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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-MAR-23 TO 31-MAR-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.52	6.12	0.00	0.00	0.00	0.00	-24.40	ST. OF MISSOURI
PAY	-16.50	-6.12	0.00	0.00	0.23	0.00	-22.39	
TOT	-47.02	0.00	0.00	0.00	0.23	0.00	-46.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ST. OF MISSOURI
PAY	0.00	-7.63	0.00	0.00	0.08	0.00	-7.55	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
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ADJ	-30.52	13.75	0.00	0.00	0.00	0.00	-16.77	AUTH TOTAL
PAY	-16.50	-13.75	0.00	0.00	0.31	0.00	-29.94	
TOT	-47.02	0.00	0.00	0.00	0.31	0.00	-46.71	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.45	40.79	0.00	0.00	0.00	0.00	-162.66	COUNTY GENERAL
PAY	-109.89	-40.79	0.00	0.00	1.51	0.75	-148.42	
TOT	-313.34	0.00	0.00	0.00	1.51	0.75	-311.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.97	0.00	0.00	0.00	0.00	88.97	COUNTY GENERAL
PAY	0.00	-88.97	0.00	0.00	0.89	0.44	-87.64	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
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ADJ	-203.45	129.76	0.00	0.00	0.00	0.00	-73.69	AUTH TOTAL
PAY	-109.89	-129.76	0.00	0.00	2.40	1.19	-236.06	
TOT	-313.34	0.00	0.00	0.00	2.40	1.19	-309.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.41	28.54	0.00	0.00	0.00	0.00	-113.87	COUNTY HEALTH FUND
PAY	-76.98	-28.54	0.00	0.00	1.06	0.52	-103.94	
TOT	-219.39	0.00	0.00	0.00	1.06	0.52	-217.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.29	0.00	0.00	0.00	0.00	76.29	COUNTY HEALTH FUND
PAY	0.00	-76.29	0.00	0.00	0.76	0.38	-75.15	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
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ADJ	-142.41	104.83	0.00	0.00	0.00	0.00	-37.58	AUTH TOTAL
PAY	-76.98	-104.83	0.00	0.00	1.82	0.90	-179.09	
TOT	-219.39	0.00	0.00	0.00	1.82	0.90	-216.67	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.86	10.19	0.00	0.00	0.00	0.00	-40.67	CO. PARK MAINT.
PAY	-27.52	-10.19	0.00	0.00	0.38	0.19	-37.14	
TOT	-78.38	0.00	0.00	0.00	0.38	0.19	-77.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CO. PARK MAINT.
PAY	0.00	-12.71	0.00	0.00	0.13	0.06	-12.52	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-50.86	22.90	0.00	0.00	0.00	0.00	-27.96	AUTH TOTAL
PAY	-27.52	-22.90	0.00	0.00	0.51	0.25	-49.66	
TOT	-78.38	0.00	0.00	0.00	0.51	0.25	-77.62	

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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	-28.48	5.71	0.00	0.00	0.00	0.00	-22.77	COUNTY BOND RETIRE
PAY	-15.39	-5.71	0.00	0.00	0.21	0.11	-20.78	
TOT	-43.87	0.00	0.00	0.00	0.21	0.11	-43.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.72	0.00	0.00	0.00	0.00	65.72	COUNTY BOND RETIRE
PAY	0.00	-65.72	0.00	0.00	0.66	0.33	-64.73	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
ADJ	-28.48	71.43	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-15.39	-71.43	0.00	0.00	0.87	0.44	-85.51	
TOT	-43.87	0.00	0.00	0.00	0.87	0.44	-42.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-24.16	-21.28	0.00	0.00	0.45	0.23	-44.76	
TOT	-24.16	0.00	0.00	0.00	0.45	0.23	-23.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	0.00	-45.77	0.00	0.00	0.46	0.23	-45.08	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	0.00	67.05	0.00	0.00	0.00	0.00	67.05	AUTH TOTAL
PAY	-24.16	-67.05	0.00	0.00	0.91	0.46	-89.84	
TOT	-24.16	0.00	0.00	0.00	0.91	0.46	-22.79	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	AUTH TOTAL
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
TOT	-15.69	0.00	0.00	0.00	0.10	0.05	-15.54	
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ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
TOT	-15.69	0.00	0.00	0.00	0.10	0.05	-15.54	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
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ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	ROAD & BRIDGE
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
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PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.25	0.00	0.00	0.00	0.00	0.00	-89.25	ROAD & BRIDGE
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-92.14	0.00	0.00	0.00	0.03	0.01	-92.10	
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ADJ	-89.25	0.00	0.00	0.00	0.00	0.00	-89.25	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-92.14	0.00	0.00	0.00	0.03	0.01	-92.10	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.50	0.12	0.00	0.00	0.00	0.00	-6.38	ROAD & BRIDGE
PAY	-0.82	-0.12	0.00	0.00	0.01	0.00	-0.93	
TOT	-7.32	0.00	0.00	0.00	0.01	0.00	-7.31	
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ADJ	-6.50	0.12	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-0.82	-0.12	0.00	0.00	0.01	0.00	-0.93	
TOT	-7.32	0.00	0.00	0.00	0.01	0.00	-7.31	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8.76	-0.01	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.76	-0.01	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.78	44.84	0.00	0.00	0.00	0.00	-178.94	ST L COMM COLL
PAY	-120.97	-44.84	0.00	0.00	1.66	0.82	-163.33	
TOT	-344.75	0.00	0.00	0.00	1.66	0.82	-342.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	ST L COMM COLL
PAY	0.00	-55.94	0.00	0.00	0.56	0.28	-55.10	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
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ADJ	-223.78	100.78	0.00	0.00	0.00	0.00	-123.00	AUTH TOTAL
PAY	-120.97	-100.78	0.00	0.00	2.22	1.10	-218.43	
TOT	-344.75	0.00	0.00	0.00	2.22	1.10	-341.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.34	252.80	0.00	0.00	0.00	0.00	-1,008.54	SPEC SCH DIST
PAY	-681.82	-252.80	0.00	0.00	9.35	4.67	-920.60	
TOT	-1,943.16	0.00	0.00	0.00	9.35	4.67	-1,929.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.04	0.00	0.00	0.00	0.00	136.04	SPEC SCH DIST
PAY	0.00	-136.04	0.00	0.00	1.36	0.68	-134.00	
TOT	0.00	0.00	0.00	0.00	1.36	0.68	2.04	
ADJ	-1,261.34	388.84	0.00	0.00	0.00	0.00	-872.50	AUTH TOTAL
PAY	-681.82	-388.84	0.00	0.00	10.71	5.35	-1,054.60	
TOT	-1,943.16	0.00	0.00	0.00	10.71	5.35	-1,927.10	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.51	57.01	0.00	0.00	0.00	0.00	-227.50	MET ZOO MUS DIST
PAY	-153.81	-57.01	0.00	0.00	2.11	1.06	-207.65	
TOT	-438.32	0.00	0.00	0.00	2.11	1.06	-435.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	MET ZOO MUS DIST
PAY	0.00	-60.31	0.00	0.00	0.60	0.30	-59.41	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
ADJ	-284.51	117.32	0.00	0.00	0.00	0.00	-167.19	AUTH TOTAL
PAY	-153.81	-117.32	0.00	0.00	2.71	1.36	-267.06	
TOT	-438.32	0.00	0.00	0.00	2.71	1.36	-434.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.30	50.97	0.00	0.00	0.00	0.00	-203.33	COUNTY LIBRARY
PAY	-110.83	-50.97	0.00	0.00	1.62	0.80	-159.38	
TOT	-365.13	0.00	0.00	0.00	1.62	0.80	-362.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	COUNTY LIBRARY
PAY	0.00	-46.06	0.00	0.00	0.46	0.23	-45.37	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	-254.30	97.03	0.00	0.00	0.00	0.00	-157.27	AUTH TOTAL
PAY	-110.83	-97.03	0.00	0.00	2.08	1.03	-204.75	
TOT	-365.13	0.00	0.00	0.00	2.08	1.03	-362.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	FERGUSON LIBRARY
TOT	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FERGUSON LIBRARY
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-15.98	-0.37	0.00	0.00	0.16	0.08	-16.11	
TOT	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	MAPLEWOOD LIBRARY
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	UNIVERSITY CITY LIB
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
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PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	AUTH TOTAL
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SCH-AFFTON
PAY	0.00	-9.34	0.00	0.00	0.09	0.05	-9.20	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	0.00	-9.34	0.00	0.00	0.09	0.05	-9.20	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-BAYLESS
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	SCH-BRENTWOOD
PAY	0.00	-24.09	0.00	0.00	0.24	0.12	-23.73	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	0.00	-24.09	0.00	0.00	0.24	0.12	-23.73	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	SCH-CLAYTON
PAY	0.00	-21.07	0.00	0.00	0.21	0.11	-20.75	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	0.00	-21.07	0.00	0.00	0.21	0.11	-20.75	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	SCH-PARKWAY
PAY	0.00	-97.71	0.00	0.00	0.98	0.49	-96.24	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	
<hr/>								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	AUTH TOTAL
PAY	0.00	-97.71	0.00	0.00	0.98	0.49	-96.24	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	232.74	0.00	0.00	0.00	0.00	232.74	SCH-ROCKWOOD
PAY	0.00	-232.74	0.00	0.00	2.33	1.16	-229.25	
TOT	0.00	0.00	0.00	0.00	2.33	1.16	3.49	
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ADJ	0.00	232.74	0.00	0.00	0.00	0.00	232.74	AUTH TOTAL
PAY	0.00	-232.74	0.00	0.00	2.33	1.16	-229.25	
TOT	0.00	0.00	0.00	0.00	2.33	1.16	3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.18	0.00	0.00	0.00	3.66	1.83	-360.69	SCH-FERG-FLOR
TOT	-366.18	0.00	0.00	0.00	3.66	1.83	-360.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	200.66	0.00	0.00	0.00	0.00	200.66	SCH-FERG-FLOR
PAY	0.00	-200.66	0.00	0.00	2.01	1.00	-197.65	
TOT	0.00	0.00	0.00	0.00	2.01	1.00	3.01	
ADJ	0.00	200.66	0.00	0.00	0.00	0.00	200.66	AUTH TOTAL
PAY	-366.18	-200.66	0.00	0.00	5.67	2.83	-558.34	
TOT	-366.18	0.00	0.00	0.00	5.67	2.83	-357.68	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SCH-HANCOCK
PAY	0.00	-11.42	0.00	0.00	0.11	0.06	-11.25	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	0.00	-11.42	0.00	0.00	0.11	0.06	-11.25	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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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	-360.35	0.00	0.00	0.00	0.00	0.00	-360.35	SCH-JENNINGS
PAY	-616.73	0.00	0.00	0.00	6.17	3.08	-607.48	
TOT	-977.08	0.00	0.00	0.00	6.17	3.08	-967.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SCH-JENNINGS
PAY	0.00	-7.03	0.00	0.00	0.07	0.04	-6.92	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	-360.35	7.03	0.00	0.00	0.00	0.00	-353.32	AUTH TOTAL
PAY	-616.73	-7.03	0.00	0.00	6.24	3.12	-614.40	
TOT	-977.08	0.00	0.00	0.00	6.24	3.12	-967.72	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	SCH-KIRKWOOD
PAY	0.00	-40.08	0.00	0.00	0.40	0.20	-39.48	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	0.00	-40.08	0.00	0.00	0.40	0.20	-39.48	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	SCH-LADUE
PAY	0.00	-32.78	0.00	0.00	0.33	0.16	-32.29	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	0.00	-32.78	0.00	0.00	0.33	0.16	-32.29	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	SCH-MAPLEWOOD
PAY	0.00	-24.01	0.00	0.00	0.24	0.12	-23.65	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	0.00	-24.01	0.00	0.00	0.24	0.12	-23.65	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	SCH-MEHLVILLE
PAY	0.00	-34.43	0.00	0.00	0.34	0.17	-33.92	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	0.00	-34.43	0.00	0.00	0.34	0.17	-33.92	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,022.53	9.06	0.00	0.00	0.00	0.00	-6,013.47	SCH-NORMANDY
PAY	-438.81	-9.06	0.00	0.00	4.48	2.24	-441.15	
TOT	-6,461.34	0.00	0.00	0.00	4.48	2.24	-6,454.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	SCH-NORMANDY
PAY	0.00	-10.65	0.00	0.00	0.11	0.05	-10.49	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	-6,022.53	19.71	0.00	0.00	0.00	0.00	-6,002.82	AUTH TOTAL
PAY	-438.81	-19.71	0.00	0.00	4.59	2.29	-451.64	
TOT	-6,461.34	0.00	0.00	0.00	4.59	2.29	-6,454.46	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.36	0.00	0.00	0.00	0.00	176.36	SCH-PATTONVILLE
PAY	0.00	-176.36	0.00	0.00	1.76	0.88	-173.72	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	
<hr/>								
ADJ	0.00	176.36	0.00	0.00	0.00	0.00	176.36	AUTH TOTAL
PAY	0.00	-176.36	0.00	0.00	1.76	0.88	-173.72	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	SCH-RITENOUR
PAY	0.00	-34.23	0.00	0.00	0.34	0.17	-33.72	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	0.00	-34.23	0.00	0.00	0.34	0.17	-33.72	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-RIVERVIEW GRNS
PAY	-864.94	-0.48	0.00	0.00	8.65	4.32	-852.45	
TOT	-864.94	0.00	0.00	0.00	8.65	4.32	-851.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-RIVERVIEW GRNS
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	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-864.94	-3.16	0.00	0.00	8.68	4.33	-855.09	
TOT	-864.94	0.00	0.00	0.00	8.68	4.33	-851.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-173.76	-0.01	0.00	0.00	1.74	0.87	-171.16	
TOT	-173.76	0.00	0.00	0.00	1.74	0.87	-171.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SCH-UNIVERSITY CTY
PAY	0.00	-12.25	0.00	0.00	0.12	0.06	-12.07	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-173.76	-12.26	0.00	0.00	1.86	0.93	-183.23	
TOT	-173.76	0.00	0.00	0.00	1.86	0.93	-170.97	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SCH-VALLEY PARK
PAY	0.00	-15.11	0.00	0.00	0.15	0.08	-14.88	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	0.00	-15.11	0.00	0.00	0.15	0.08	-14.88	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	SCH-WEBSTER GROVES
PAY	0.00	-26.47	0.00	0.00	0.26	0.13	-26.08	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	0.00	-26.47	0.00	0.00	0.26	0.13	-26.08	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	SCH-LINDBERGH
PAY	0.00	-40.59	0.00	0.00	0.41	0.20	-39.98	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	0.00	-40.59	0.00	0.00	0.41	0.20	-39.98	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,258.64	0.00	0.00	0.00	0.00	1,258.64	SCH-HAZELWOOD
PAY	-776.94	-1,258.64	0.00	0.00	20.36	10.17	-2,005.05	
TOT	-776.94	0.00	0.00	0.00	20.36	10.17	-746.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.73	0.00	0.00	0.00	0.00	132.73	SCH-HAZELWOOD
PAY	0.00	-132.73	0.00	0.00	1.33	0.66	-130.74	
TOT	0.00	0.00	0.00	0.00	1.33	0.66	1.99	
<hr/>								
ADJ	0.00	1,391.37	0.00	0.00	0.00	0.00	1,391.37	AUTH TOTAL
PAY	-776.94	-1,391.37	0.00	0.00	21.69	10.83	-2,135.79	
TOT	-776.94	0.00	0.00	0.00	21.69	10.83	-744.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.91	0.14	0.00	0.00	0.00	0.00	-88.77	METRO SEWER DIST
PAY	-37.14	-0.14	0.00	0.00	0.37	0.19	-36.72	
TOT	-126.05	0.00	0.00	0.00	0.37	0.19	-125.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	METRO SEWER DIST
PAY	0.00	-12.64	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-88.91	12.78	0.00	0.00	0.00	0.00	-76.13	AUTH TOTAL
PAY	-37.14	-12.78	0.00	0.00	0.50	0.25	-49.17	
TOT	-126.05	0.00	0.00	0.00	0.50	0.25	-125.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-32.52	0.33	0.00	-32.19	
TOT	0.00	0.00	0.00	-57.91	0.33	0.00	-57.58	
<hr/>								
ADJ	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-32.52	0.33	0.00	-32.19	
TOT	0.00	0.00	0.00	-57.91	0.33	0.00	-57.58	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	MSD EXTENSION
PAY	-2.45	-3.97	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.45	0.00	0.00	0.00	0.06	0.03	-2.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	MSD EXTENSION
PAY	0.00	-2.58	0.00	0.00	0.03	0.01	-2.54	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-2.45	-6.55	0.00	0.00	0.09	0.04	-8.87	
TOT	-2.45	0.00	0.00	0.00	0.09	0.04	-2.32	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-27.23	-0.02	0.00	0.00	0.27	0.14	-26.84	
TOT	-27.23	0.00	0.00	0.00	0.27	0.14	-26.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MALINE CR
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-27.23	-0.63	0.00	0.00	0.28	0.14	-27.44	
TOT	-27.23	0.00	0.00	0.00	0.28	0.14	-26.81	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-GRAVOIS CR.
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.51	-0.05	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-WELLSTON
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SEWR-U.CTY STORM
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-U.CTY STORM
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-3.16	-1.61	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SEMINARY
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-AFFTON
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-LEMAY
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.19	0.00	0.00	0.00	1.58	0.79	-155.82	FIRE-METRO NORTH
TOT	-158.19	0.00	0.00	0.00	1.58	0.79	-155.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-158.19	-0.27	0.00	0.00	1.58	0.79	-156.09	
TOT	-158.19	0.00	0.00	0.00	1.58	0.79	-155.82	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORTH COUNTY F
PAY	-172.57	-0.18	0.00	0.00	1.73	0.86	-170.16	
TOT	-172.57	0.00	0.00	0.00	1.73	0.86	-169.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTH COUNTY F
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-172.57	-0.63	0.00	0.00	1.73	0.86	-170.61	
TOT	-172.57	0.00	0.00	0.00	1.73	0.86	-169.98	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.73	0.48	0.00	0.00	0.00	0.00	-97.25	FIRE-NORTHEAST AMBU
PAY	-67.75	-0.48	0.00	0.00	0.68	0.34	-67.21	
TOT	-165.48	0.00	0.00	0.00	0.68	0.34	-164.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-NORTHEAST AMBU
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-97.73	0.86	0.00	0.00	0.00	0.00	-96.87	AUTH TOTAL
PAY	-67.75	-0.86	0.00	0.00	0.68	0.34	-67.59	
TOT	-165.48	0.00	0.00	0.00	0.68	0.34	-164.46	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-FLORISSANT V
PAY	0.00	-2.60	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	0.00	-2.60	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-ROBERTSON
PAY	0.00	-5.98	0.00	0.00	0.06	0.03	-5.89	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	0.00	-5.98	0.00	0.00	0.06	0.03	-5.89	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,672.54	3.52	0.00	0.00	0.00	0.00	-2,669.02	FIRE-MID COUNTY
PAY	-103.47	-3.52	0.00	0.00	1.07	0.54	-105.38	
TOT	-2,776.01	0.00	0.00	0.00	1.07	0.54	-2,774.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-MID COUNTY
PAY	0.00	-7.16	0.00	0.00	0.07	0.04	-7.05	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	-2,672.54	10.68	0.00	0.00	0.00	0.00	-2,661.86	AUTH TOTAL
PAY	-103.47	-10.68	0.00	0.00	1.14	0.58	-112.43	
TOT	-2,776.01	0.00	0.00	0.00	1.14	0.58	-2,774.29	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	FIRE-PATTONVILLE
PAY	0.00	-18.44	0.00	0.00	0.18	0.09	-18.17	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	0.00	-18.44	0.00	0.00	0.18	0.09	-18.17	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	FIRE-MARYLAND HTS
PAY	0.00	-10.01	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	0.00	-10.01	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	FIRE-COMMUNITY
PAY	0.00	-5.05	0.00	0.00	0.05	0.03	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	0.00	-5.05	0.00	0.00	0.05	0.03	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.33	0.00	0.00	0.00	0.00	478.33	FIRE-SPANISH LAKE
PAY	-295.27	-478.33	0.00	0.00	7.73	3.87	-762.00	
TOT	-295.27	0.00	0.00	0.00	7.73	3.87	-283.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-SPANISH LAKE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	478.62	0.00	0.00	0.00	0.00	478.62	AUTH TOTAL
PAY	-295.27	-478.62	0.00	0.00	7.73	3.87	-762.29	
TOT	-295.27	0.00	0.00	0.00	7.73	3.87	-283.67	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-BLACK JACK
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	FIRE-MEHLVILLE
PAY	0.00	-11.86	0.00	0.00	0.12	0.06	-11.68	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	0.00	-11.86	0.00	0.00	0.12	0.06	-11.68	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-WEST OVERLAND
PAY	0.00	-3.56	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	0.00	-3.56	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-METRO WEST
PAY	0.00	-8.04	0.00	0.00	0.08	0.04	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	0.00	-8.04	0.00	0.00	0.08	0.04	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-MONARCH
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-CREVE COEUR
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	FIRE-FENTON
PAY	0.00	-21.60	0.00	0.00	0.22	0.11	-21.27	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	0.00	-21.60	0.00	0.00	0.22	0.11	-21.27	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-WEST CO EMS
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-VALLEY PARK
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-EUREKA
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	LIGHT-CASTLE POINT
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-HANCOCK
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-990.20	490.22	0.00	0.00	0.00	0.00	-499.98	CTY-UNINCORPORATED
PAY	-340.43	-490.22	0.00	0.00	8.30	0.00	-822.35	
TOT	-1,330.63	0.00	0.00	0.00	8.30	0.00	-1,322.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-990.20	490.22	0.00	-56.00	0.00	0.00	-555.98	AUTH TOTAL
PAY	-340.43	-490.22	0.00	-56.00	8.86	0.00	-877.79	
TOT	-1,330.63	0.00	0.00	-112.00	8.86	0.00	-1,433.77	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-BERKELEY
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.13	0.00	0.00	0.00	1.05	0.53	-103.55	CTY-FERGUSON
TOT	-105.13	0.00	0.00	0.00	1.05	0.53	-103.55	
<hr/>								
PAY	-105.13	0.00	0.00	0.00	1.05	0.53	-103.55	AUTH TOTAL
TOT	-105.13	0.00	0.00	0.00	1.05	0.53	-103.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.60	0.00	0.00	0.00	0.00	0.00	-68.60	CTY-JENNINGS
PAY	-117.41	0.00	0.00	0.00	1.17	0.59	-115.65	
TOT	-186.01	0.00	0.00	0.00	1.17	0.59	-184.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-232.50	0.00	0.00	0.00	0.00	0.00	-232.50	CTY-JENNINGS
TOT	-232.50	0.00	0.00	0.00	0.00	0.00	-232.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
ADJ	-301.10	0.00	0.00	-18.00	0.00	0.00	-319.10	AUTH TOTAL
PAY	-117.41	0.00	0.00	-18.00	1.35	0.59	-133.47	
TOT	-418.51	0.00	0.00	-36.00	1.35	0.59	-452.57	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-LADUE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-MAPLEWOOD
PAY	0.00	-10.98	0.00	0.00	0.11	0.05	-10.82	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	0.00	-10.98	0.00	0.00	0.11	0.05	-10.82	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PACIFIC
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-PINE LAWN
TOT	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.06	0.00	0.00	-28.00	0.00	0.00	-43.06	AUTH TOTAL
TOT	-15.06	0.00	0.00	-28.00	0.00	0.00	-43.06	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	CTY-UNIVERSITY CTY
TOT	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	CTY-UNIVERSITY CTY
TOT	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-645.60	-0.08	0.00	0.00	6.46	0.13	-639.09	
TOT	-645.60	0.00	0.00	0.00	6.46	0.13	-639.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-VINITA PARK
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.00	0.00	0.00	0.00	0.00	0.00	-425.00	CTY-HILLSDALE
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
TOT	-438.75	0.00	0.00	0.00	0.14	0.07	-438.54	
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ADJ	-425.00	0.00	0.00	0.00	0.00	0.00	-425.00	AUTH TOTAL
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
TOT	-438.75	0.00	0.00	0.00	0.14	0.07	-438.54	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-CRESTWOOD
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.73	0.67	0.00	0.00	0.00	0.00	-34.06	CTY-WELLSTON
PAY	-4.38	-0.67	0.00	0.00	0.05	0.02	-4.98	
TOT	-39.11	0.00	0.00	0.00	0.05	0.02	-39.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-34.73	0.67	0.00	-56.00	0.00	0.00	-90.06	AUTH TOTAL
PAY	-4.38	-0.67	0.00	0.00	0.05	0.02	-4.98	
TOT	-39.11	0.00	0.00	-56.00	0.05	0.02	-95.04	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-HAZELWOOD
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-RIVERVIEW
PAY	-34.86	-0.04	0.00	0.00	0.35	0.17	-34.38	
TOT	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-34.86	-0.04	0.00	-28.00	0.63	0.17	-62.10	
TOT	-34.86	0.00	0.00	-28.00	0.63	0.17	-62.06	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.53	18.15	0.00	0.00	0.00	0.00	-72.38	DEV. DISABILITY-PRO
PAY	-48.94	-18.15	0.00	0.00	0.67	0.33	-66.09	
TOT	-139.47	0.00	0.00	0.00	0.67	0.33	-138.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	DEV. DISABILITY-PRO
PAY	0.00	-12.71	0.00	0.00	0.13	0.06	-12.52	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	-90.53	30.86	0.00	0.00	0.00	0.00	-59.67	AUTH TOTAL
PAY	-48.94	-30.86	0.00	0.00	0.80	0.39	-78.61	
TOT	-139.47	0.00	0.00	0.00	0.80	0.39	-138.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	83.35	0.00	0.00	0.00	83.35	PENALTIES
PAY	0.00	0.00	-83.35	0.00	0.00	0.00	-83.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	83.35	0.00	0.00	0.00	83.35	AUTH TOTAL
PAY	0.00	0.00	-83.35	0.00	0.00	0.00	-83.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-50.43	0.00	0.00	-50.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.43	0.00	0.00	-50.43	
PAY	0.00	0.00	0.00	-50.43	0.00	0.00	-50.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.43	0.00	0.00	-50.43	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	COMMISSION
TOT	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	
<hr/>								
PAY	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.68	1.14	0.00	0.00	0.00	0.00	-34.54	ST. OF MISSOURI
PAY	-16.53	-1.14	0.00	0.00	0.18	0.00	-17.49	
TOT	-52.21	0.00	0.00	0.00	0.18	0.00	-52.03	
ADJ	-35.68	1.14	0.00	0.00	0.00	0.00	-34.54	AUTH TOTAL
PAY	-16.53	-1.14	0.00	0.00	0.18	0.00	-17.49	
TOT	-52.21	0.00	0.00	0.00	0.18	0.00	-52.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.47	7.92	0.00	0.00	0.00	0.00	-240.55	COUNTY GENERAL
PAY	-115.16	-7.92	0.00	0.00	1.23	0.62	-121.23	
TOT	-363.63	0.00	0.00	0.00	1.23	0.62	-361.78	
ADJ	-248.47	7.92	0.00	0.00	0.00	0.00	-240.55	AUTH TOTAL
PAY	-115.16	-7.92	0.00	0.00	1.23	0.62	-121.23	
TOT	-363.63	0.00	0.00	0.00	1.23	0.62	-361.78	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.46	5.31	0.00	0.00	0.00	0.00	-161.15	COUNTY HEALTH FUND
PAY	-77.17	-5.31	0.00	0.00	0.82	0.42	-81.24	
TOT	-243.63	0.00	0.00	0.00	0.82	0.42	-242.39	
ADJ	-166.46	5.31	0.00	0.00	0.00	0.00	-161.15	AUTH TOTAL
PAY	-77.17	-5.31	0.00	0.00	0.82	0.42	-81.24	
TOT	-243.63	0.00	0.00	0.00	0.82	0.42	-242.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.45	1.90	0.00	0.00	0.00	0.00	-57.55	CO. PARK MAINT.
PAY	-27.59	-1.90	0.00	0.00	0.30	0.15	-29.04	
TOT	-87.04	0.00	0.00	0.00	0.30	0.15	-86.59	
ADJ	-59.45	1.90	0.00	0.00	0.00	0.00	-57.55	AUTH TOTAL
PAY	-27.59	-1.90	0.00	0.00	0.30	0.15	-29.04	
TOT	-87.04	0.00	0.00	0.00	0.30	0.15	-86.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.59	0.72	0.00	0.00	0.00	0.00	-21.87	COUNTY BOND RETIRE
PAY	-10.46	-0.72	0.00	0.00	0.11	0.05	-11.02	
TOT	-33.05	0.00	0.00	0.00	0.11	0.05	-32.89	
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ADJ	-22.59	0.72	0.00	0.00	0.00	0.00	-21.87	AUTH TOTAL
PAY	-10.46	-0.72	0.00	0.00	0.11	0.05	-11.02	
TOT	-33.05	0.00	0.00	0.00	0.11	0.05	-32.89	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-13.51	-3.69	0.00	0.00	0.18	0.09	-16.93	
TOT	-13.51	0.00	0.00	0.00	0.18	0.09	-13.24	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-13.51	-3.69	0.00	0.00	0.18	0.09	-16.93	
TOT	-13.51	0.00	0.00	0.00	0.18	0.09	-13.24	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-9.72	-0.30	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-9.72	-0.30	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
TOT	-15.69	0.00	0.00	0.00	0.10	0.05	-15.54	
<hr/>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
TOT	-15.69	0.00	0.00	0.00	0.10	0.05	-15.54	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	ROAD & BRIDGE
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	ROAD & BRIDGE
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.59	0.00	0.00	0.00	0.00	0.00	-100.59	ROAD & BRIDGE
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-103.48	0.00	0.00	0.00	0.03	0.01	-103.44	
ADJ	-100.59	0.00	0.00	0.00	0.00	0.00	-100.59	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-103.48	0.00	0.00	0.00	0.03	0.01	-103.44	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-7.32	0.00	0.00	0.00	0.01	0.00	-7.31	
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-7.32	0.00	0.00	0.00	0.01	0.00	-7.31	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	ROAD & BRIDGE
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
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PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	AUTH TOTAL
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	ROAD & BRIDGE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.56	8.35	0.00	0.00	0.00	0.00	-253.21	ST L COMM COLL
PAY	-121.28	-8.35	0.00	0.00	1.29	0.65	-127.69	
TOT	-382.84	0.00	0.00	0.00	1.29	0.65	-380.90	
<hr/>								
ADJ	-261.56	8.35	0.00	0.00	0.00	0.00	-253.21	AUTH TOTAL
PAY	-121.28	-8.35	0.00	0.00	1.29	0.65	-127.69	
TOT	-382.84	0.00	0.00	0.00	1.29	0.65	-380.90	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,499.13	47.86	0.00	0.00	0.00	0.00	-1,451.27	SPEC SCH DIST
PAY	-695.04	-47.86	0.00	0.00	7.43	3.72	-731.75	
TOT	-2,194.17	0.00	0.00	0.00	7.43	3.72	-2,183.02	
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ADJ	-1,499.13	47.86	0.00	0.00	0.00	0.00	-1,451.27	AUTH TOTAL
PAY	-695.04	-47.86	0.00	0.00	7.43	3.72	-731.75	
TOT	-2,194.17	0.00	0.00	0.00	7.43	3.72	-2,183.02	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.55	10.62	0.00	0.00	0.00	0.00	-321.93	MET ZOO MUS DIST
PAY	-154.19	-10.62	0.00	0.00	1.65	0.82	-162.34	
TOT	-486.74	0.00	0.00	0.00	1.65	0.82	-484.27	
<hr/>								
ADJ	-332.55	10.62	0.00	0.00	0.00	0.00	-321.93	AUTH TOTAL
PAY	-154.19	-10.62	0.00	0.00	1.65	0.82	-162.34	
TOT	-486.74	0.00	0.00	0.00	1.65	0.82	-484.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.24	8.78	0.00	0.00	0.00	0.00	-288.46	COUNTY LIBRARY
PAY	-106.18	-8.78	0.00	0.00	1.15	0.57	-113.24	
TOT	-403.42	0.00	0.00	0.00	1.15	0.57	-401.70	
<hr/>								
ADJ	-297.24	8.78	0.00	0.00	0.00	0.00	-288.46	AUTH TOTAL
PAY	-106.18	-8.78	0.00	0.00	1.15	0.57	-113.24	
TOT	-403.42	0.00	0.00	0.00	1.15	0.57	-401.70	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FERGUSON LIBRARY
PAY	-20.37	-0.63	0.00	0.00	0.21	0.10	-20.69	
TOT	-20.37	0.00	0.00	0.00	0.21	0.10	-20.06	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-20.37	-0.63	0.00	0.00	0.21	0.10	-20.69	
TOT	-20.37	0.00	0.00	0.00	0.21	0.10	-20.06	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	UNIVERSITY CITY LIB
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<hr/>								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	AUTH TOTAL
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SCH-FERG-FLOR
PAY	-513.02	-15.82	0.00	0.00	5.29	2.65	-520.90	
TOT	-513.02	0.00	0.00	0.00	5.29	2.65	-505.08	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-513.02	-15.82	0.00	0.00	5.29	2.65	-520.90	
TOT	-513.02	0.00	0.00	0.00	5.29	2.65	-505.08	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.36	0.00	0.00	0.00	0.00	0.00	-360.36	SCH-JENNINGS
PAY	-616.72	0.00	0.00	0.00	6.17	3.08	-607.47	
TOT	-977.08	0.00	0.00	0.00	6.17	3.08	-967.83	
<hr/>								
ADJ	-360.36	0.00	0.00	0.00	0.00	0.00	-360.36	AUTH TOTAL
PAY	-616.72	0.00	0.00	0.00	6.17	3.08	-607.47	
TOT	-977.08	0.00	0.00	0.00	6.17	3.08	-967.83	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,107.57	0.00	0.00	0.00	0.00	0.00	-7,107.57	SCH-NORMANDY
PAY	-502.90	0.00	0.00	0.00	5.03	2.51	-495.36	
TOT	-7,610.47	0.00	0.00	0.00	5.03	2.51	-7,602.93	
<hr/>								
ADJ	-7,107.57	0.00	0.00	0.00	0.00	0.00	-7,107.57	AUTH TOTAL
PAY	-502.90	0.00	0.00	0.00	5.03	2.51	-495.36	
TOT	-7,610.47	0.00	0.00	0.00	5.03	2.51	-7,602.93	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398.42	0.00	0.00	0.00	3.98	1.99	-392.45	SCH-RITENOUR
TOT	-398.42	0.00	0.00	0.00	3.98	1.99	-392.45	
<hr/>								
PAY	-398.42	0.00	0.00	0.00	3.98	1.99	-392.45	AUTH TOTAL
TOT	-398.42	0.00	0.00	0.00	3.98	1.99	-392.45	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864.93	0.00	0.00	0.00	8.65	4.32	-851.96	SCH-RIVERVIEW GRNS
TOT	-864.93	0.00	0.00	0.00	8.65	4.32	-851.96	
<hr/>								
PAY	-864.93	0.00	0.00	0.00	8.65	4.32	-851.96	AUTH TOTAL
TOT	-864.93	0.00	0.00	0.00	8.65	4.32	-851.96	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.04	0.00	0.00	0.00	1.76	0.88	-173.40	SCH-UNIVERSITY CTY
TOT	-176.04	0.00	0.00	0.00	1.76	0.88	-173.40	
<hr/>								
PAY	-176.04	0.00	0.00	0.00	1.76	0.88	-173.40	AUTH TOTAL
TOT	-176.04	0.00	0.00	0.00	1.76	0.88	-173.40	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.36	0.00	0.00	0.00	0.00	218.36	SCH-HAZELWOOD
PAY	-145.57	-218.36	0.00	0.00	3.64	1.82	-358.47	
TOT	-145.57	0.00	0.00	0.00	3.64	1.82	-140.11	
<hr/>								
ADJ	0.00	218.36	0.00	0.00	0.00	0.00	218.36	AUTH TOTAL
PAY	-145.57	-218.36	0.00	0.00	3.64	1.82	-358.47	
TOT	-145.57	0.00	0.00	0.00	3.64	1.82	-140.11	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.51	0.25	0.00	0.00	0.00	0.00	-104.26	METRO SEWER DIST
PAY	-46.41	-0.25	0.00	0.00	0.46	0.23	-45.97	
TOT	-150.92	0.00	0.00	0.00	0.46	0.23	-150.23	
ADJ	-104.51	0.25	0.00	0.00	0.00	0.00	-104.26	AUTH TOTAL
PAY	-46.41	-0.25	0.00	0.00	0.46	0.23	-45.97	
TOT	-150.92	0.00	0.00	0.00	0.46	0.23	-150.23	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MSD EXTENSION
PAY	-0.46	-0.69	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.46	-0.69	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MALINE CR
PAY	-29.22	-0.29	0.00	0.00	0.29	0.15	-29.07	
TOT	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-29.22	-0.29	0.00	0.00	0.29	0.15	-29.07	
TOT	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-WELLSTON
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SEWR-U.CTY STORM
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	SEWR-COLD WATER
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.70	0.00	0.00	0.00	1.86	0.93	-182.91	FIRE-METRO NORTH
TOT	-185.70	0.00	0.00	0.00	1.86	0.93	-182.91	
<hr/>								
PAY	-185.70	0.00	0.00	0.00	1.86	0.93	-182.91	AUTH TOTAL
TOT	-185.70	0.00	0.00	0.00	1.86	0.93	-182.91	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.32	0.00	0.00	0.00	0.00	0.00	-136.32	FIRE-NORTH COUNTY F
PAY	-439.63	0.00	0.00	0.00	4.40	2.20	-433.03	
TOT	-575.95	0.00	0.00	0.00	4.40	2.20	-569.35	
<hr/>								
ADJ	-136.32	0.00	0.00	0.00	0.00	0.00	-136.32	AUTH TOTAL
PAY	-439.63	0.00	0.00	0.00	4.40	2.20	-433.03	
TOT	-575.95	0.00	0.00	0.00	4.40	2.20	-569.35	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.85	0.00	0.00	0.00	0.00	0.00	-221.85	FIRE-NORTHEAST AMBU
PAY	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	
TOT	-289.63	0.00	0.00	0.00	0.68	0.34	-288.61	
<hr/>								
ADJ	-221.85	0.00	0.00	0.00	0.00	0.00	-221.85	AUTH TOTAL
PAY	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	
TOT	-289.63	0.00	0.00	0.00	0.68	0.34	-288.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,989.13	0.00	0.00	0.00	0.00	0.00	-2,989.13	FIRE-MID COUNTY
PAY	-133.12	0.00	0.00	0.00	1.33	0.67	-131.12	
TOT	-3,122.25	0.00	0.00	0.00	1.33	0.67	-3,120.25	
<hr/>								
ADJ	-2,989.13	0.00	0.00	0.00	0.00	0.00	-2,989.13	AUTH TOTAL
PAY	-133.12	0.00	0.00	0.00	1.33	0.67	-131.12	
TOT	-3,122.25	0.00	0.00	0.00	1.33	0.67	-3,120.25	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.24	0.00	0.00	0.00	1.49	0.75	-147.00	FIRE-COMMUNITY
TOT	-149.24	0.00	0.00	0.00	1.49	0.75	-147.00	
<hr/>								
PAY	-149.24	0.00	0.00	0.00	1.49	0.75	-147.00	AUTH TOTAL
TOT	-149.24	0.00	0.00	0.00	1.49	0.75	-147.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.98	0.00	0.00	0.00	0.00	82.98	FIRE-SPANISH LAKE
PAY	-55.32	-82.98	0.00	0.00	1.38	0.69	-136.23	
TOT	-55.32	0.00	0.00	0.00	1.38	0.69	-53.25	
<hr/>								
ADJ	0.00	82.98	0.00	0.00	0.00	0.00	82.98	AUTH TOTAL
PAY	-55.32	-82.98	0.00	0.00	1.38	0.69	-136.23	
TOT	-55.32	0.00	0.00	0.00	1.38	0.69	-53.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	LIGHT-CASTLE POINT
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,127.55	249.74	0.00	0.00	0.00	0.00	-877.81	CTY-UNINCORPORATED
PAY	-189.20	-249.74	0.00	0.00	4.39	0.00	-434.55	
TOT	-1,316.75	0.00	0.00	0.00	4.39	0.00	-1,312.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	-1,127.55	249.74	0.00	-56.00	0.00	0.00	-933.81	AUTH TOTAL
PAY	-189.20	-249.74	0.00	-28.00	4.67	0.00	-462.27	
TOT	-1,316.75	0.00	0.00	-84.00	4.67	0.00	-1,396.08	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-FERGUSON
PAY	-129.46	-3.99	0.00	0.00	1.33	0.67	-131.45	
TOT	-129.46	0.00	0.00	0.00	1.33	0.67	-127.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-129.46	-3.99	0.00	-28.00	1.61	0.67	-159.17	
TOT	-129.46	0.00	0.00	-28.00	1.61	0.67	-155.18	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-3.80	0.00	0.00	0.00	0.00	-3.80	CTY-FLORISSANT
PAY	0.00	3.80	0.00	0.00	-0.04	0.00	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
<hr/>								
ADJ	0.00	-3.80	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	0.00	3.80	0.00	0.00	-0.04	0.00	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.60	0.00	0.00	0.00	0.00	0.00	-68.60	CTY-JENNINGS
PAY	-117.40	0.00	0.00	0.00	1.17	0.59	-115.64	
TOT	-186.00	0.00	0.00	0.00	1.17	0.59	-184.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-68.60	0.00	0.00	-18.00	0.00	0.00	-86.60	AUTH TOTAL
PAY	-117.40	0.00	0.00	-18.00	1.35	0.59	-133.46	
TOT	-186.00	0.00	0.00	-36.00	1.35	0.59	-220.06	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	CTY-PINE LAWN
TOT	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-34.17	0.00	0.00	-56.00	0.00	0.00	-90.17	AUTH TOTAL
TOT	-34.17	0.00	0.00	-56.00	0.00	0.00	-90.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	CTY-UNIVERSITY CTY
TOT	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	CTY-UNIVERSITY CTY
TOT	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	
<hr/>								
PAY	-245.60	0.00	0.00	0.00	2.46	0.13	-243.01	AUTH TOTAL
TOT	-245.60	0.00	0.00	0.00	2.46	0.13	-243.01	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.02	0.00	0.00	0.00	0.00	0.00	-479.02	CTY-HILLSDALE
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
TOT	-492.77	0.00	0.00	0.00	0.14	0.07	-492.56	
<hr/>								
ADJ	-479.02	0.00	0.00	0.00	0.00	0.00	-479.02	AUTH TOTAL
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
TOT	-492.77	0.00	0.00	0.00	0.14	0.07	-492.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	CTY-WELLSTON
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
TOT	-40.99	0.00	0.00	0.00	0.05	0.02	-40.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-36.40	0.00	0.00	-56.00	0.00	0.00	-92.40	AUTH TOTAL
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
TOT	-40.99	0.00	0.00	-56.00	0.05	0.02	-96.92	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	CTY-BRECKENRIDGE H
TOT	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,787.50	0.00	0.00	0.00	17.88	0.00	-1,769.62	CTY-BRECKENRIDGE H
TOT	-1,787.50	0.00	0.00	0.00	17.88	0.00	-1,769.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-1,804.83	0.00	0.00	-28.00	18.33	0.09	-1,814.41	AUTH TOTAL
TOT	-1,804.83	0.00	0.00	-28.00	18.33	0.09	-1,814.41	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-PAGEDALE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	CTY-RIVERVIEW
TOT	-34.86	0.00	0.00	0.00	0.35	0.17	-34.34	
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	
PAY	-34.86	0.00	0.00	-28.00	0.63	0.17	-62.06	AUTH TOTAL
TOT	-34.86	0.00	0.00	-28.00	0.63	0.17	-62.06	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.01	3.42	0.00	0.00	0.00	0.00	-103.59	DEV. DISABILITY-PRO
PAY	-49.62	-3.42	0.00	0.00	0.53	0.27	-52.24	
TOT	-156.63	0.00	0.00	0.00	0.53	0.27	-155.83	
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ADJ	-107.01	3.42	0.00	0.00	0.00	0.00	-103.59	AUTH TOTAL
PAY	-49.62	-3.42	0.00	0.00	0.53	0.27	-52.24	
TOT	-156.63	0.00	0.00	0.00	0.53	0.27	-155.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.87	0.00	0.00	0.00	21.87	PENALTIES
PAY	0.00	0.00	-21.87	0.00	0.00	0.00	-21.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21.87	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	0.00	0.00	-21.87	0.00	0.00	0.00	-21.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	
<hr/>								
PAY	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	

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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	-91.53	0.00	0.00	-91.53	COMMISSION
TOT	0.00	0.00	0.00	-91.53	0.00	0.00	-91.53	
<hr/>								
PAY	0.00	0.00	0.00	-91.53	0.00	0.00	-91.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.53	0.00	0.00	-91.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.27	0.95	0.00	0.00	0.00	0.00	-36.32	ST. OF MISSOURI
PAY	-17.68	-0.95	0.00	0.00	0.19	0.00	-18.44	
TOT	-54.95	0.00	0.00	0.00	0.19	0.00	-54.76	
ADJ	-37.27	0.95	0.00	0.00	0.00	0.00	-36.32	AUTH TOTAL
PAY	-17.68	-0.95	0.00	0.00	0.19	0.00	-18.44	
TOT	-54.95	0.00	0.00	0.00	0.19	0.00	-54.76	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.90	6.55	0.00	0.00	0.00	0.00	-249.35	COUNTY GENERAL
PAY	-121.22	-6.55	0.00	0.00	1.28	0.64	-125.85	
TOT	-377.12	0.00	0.00	0.00	1.28	0.64	-375.20	
ADJ	-255.90	6.55	0.00	0.00	0.00	0.00	-249.35	AUTH TOTAL
PAY	-121.22	-6.55	0.00	0.00	1.28	0.64	-125.85	
TOT	-377.12	0.00	0.00	0.00	1.28	0.64	-375.20	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.40	4.39	0.00	0.00	0.00	0.00	-167.01	COUNTY HEALTH FUND
PAY	-81.22	-4.39	0.00	0.00	0.85	0.43	-84.33	
TOT	-252.62	0.00	0.00	0.00	0.85	0.43	-251.34	
ADJ	-171.40	4.39	0.00	0.00	0.00	0.00	-167.01	AUTH TOTAL
PAY	-81.22	-4.39	0.00	0.00	0.85	0.43	-84.33	
TOT	-252.62	0.00	0.00	0.00	0.85	0.43	-251.34	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.86	1.55	0.00	0.00	0.00	0.00	-59.31	CO. PARK MAINT.
PAY	-28.85	-1.55	0.00	0.00	0.31	0.15	-29.94	
TOT	-89.71	0.00	0.00	0.00	0.31	0.15	-89.25	
ADJ	-60.86	1.55	0.00	0.00	0.00	0.00	-59.31	AUTH TOTAL
PAY	-28.85	-1.55	0.00	0.00	0.31	0.15	-29.94	
TOT	-89.71	0.00	0.00	0.00	0.31	0.15	-89.25	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.60	0.61	0.00	0.00	0.00	0.00	-22.99	COUNTY BOND RETIRE
PAY	-11.18	-0.61	0.00	0.00	0.12	0.06	-11.61	
TOT	-34.78	0.00	0.00	0.00	0.12	0.06	-34.60	
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ADJ	-23.60	0.61	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
PAY	-11.18	-0.61	0.00	0.00	0.12	0.06	-11.61	
TOT	-34.78	0.00	0.00	0.00	0.12	0.06	-34.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-15.02	-3.10	0.00	0.00	0.18	0.10	-17.84	
TOT	-15.02	0.00	0.00	0.00	0.18	0.10	-14.74	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-15.02	-3.10	0.00	0.00	0.18	0.10	-17.84	
TOT	-15.02	0.00	0.00	0.00	0.18	0.10	-14.74	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-5.86	-0.14	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-5.86	-0.14	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-12.83	-0.04	0.00	0.00	0.13	0.06	-12.68	
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-12.83	-0.04	0.00	0.00	0.13	0.06	-12.68	
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
TOT	-9.62	0.00	0.00	0.00	0.07	0.04	-9.51	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
TOT	-9.62	0.00	0.00	0.00	0.07	0.04	-9.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	ROAD & BRIDGE
TOT	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	
<hr/>								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	AUTH TOTAL
TOT	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.92	0.00	0.00	0.00	0.00	0.00	-98.92	ROAD & BRIDGE
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-101.35	0.00	0.00	0.00	0.02	0.01	-101.32	
<hr/>								
ADJ	-98.92	0.00	0.00	0.00	0.00	0.00	-98.92	AUTH TOTAL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-101.35	0.00	0.00	0.00	0.02	0.01	-101.32	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-8.02	0.00	0.00	0.00	0.01	0.00	-8.01	
<hr/>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-8.02	0.00	0.00	0.00	0.01	0.00	-8.01	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	ROAD & BRIDGE
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
<hr/>								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	AUTH TOTAL
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.29	6.93	0.00	0.00	0.00	0.00	-263.36	ST L COMM COLL
PAY	-128.06	-6.93	0.00	0.00	1.35	0.67	-132.97	
TOT	-398.35	0.00	0.00	0.00	1.35	0.67	-396.33	
<hr/>								
ADJ	-270.29	6.93	0.00	0.00	0.00	0.00	-263.36	AUTH TOTAL
PAY	-128.06	-6.93	0.00	0.00	1.35	0.67	-132.97	
TOT	-398.35	0.00	0.00	0.00	1.35	0.67	-396.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.75	39.30	0.00	0.00	0.00	0.00	-1,494.45	SPEC SCH DIST
PAY	-726.65	-39.30	0.00	0.00	7.66	3.83	-754.46	
TOT	-2,260.40	0.00	0.00	0.00	7.66	3.83	-2,248.91	
<hr/>								
ADJ	-1,533.75	39.30	0.00	0.00	0.00	0.00	-1,494.45	AUTH TOTAL
PAY	-726.65	-39.30	0.00	0.00	7.66	3.83	-754.46	
TOT	-2,260.40	0.00	0.00	0.00	7.66	3.83	-2,248.91	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.93	8.85	0.00	0.00	0.00	0.00	-336.08	MET ZOO MUS DIST
PAY	-163.41	-8.85	0.00	0.00	1.72	0.86	-169.68	
TOT	-508.34	0.00	0.00	0.00	1.72	0.86	-505.76	
<hr/>								
ADJ	-344.93	8.85	0.00	0.00	0.00	0.00	-336.08	AUTH TOTAL
PAY	-163.41	-8.85	0.00	0.00	1.72	0.86	-169.68	
TOT	-508.34	0.00	0.00	0.00	1.72	0.86	-505.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.56	7.50	0.00	0.00	0.00	0.00	-298.06	COUNTY LIBRARY
PAY	-130.04	-7.50	0.00	0.00	1.38	0.69	-135.47	
TOT	-435.60	0.00	0.00	0.00	1.38	0.69	-433.53	
<hr/>								
ADJ	-305.56	7.50	0.00	0.00	0.00	0.00	-298.06	AUTH TOTAL
PAY	-130.04	-7.50	0.00	0.00	1.38	0.69	-135.47	
TOT	-435.60	0.00	0.00	0.00	1.38	0.69	-433.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-12.52	-0.29	0.00	0.00	0.13	0.06	-12.62	
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-12.52	-0.29	0.00	0.00	0.13	0.06	-12.62	
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	UNIVERSITY CITY LIB
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SCH-FERG-FLOR
PAY	-315.24	-7.32	0.00	0.00	3.22	1.62	-317.72	
TOT	-315.24	0.00	0.00	0.00	3.22	1.62	-310.40	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-315.24	-7.32	0.00	0.00	3.22	1.62	-317.72	
TOT	-315.24	0.00	0.00	0.00	3.22	1.62	-310.40	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.73	0.00	0.00	0.00	0.00	0.00	-151.73	SCH-JENNINGS
PAY	-459.11	0.00	0.00	0.00	4.59	2.30	-452.22	
TOT	-610.84	0.00	0.00	0.00	4.59	2.30	-603.95	
<hr/>								
ADJ	-151.73	0.00	0.00	0.00	0.00	0.00	-151.73	AUTH TOTAL
PAY	-459.11	0.00	0.00	0.00	4.59	2.30	-452.22	
TOT	-610.84	0.00	0.00	0.00	4.59	2.30	-603.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,481.78	0.00	0.00	0.00	0.00	0.00	-7,481.78	SCH-NORMANDY
PAY	-437.34	0.00	0.00	0.00	4.37	2.19	-430.78	
TOT	-7,919.12	0.00	0.00	0.00	4.37	2.19	-7,912.56	
<hr/>								
ADJ	-7,481.78	0.00	0.00	0.00	0.00	0.00	-7,481.78	AUTH TOTAL
PAY	-437.34	0.00	0.00	0.00	4.37	2.19	-430.78	
TOT	-7,919.12	0.00	0.00	0.00	4.37	2.19	-7,912.56	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	SCH-RITENOUR
TOT	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	
<hr/>								
PAY	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	AUTH TOTAL
TOT	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882.84	0.00	0.00	0.00	8.83	4.41	-869.60	SCH-RIVERVIEW GRNS
TOT	-882.84	0.00	0.00	0.00	8.83	4.41	-869.60	
<hr/>								
PAY	-882.84	0.00	0.00	0.00	8.83	4.41	-869.60	AUTH TOTAL
TOT	-882.84	0.00	0.00	0.00	8.83	4.41	-869.60	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	SCH-UNIVERSITY CTY
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.79	0.00	0.00	0.00	0.00	189.79	SCH-HAZELWOOD
PAY	-1,073.18	-189.79	0.00	0.00	12.63	6.32	-1,244.02	
TOT	-1,073.18	0.00	0.00	0.00	12.63	6.32	-1,054.23	
<hr/>								
ADJ	0.00	189.79	0.00	0.00	0.00	0.00	189.79	AUTH TOTAL
PAY	-1,073.18	-189.79	0.00	0.00	12.63	6.32	-1,244.02	
TOT	-1,073.18	0.00	0.00	0.00	12.63	6.32	-1,054.23	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.81	0.16	0.00	0.00	0.00	0.00	-108.65	METRO SEWER DIST
PAY	-49.53	-0.16	0.00	0.00	0.50	0.25	-48.94	
TOT	-158.34	0.00	0.00	0.00	0.50	0.25	-157.59	
<hr/>								
ADJ	-108.81	0.16	0.00	0.00	0.00	0.00	-108.65	AUTH TOTAL
PAY	-49.53	-0.16	0.00	0.00	0.50	0.25	-48.94	
TOT	-158.34	0.00	0.00	0.00	0.50	0.25	-157.59	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MSD EXTENSION
PAY	-0.44	-0.59	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.44	-0.59	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-22.50	-0.13	0.00	0.00	0.23	0.11	-22.29	
TOT	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-22.50	-0.13	0.00	0.00	0.23	0.11	-22.29	
TOT	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	SEWR-WELLSTON
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-U.CTY STORM
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-COLD WATER
PAY	-20.92	-0.04	0.00	0.00	0.21	0.10	-20.65	
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-20.92	-0.04	0.00	0.00	0.21	0.10	-20.65	
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.80	0.00	0.00	0.00	1.78	0.89	-175.13	FIRE-METRO NORTH
TOT	-177.80	0.00	0.00	0.00	1.78	0.89	-175.13	
<hr/>								
PAY	-177.80	0.00	0.00	0.00	1.78	0.89	-175.13	AUTH TOTAL
TOT	-177.80	0.00	0.00	0.00	1.78	0.89	-175.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	FIRE-NORTH COUNTY F
PAY	-390.40	0.00	0.00	0.00	3.90	1.95	-384.55	
TOT	-447.80	0.00	0.00	0.00	3.90	1.95	-441.95	
<hr/>								
ADJ	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	AUTH TOTAL
PAY	-390.40	0.00	0.00	0.00	3.90	1.95	-384.55	
TOT	-447.80	0.00	0.00	0.00	3.90	1.95	-441.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.40	0.00	0.00	0.00	0.00	0.00	-441.40	FIRE-NORTHEAST AMBU
PAY	-71.37	0.00	0.00	0.00	0.71	0.36	-70.30	
TOT	-512.77	0.00	0.00	0.00	0.71	0.36	-511.70	
<hr/>								
ADJ	-441.40	0.00	0.00	0.00	0.00	0.00	-441.40	AUTH TOTAL
PAY	-71.37	0.00	0.00	0.00	0.71	0.36	-70.30	
TOT	-512.77	0.00	0.00	0.00	0.71	0.36	-511.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-FLORISSANT V
PAY	-231.38	-0.77	0.00	0.00	2.32	1.16	-228.67	
TOT	-231.38	0.00	0.00	0.00	2.32	1.16	-227.90	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-231.38	-0.77	0.00	0.00	2.32	1.16	-228.67	
TOT	-231.38	0.00	0.00	0.00	2.32	1.16	-227.90	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,165.59	0.00	0.00	0.00	0.00	0.00	-3,165.59	FIRE-MID COUNTY
PAY	-125.44	0.00	0.00	0.00	1.25	0.63	-123.56	
TOT	-3,291.03	0.00	0.00	0.00	1.25	0.63	-3,289.15	
<hr/>								
ADJ	-3,165.59	0.00	0.00	0.00	0.00	0.00	-3,165.59	AUTH TOTAL
PAY	-125.44	0.00	0.00	0.00	1.25	0.63	-123.56	
TOT	-3,291.03	0.00	0.00	0.00	1.25	0.63	-3,289.15	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.98	0.00	0.00	0.00	1.22	0.61	-120.15	FIRE-COMMUNITY
TOT	-121.98	0.00	0.00	0.00	1.22	0.61	-120.15	
<hr/>								
PAY	-121.98	0.00	0.00	0.00	1.22	0.61	-120.15	AUTH TOTAL
TOT	-121.98	0.00	0.00	0.00	1.22	0.61	-120.15	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	FIRE-SPANISH LAKE
PAY	-53.90	-71.15	0.00	0.00	1.25	0.63	-123.17	
TOT	-53.90	0.00	0.00	0.00	1.25	0.63	-52.02	
<hr/>								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-53.90	-71.15	0.00	0.00	1.25	0.63	-123.17	
TOT	-53.90	0.00	0.00	0.00	1.25	0.63	-52.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.38	0.00	0.00	0.00	0.45	0.23	-44.70	FIRE-BLACK JACK
TOT	-45.38	0.00	0.00	0.00	0.45	0.23	-44.70	
<hr/>								
PAY	-45.38	0.00	0.00	0.00	0.45	0.23	-44.70	AUTH TOTAL
TOT	-45.38	0.00	0.00	0.00	0.45	0.23	-44.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	LIGHT-CASTLE POINT
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	AUTH TOTAL
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,555.72	437.86	0.00	0.00	0.00	0.00	-2,117.86	CTY-UNINCORPORATED
PAY	-362.40	-437.86	0.00	0.00	8.00	0.00	-792.26	
TOT	-2,918.12	0.00	0.00	0.00	8.00	0.00	-2,910.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-2,555.72	437.86	0.00	-56.00	0.00	0.00	-2,173.86	AUTH TOTAL
PAY	-362.40	-437.86	0.00	-28.00	8.28	0.00	-819.98	
TOT	-2,918.12	0.00	0.00	-84.00	8.28	0.00	-2,993.84	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-FERGUSON
PAY	-75.57	-1.76	0.00	0.00	0.78	0.39	-76.16	
TOT	-75.57	0.00	0.00	0.00	0.78	0.39	-74.40	
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	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-75.57	-1.76	0.00	-28.00	1.06	0.39	-103.88	
TOT	-75.57	0.00	0.00	-28.00	1.06	0.39	-102.12	
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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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.88	0.00	0.00	0.00	0.00	0.00	-28.88	CTY-JENNINGS
PAY	-87.40	0.00	0.00	0.00	0.87	0.44	-86.09	
TOT	-116.28	0.00	0.00	0.00	0.87	0.44	-114.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
ADJ	-28.88	0.00	0.00	-18.00	0.00	0.00	-46.88	AUTH TOTAL
PAY	-87.40	0.00	0.00	-18.00	1.05	0.44	-103.91	
TOT	-116.28	0.00	0.00	-36.00	1.05	0.44	-150.79	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.40	0.00	0.00	0.00	0.00	0.00	-56.40	CTY-PINE LAWN
TOT	-56.40	0.00	0.00	0.00	0.00	0.00	-56.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-56.40	0.00	0.00	-112.00	0.00	0.00	-168.40	AUTH TOTAL
TOT	-56.40	0.00	0.00	-112.00	0.00	0.00	-168.40	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-UNIVERSITY CTY
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
PAY	-152.20	0.00	0.00	0.00	1.52	0.01	-150.67	AUTH TOTAL
TOT	-152.20	0.00	0.00	0.00	1.52	0.01	-150.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-VINITA TERRACE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.02	0.00	0.00	0.00	0.00	0.00	-436.02	CTY-HILLSDALE
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
TOT	-446.73	0.00	0.00	0.00	0.11	0.05	-446.57	
<hr/>								
ADJ	-436.02	0.00	0.00	0.00	0.00	0.00	-436.02	AUTH TOTAL
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
TOT	-446.73	0.00	0.00	0.00	0.11	0.05	-446.57	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	CTY-WELLSTON
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	-37.62	0.00	0.00	0.00	0.04	0.02	-37.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-34.05	0.00	0.00	-56.00	0.00	0.00	-90.05	AUTH TOTAL
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	-37.62	0.00	0.00	-56.00	0.04	0.02	-93.56	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	CTY-BRECKENRIDGE H
TOT	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-565.71	0.00	0.00	-28.00	5.94	0.08	-587.69	AUTH TOTAL
TOT	-565.71	0.00	0.00	-28.00	5.94	0.08	-587.69	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.42	0.00	0.00	0.00	0.39	0.20	-38.83	CTY-RIVERVIEW
TOT	-39.42	0.00	0.00	0.00	0.39	0.20	-38.83	
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	
PAY	-39.42	0.00	0.00	-28.00	0.67	0.20	-66.55	AUTH TOTAL
TOT	-39.42	0.00	0.00	-28.00	0.67	0.20	-66.55	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.29	2.81	0.00	0.00	0.00	0.00	-106.48	DEV. DISABILITY-PRO
PAY	-51.80	-2.81	0.00	0.00	0.55	0.27	-53.79	
TOT	-161.09	0.00	0.00	0.00	0.55	0.27	-160.27	
ADJ	-109.29	2.81	0.00	0.00	0.00	0.00	-106.48	AUTH TOTAL
PAY	-51.80	-2.81	0.00	0.00	0.55	0.27	-53.79	
TOT	-161.09	0.00	0.00	0.00	0.55	0.27	-160.27	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31.82	0.00	0.00	0.00	31.82	PENALTIES
PAY	0.00	0.00	-31.82	0.00	0.00	0.00	-31.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31.82	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	0.00	0.00	-31.82	0.00	0.00	0.00	-31.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-143.16	0.00	0.00	-143.16	
TOT	0.00	0.00	0.00	-403.16	0.00	0.00	-403.16	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143.16	0.00	0.00	-143.16	
TOT	0.00	0.00	0.00	-403.16	0.00	0.00	-403.16	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	
<hr/>								
PAY	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	COMMISSION
TOT	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	
<hr/>								
PAY	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	
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AUTH CODE/NAME: /								
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 / TAX FOR PUP PAY								
PAY	1,354.91	0.00	0.00	0.00	0.00	0.00	1,354.91	
TOT	1,354.91	0.00	0.00	0.00	0.00	0.00	1,354.91	
								AUTH TOTAL
TOT	1,354.91	0.00	0.00	28.00	0.00	0.00	1,382.91	

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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	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ST. OF MISSOURI
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.24	1.44	0.00	0.00	0.00	0.00	-39.80	ST. OF MISSOURI
PAY	-15.47	-1.44	0.00	0.00	0.16	0.00	-16.75	
TOT	-56.71	0.00	0.00	0.00	0.16	0.00	-56.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
PAY	-0.86	-0.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	-41.44	1.46	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	-16.18	-1.46	0.00	0.00	0.17	0.00	-17.47	
TOT	-57.62	0.00	0.00	0.00	0.17	0.00	-57.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.04	0.00	0.00	0.00	0.00	-0.99	COUNTY GENERAL
PAY	1.03	-0.04	0.00	0.00	-0.01	-0.01	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.27	9.86	0.00	0.00	0.00	0.00	-273.41	COUNTY GENERAL
PAY	-106.05	-9.86	0.00	0.00	1.16	0.58	-114.17	
TOT	-389.32	0.00	0.00	0.00	1.16	0.58	-387.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.19	0.00	0.00	0.00	0.00	-0.42	COUNTY GENERAL
PAY	-9.97	-0.19	0.00	0.00	0.10	0.05	-10.01	
TOT	-10.58	0.00	0.00	0.00	0.10	0.05	-10.43	
<hr/>								
ADJ	-284.91	10.09	0.00	0.00	0.00	0.00	-274.82	AUTH TOTAL
PAY	-114.99	-10.09	0.00	0.00	1.25	0.62	-123.21	
TOT	-399.90	0.00	0.00	0.00	1.25	0.62	-398.03	

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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	-0.70	0.02	0.00	0.00	0.00	0.00	-0.68	COUNTY HEALTH FUND
PAY	0.70	-0.02	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.71	6.60	0.00	0.00	0.00	0.00	-183.11	COUNTY HEALTH FUND
PAY	-71.09	-6.60	0.00	0.00	0.78	0.39	-76.52	
TOT	-260.80	0.00	0.00	0.00	0.78	0.39	-259.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.17	0.00	0.00	0.00	0.00	-0.34	COUNTY HEALTH FUND
PAY	-8.55	-0.17	0.00	0.00	0.09	0.04	-8.59	
TOT	-9.06	0.00	0.00	0.00	0.09	0.04	-8.93	
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ADJ	-190.92	6.79	0.00	0.00	0.00	0.00	-184.13	AUTH TOTAL
PAY	-78.94	-6.79	0.00	0.00	0.86	0.43	-84.44	
TOT	-269.86	0.00	0.00	0.00	0.86	0.43	-268.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	CO. PARK MAINT.
PAY	0.25	-0.01	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.37	2.34	0.00	0.00	0.00	0.00	-65.03	CO. PARK MAINT.
PAY	-25.28	-2.34	0.00	0.00	0.27	0.14	-27.21	
TOT	-92.65	0.00	0.00	0.00	0.27	0.14	-92.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	CO. PARK MAINT.
PAY	-1.42	-0.03	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
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ADJ	-67.70	2.38	0.00	0.00	0.00	0.00	-65.32	AUTH TOTAL
PAY	-26.45	-2.38	0.00	0.00	0.28	0.15	-28.40	
TOT	-94.15	0.00	0.00	0.00	0.28	0.15	-93.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	COUNTY BOND RETIRE
PAY	0.10	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.12	0.91	0.00	0.00	0.00	0.00	-25.21	COUNTY BOND RETIRE
PAY	-9.79	-0.91	0.00	0.00	0.11	0.05	-10.54	
TOT	-35.91	0.00	0.00	0.00	0.11	0.05	-35.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	COUNTY BOND RETIRE
PAY	-7.37	-0.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-7.81	0.00	0.00	0.00	0.07	0.04	-7.70	
<hr/>								
ADJ	-26.66	1.06	0.00	0.00	0.00	0.00	-25.60	AUTH TOTAL
PAY	-17.06	-1.06	0.00	0.00	0.18	0.09	-17.85	
TOT	-43.72	0.00	0.00	0.00	0.18	0.09	-43.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-15.57	-3.27	0.00	0.00	0.19	0.10	-18.55	
TOT	-15.57	0.00	0.00	0.00	0.19	0.10	-15.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.10	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-5.13	-0.10	0.00	0.00	0.05	0.03	-5.15	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
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ADJ	-0.31	3.37	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-20.70	-3.37	0.00	0.00	0.24	0.13	-23.70	
TOT	-21.01	0.00	0.00	0.00	0.24	0.13	-20.64	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	-0.01	0.00	0.21	
TOT	-0.31	0.00	0.00	0.00	-0.01	0.00	-0.32	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.17	0.00	0.00	0.00	0.00	0.00	-103.17	ROAD & BRIDGE
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-105.60	0.00	0.00	0.00	0.02	0.01	-105.57	
ADJ	-103.17	0.00	0.00	0.00	0.00	0.00	-103.17	AUTH TOTAL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-105.60	0.00	0.00	0.00	0.02	0.01	-105.57	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-8.81	0.00	0.00	0.00	0.01	0.00	-8.80	
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-8.81	0.00	0.00	0.00	0.01	0.00	-8.80	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	ROAD & BRIDGE
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
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PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	AUTH TOTAL
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.03	0.00	0.00	0.00	0.00	-1.06	ST L COMM COLL
PAY	1.09	-0.03	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.39	10.48	0.00	0.00	0.00	0.00	-289.91	ST L COMM COLL
PAY	-112.65	-10.48	0.00	0.00	1.23	0.61	-121.29	
TOT	-413.04	0.00	0.00	0.00	1.23	0.61	-411.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	ST L COMM COLL
PAY	-6.27	-0.13	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
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ADJ	-301.85	10.64	0.00	0.00	0.00	0.00	-291.21	AUTH TOTAL
PAY	-117.83	-10.64	0.00	0.00	1.28	0.63	-126.56	
TOT	-419.68	0.00	0.00	0.00	1.28	0.63	-417.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	0.15	0.00	0.00	0.00	0.00	-6.06	SPEC SCH DIST
PAY	6.21	-0.15	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,705.99	59.48	0.00	0.00	0.00	0.00	-1,646.51	SPEC SCH DIST
PAY	-639.71	-59.48	0.00	0.00	6.99	3.50	-688.70	
TOT	-2,345.70	0.00	0.00	0.00	6.99	3.50	-2,335.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.31	0.00	0.00	0.00	0.00	-0.60	SPEC SCH DIST
PAY	-15.25	-0.31	0.00	0.00	0.15	0.08	-15.33	
TOT	-16.16	0.00	0.00	0.00	0.15	0.08	-15.93	
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ADJ	-1,713.11	59.94	0.00	0.00	0.00	0.00	-1,653.17	AUTH TOTAL
PAY	-648.75	-59.94	0.00	0.00	7.08	3.55	-698.06	
TOT	-2,361.86	0.00	0.00	0.00	7.08	3.55	-2,351.23	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.03	0.00	0.00	0.00	0.00	-1.37	MET ZOO MUS DIST
PAY	1.40	-0.03	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.25	13.40	0.00	0.00	0.00	0.00	-370.85	MET ZOO MUS DIST
PAY	-144.09	-13.40	0.00	0.00	1.57	0.79	-155.13	
TOT	-528.34	0.00	0.00	0.00	1.57	0.79	-525.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.14	0.00	0.00	0.00	0.00	-0.26	MET ZOO MUS DIST
PAY	-6.76	-0.14	0.00	0.00	0.07	0.03	-6.80	
TOT	-7.16	0.00	0.00	0.00	0.07	0.03	-7.06	
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ADJ	-386.05	13.57	0.00	0.00	0.00	0.00	-372.48	AUTH TOTAL
PAY	-149.45	-13.57	0.00	0.00	1.63	0.81	-160.58	
TOT	-535.50	0.00	0.00	0.00	1.63	0.81	-533.06	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.32	7.82	0.00	0.00	0.00	0.00	-330.50	COUNTY LIBRARY
PAY	-108.25	-7.82	0.00	0.00	1.16	0.58	-114.33	
TOT	-446.57	0.00	0.00	0.00	1.16	0.58	-444.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.10	0.00	0.00	0.00	0.00	-0.21	COUNTY LIBRARY
PAY	-5.14	-0.10	0.00	0.00	0.05	0.03	-5.16	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
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ADJ	-338.63	7.95	0.00	0.00	0.00	0.00	-330.68	AUTH TOTAL
PAY	-113.39	-7.95	0.00	0.00	1.21	0.61	-119.52	
TOT	-452.02	0.00	0.00	0.00	1.21	0.61	-450.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FERGUSON LIBRARY
PAY	-16.54	-3.55	0.00	0.00	0.21	0.10	-19.78	
TOT	-16.54	0.00	0.00	0.00	0.21	0.10	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-16.58	-3.55	0.00	0.00	0.21	0.10	-19.82	
TOT	-16.58	0.00	0.00	0.00	0.21	0.10	-16.27	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	SCH-BRENTWOOD
PAY	-2.67	-0.05	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.67	-0.05	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	SCH-CLAYTON
PAY	-2.25	-0.05	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.25	-0.05	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.23	0.00	0.00	0.00	0.00	-0.45	SCH-PARKWAY
PAY	-11.39	-0.23	0.00	0.00	0.11	0.06	-11.45	
TOT	-12.07	0.00	0.00	0.00	0.11	0.06	-11.90	
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ADJ	-0.68	0.23	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-11.39	-0.23	0.00	0.00	0.11	0.06	-11.45	
TOT	-12.07	0.00	0.00	0.00	0.11	0.06	-11.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.54	0.00	0.00	0.00	0.00	-1.07	SCH-ROCKWOOD
PAY	-26.96	-0.54	0.00	0.00	0.28	0.13	-27.09	
TOT	-28.57	0.00	0.00	0.00	0.28	0.13	-28.16	
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ADJ	-1.61	0.54	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-26.96	-0.54	0.00	0.00	0.28	0.13	-27.09	
TOT	-28.57	0.00	0.00	0.00	0.28	0.13	-28.16	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-FERG-FLOR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.44	0.00	0.00	0.00	0.00	89.44	SCH-FERG-FLOR
PAY	-626.23	-89.44	0.00	0.00	7.15	3.58	-704.94	
TOT	-626.23	0.00	0.00	0.00	7.15	3.58	-615.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.44	0.00	0.00	0.00	0.00	-0.88	SCH-FERG-FLOR
PAY	-22.18	-0.44	0.00	0.00	0.22	0.11	-22.29	
TOT	-23.50	0.00	0.00	0.00	0.22	0.11	-23.17	
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ADJ	-1.32	90.55	0.00	0.00	0.00	0.00	89.23	AUTH TOTAL
PAY	-648.41	-90.55	0.00	0.00	7.38	3.69	-727.89	
TOT	-649.73	0.00	0.00	0.00	7.38	3.69	-638.66	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	SCH-HANCOCK
PAY	-1.59	-0.03	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.59	-0.03	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.73	0.00	0.00	0.00	0.00	0.00	-151.73	SCH-JENNINGS
PAY	-459.12	0.00	0.00	0.00	4.59	2.30	-452.23	
TOT	-610.85	0.00	0.00	0.00	4.59	2.30	-603.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SCH-JENNINGS
PAY	-0.77	-0.02	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	-151.78	0.02	0.00	0.00	0.00	0.00	-151.76	AUTH TOTAL
PAY	-459.89	-0.02	0.00	0.00	4.60	2.30	-453.01	
TOT	-611.67	0.00	0.00	0.00	4.60	2.30	-604.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	SCH-KIRKWOOD
PAY	-4.45	-0.09	0.00	0.00	0.04	0.02	-4.48	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-4.45	-0.09	0.00	0.00	0.04	0.02	-4.48	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.07	0.00	0.00	0.00	0.00	-0.14	SCH-LADUE
PAY	-3.57	-0.07	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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ADJ	-0.21	0.07	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-3.57	-0.07	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.07	0.00	0.00	0.00	0.00	-0.12	SCH-MAPLEWOOD
PAY	-3.26	-0.07	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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ADJ	-0.19	0.07	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-3.26	-0.07	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.08	0.00	0.00	0.00	0.00	-0.15	SCH-MEHLVILLE
PAY	-3.82	-0.08	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
ADJ	-0.23	0.08	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-3.82	-0.08	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,689.75	0.00	0.00	0.00	0.00	0.00	-8,689.75	SCH-NORMANDY
PAY	-431.16	0.00	0.00	0.00	4.31	2.16	-424.69	
TOT	-9,120.91	0.00	0.00	0.00	4.31	2.16	-9,114.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SCH-NORMANDY
PAY	-1.22	-0.02	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	-8,689.82	0.02	0.00	0.00	0.00	0.00	-8,689.80	AUTH TOTAL
PAY	-432.38	-0.02	0.00	0.00	4.32	2.17	-425.91	
TOT	-9,122.20	0.00	0.00	0.00	4.32	2.17	-9,115.71	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	SCH-PATTONVILLE
PAY	-18.59	-0.37	0.00	0.00	0.19	0.09	-18.68	
TOT	-19.70	0.00	0.00	0.00	0.19	0.09	-19.42	
<hr/>								
ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-18.59	-0.37	0.00	0.00	0.19	0.09	-18.68	
TOT	-19.70	0.00	0.00	0.00	0.19	0.09	-19.42	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	SCH-RITENOUR
TOT	-338.74	0.00	0.00	0.00	3.39	1.69	-333.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	SCH-RITENOUR
PAY	-3.65	-0.07	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-342.39	-0.07	0.00	0.00	3.43	1.71	-337.32	
TOT	-342.61	0.00	0.00	0.00	3.43	1.71	-337.47	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	SCH-RIVERVIEW GRNS
PAY	-1,116.44	-35.55	0.00	0.00	11.52	5.76	-1,134.71	
TOT	-1,116.44	0.00	0.00	0.00	11.52	5.76	-1,099.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.02	35.56	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-1,116.71	-35.56	0.00	0.00	11.52	5.76	-1,134.99	
TOT	-1,116.73	0.00	0.00	0.00	11.52	5.76	-1,099.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	SCH-UNIVERSITY CTY
PAY	29.61	0.00	0.00	0.00	-0.30	-0.15	29.16	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	SCH-UNIVERSITY CTY
TOT	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	SCH-UNIVERSITY CTY
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	-29.70	0.03	0.00	0.00	0.00	0.00	-29.67	AUTH TOTAL
PAY	12.75	-0.03	0.00	0.00	-0.13	-0.06	12.53	
TOT	-16.95	0.00	0.00	0.00	-0.13	-0.06	-17.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	SCH-VALLEY PARK
PAY	-1.74	-0.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.74	-0.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.06	0.00	0.00	0.00	0.00	-0.13	SCH-WEBSTER GROVES
PAY	-3.16	-0.06	0.00	0.00	0.03	0.02	-3.17	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	-0.19	0.06	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3.16	-0.06	0.00	0.00	0.03	0.02	-3.17	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.09	0.00	0.00	0.00	0.00	-0.18	SCH-LINDBERGH
PAY	-4.59	-0.09	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
ADJ	-0.27	0.09	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-4.59	-0.09	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.97	0.00	0.00	0.00	0.00	169.97	SCH-HAZELWOOD
PAY	-148.67	-169.97	0.00	0.00	3.19	1.59	-313.86	
TOT	-148.67	0.00	0.00	0.00	3.19	1.59	-143.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.27	0.00	0.00	0.00	0.00	-0.55	SCH-HAZELWOOD
PAY	-13.71	-0.27	0.00	0.00	0.14	0.07	-13.77	
TOT	-14.53	0.00	0.00	0.00	0.14	0.07	-14.32	
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ADJ	-0.82	170.24	0.00	0.00	0.00	0.00	169.42	AUTH TOTAL
PAY	-162.38	-170.24	0.00	0.00	3.33	1.66	-327.63	
TOT	-163.20	0.00	0.00	0.00	3.33	1.66	-158.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	METRO SEWER DIST
PAY	0.60	-0.01	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.42	2.64	0.00	0.00	0.00	0.00	-161.78	METRO SEWER DIST
PAY	-58.94	-2.64	0.00	0.00	0.62	0.30	-60.66	
TOT	-223.36	0.00	0.00	0.00	0.62	0.30	-222.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	METRO SEWER DIST
PAY	-1.42	-0.03	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
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ADJ	-165.10	2.68	0.00	0.00	0.00	0.00	-162.42	AUTH TOTAL
PAY	-59.76	-2.68	0.00	0.00	0.62	0.31	-61.51	
TOT	-224.86	0.00	0.00	0.00	0.62	0.31	-223.93	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	MSD EXTENSION
PAY	-2.73	-3.11	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.02	3.12	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.02	-3.12	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-LEMAY
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.18	0.00	0.00	0.00	2.43	1.22	-239.53	FIRE-METRO NORTH
TOT	-243.18	0.00	0.00	0.00	2.43	1.22	-239.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-243.21	0.00	0.00	0.00	2.43	1.22	-239.56	AUTH TOTAL
TOT	-243.21	0.00	0.00	0.00	2.43	1.22	-239.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.61	13.49	0.00	0.00	0.00	0.00	-41.12	FIRE-NORTH COUNTY F
PAY	-371.47	-13.49	0.00	0.00	3.84	1.93	-379.19	
TOT	-426.08	0.00	0.00	0.00	3.84	1.93	-420.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-54.62	13.49	0.00	0.00	0.00	0.00	-41.13	AUTH TOTAL
PAY	-371.57	-13.49	0.00	0.00	3.84	1.93	-379.29	
TOT	-426.19	0.00	0.00	0.00	3.84	1.93	-420.42	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.14	0.00	0.00	0.00	0.00	0.00	-638.14	FIRE-NORTHEAST AMBU
PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
TOT	-722.80	0.00	0.00	0.00	0.85	0.42	-721.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-638.14	0.00	0.00	0.00	0.00	0.00	-638.14	AUTH TOTAL
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	
TOT	-722.84	0.00	0.00	0.00	0.85	0.42	-721.57	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-FLORISSANT V
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FLORISSANT V
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.02	0.37	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.30	-0.37	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-ROBERTSON
PAY	-0.62	-0.01	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.62	-0.01	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,476.95	0.00	0.00	0.00	0.00	0.00	-3,476.95	FIRE-MID COUNTY
PAY	-99.83	0.00	0.00	0.00	1.00	0.50	-98.33	
TOT	-3,576.78	0.00	0.00	0.00	1.00	0.50	-3,575.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-MID COUNTY
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-3,477.00	0.02	0.00	0.00	0.00	0.00	-3,476.98	AUTH TOTAL
PAY	-100.61	-0.02	0.00	0.00	1.01	0.50	-99.12	
TOT	-3,577.61	0.00	0.00	0.00	1.01	0.50	-3,576.10	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-PATTONVILLE
PAY	-1.89	-0.04	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.89	-0.04	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	FIRE-MARYLAND HTS
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.85	0.00	0.00	0.00	1.11	0.55	-109.19	FIRE-COMMUNITY
TOT	-110.85	0.00	0.00	0.00	1.11	0.55	-109.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-COMMUNITY
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-111.41	-0.01	0.00	0.00	1.12	0.55	-109.75	
TOT	-111.44	0.00	0.00	0.00	1.12	0.55	-109.77	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	FIRE-SPANISH LAKE
PAY	-53.90	-61.45	0.00	0.00	1.15	0.58	-113.62	
TOT	-53.90	0.00	0.00	0.00	1.15	0.58	-52.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	AUTH TOTAL
PAY	-53.93	-61.45	0.00	0.00	1.15	0.58	-113.65	
TOT	-53.93	0.00	0.00	0.00	1.15	0.58	-52.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-MEHLVILLE
PAY	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-WEST OVERLAND
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO WEST
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	FIRE-MONARCH
PAY	-0.95	-0.02	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<hr/>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.95	-0.02	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	

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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								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
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: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	LIGHT-CASTLE POINT
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	AUTH TOTAL
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-GLASGOW
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,376.00	390.34	0.00	0.00	0.00	0.00	-985.66	CTY-UNINCORPORATED
PAY	-1,153.66	-390.34	0.00	0.00	15.43	0.00	-1,528.57	
TOT	-2,529.66	0.00	0.00	0.00	15.43	0.00	-2,514.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-1,376.00	390.34	0.00	-56.00	0.00	0.00	-1,041.66	AUTH TOTAL
PAY	-1,153.66	-390.34	0.00	-28.00	15.71	0.00	-1,556.29	
TOT	-2,529.66	0.00	0.00	-84.00	15.71	0.00	-2,597.95	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.34	0.00	0.00	0.00	0.61	0.31	-60.42	CTY-BERKELEY
TOT	-61.34	0.00	0.00	0.00	0.61	0.31	-60.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	
TOT	-61.44	0.00	0.00	0.00	0.61	0.31	-60.52	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	CTY-FERGUSON
PAY	-99.53	-21.37	0.00	0.00	1.21	0.61	-119.08	
TOT	-99.53	0.00	0.00	0.00	1.21	0.61	-97.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-99.53	-21.37	0.00	-28.00	1.49	0.61	-146.80	
TOT	-99.53	0.00	0.00	-28.00	1.49	0.61	-125.43	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	CTY-JENNINGS
PAY	-96.53	0.00	0.00	0.00	0.97	0.48	-95.08	
TOT	-128.43	0.00	0.00	0.00	0.97	0.48	-126.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00	CTY-JENNINGS
TOT	-215.00	0.00	0.00	0.00	0.00	0.00	-215.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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ADJ	-246.90	0.00	0.00	-18.00	0.00	0.00	-264.90	AUTH TOTAL
PAY	-96.53	0.00	0.00	-18.00	1.15	0.48	-112.90	
TOT	-343.43	0.00	0.00	-36.00	1.15	0.48	-377.80	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	CTY-MAPLEWOOD
PAY	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.34	-0.03	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.54	0.00	0.00	0.00	0.00	0.00	-81.54	CTY-PINE LAWN
TOT	-81.54	0.00	0.00	0.00	0.00	0.00	-81.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
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ADJ	-81.54	0.00	0.00	-168.00	0.00	0.00	-249.54	AUTH TOTAL
TOT	-81.54	0.00	0.00	-168.00	0.00	0.00	-249.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	CTY-UNIVERSITY CTY
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-UNIVERSITY CTY
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-4.38	0.00	0.00	-6.50	0.00	0.00	-10.88	AUTH TOTAL
PAY	2.17	0.00	0.00	6.50	-0.09	-0.01	8.57	
TOT	-2.21	0.00	0.00	0.00	-0.09	-0.01	-2.31	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.80	0.00	0.00	0.00	0.00	0.00	-500.80	CTY-HILLSDALE
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
TOT	-512.60	0.00	0.00	0.00	0.12	0.06	-512.42	
ADJ	-500.80	0.00	0.00	0.00	0.00	0.00	-500.80	AUTH TOTAL
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
TOT	-512.60	0.00	0.00	0.00	0.12	0.06	-512.42	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.87	0.00	0.00	0.00	0.00	0.00	-46.87	CTY-WELLSTON
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	-51.31	0.00	0.00	0.00	0.04	0.02	-51.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-46.87	0.00	0.00	-56.00	0.00	0.00	-102.87	AUTH TOTAL
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	-51.31	0.00	0.00	-56.00	0.04	0.02	-107.25	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	CTY-HAZELWOOD
PAY	-0.89	-0.02	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.89	-0.02	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	CTY-BRECKENRIDGE H
TOT	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,225.00	0.00	0.00	0.00	12.25	0.00	-1,212.75	CTY-BRECKENRIDGE H
TOT	-1,225.00	0.00	0.00	0.00	12.25	0.00	-1,212.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1,240.77	0.00	0.00	-28.00	12.69	0.08	-1,256.00	AUTH TOTAL
TOT	-1,240.77	0.00	0.00	-28.00	12.69	0.08	-1,256.00	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.42	0.00	0.00	0.00	0.39	0.20	-38.83	CTY-RIVERVIEW
TOT	-39.42	0.00	0.00	0.00	0.39	0.20	-38.83	
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/>								
PAY	-39.42	0.00	0.00	-28.00	0.67	0.20	-66.55	AUTH TOTAL
TOT	-39.42	0.00	0.00	-28.00	0.67	0.20	-66.55	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-32.65	0.00	0.00	-32.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.65	0.00	0.00	-32.65	
<hr/>								
PAY	0.00	0.00	0.00	-32.65	0.00	0.00	-32.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.65	0.00	0.00	-32.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	COMMISSION
TOT	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	
<hr/>								
PAY	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	-59.84	0.00	0.00	0.00	0.00	-59.13	ST. OF MISSOURI
PAY	66.63	59.84	0.00	0.00	-1.27	0.00	125.20	
TOT	67.34	0.00	0.00	0.00	-1.27	0.00	66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.88	2.79	0.00	0.00	0.00	0.00	-48.09	ST. OF MISSOURI
PAY	-186.14	-2.79	0.00	0.00	1.89	0.00	-187.04	
TOT	-237.02	0.00	0.00	0.00	1.89	0.00	-235.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
PAY	-26.87	0.00	0.00	0.00	0.27	0.00	-26.60	
TOT	-26.95	0.00	0.00	0.00	0.27	0.00	-26.68	
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ADJ	-50.25	-57.05	0.00	0.00	0.00	0.00	-107.30	AUTH TOTAL
PAY	-146.38	57.05	0.00	0.00	0.89	0.00	-88.44	
TOT	-196.63	0.00	0.00	0.00	0.89	0.00	-195.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	-417.28	0.00	0.00	0.00	0.00	-412.38	COUNTY GENERAL
PAY	462.96	417.28	0.00	0.00	-8.80	-4.40	867.04	
TOT	467.86	0.00	0.00	0.00	-8.80	-4.40	454.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.64	18.11	0.00	0.00	0.00	0.00	-312.53	COUNTY GENERAL
PAY	-1,222.08	-18.11	0.00	0.00	12.40	6.20	-1,221.59	
TOT	-1,552.72	0.00	0.00	0.00	12.40	6.20	-1,534.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	COUNTY GENERAL
PAY	-313.46	0.00	0.00	0.00	3.13	1.57	-308.76	
TOT	-314.32	0.00	0.00	0.00	3.13	1.57	-309.62	
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ADJ	-326.60	-399.17	0.00	0.00	0.00	0.00	-725.77	AUTH TOTAL
PAY	-1,072.58	399.17	0.00	0.00	6.73	3.37	-663.31	
TOT	-1,399.18	0.00	0.00	0.00	6.73	3.37	-1,389.08	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	-279.53	0.00	0.00	0.00	0.00	-276.24	COUNTY HEALTH FUND
PAY	310.55	279.53	0.00	0.00	-5.91	-2.95	581.22	
TOT	313.84	0.00	0.00	0.00	-5.91	-2.95	304.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.13	12.13	0.00	0.00	0.00	0.00	-210.00	COUNTY HEALTH FUND
PAY	-820.93	-12.13	0.00	0.00	8.33	4.16	-820.57	
TOT	-1,043.06	0.00	0.00	0.00	8.33	4.16	-1,030.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	COUNTY HEALTH FUND
PAY	-268.68	0.00	0.00	0.00	2.69	1.34	-264.65	
TOT	-269.44	0.00	0.00	0.00	2.69	1.34	-265.41	
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ADJ	-219.60	-267.40	0.00	0.00	0.00	0.00	-487.00	AUTH TOTAL
PAY	-779.06	267.40	0.00	0.00	5.11	2.55	-504.00	
TOT	-998.66	0.00	0.00	0.00	5.11	2.55	-991.00	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	-99.88	0.00	0.00	0.00	0.00	-98.70	CO. PARK MAINT.
PAY	111.12	99.88	0.00	0.00	-2.11	-1.06	207.83	
TOT	112.30	0.00	0.00	0.00	-2.11	-1.06	109.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.00	4.26	0.00	0.00	0.00	0.00	-73.74	CO. PARK MAINT.
PAY	-289.47	-4.26	0.00	0.00	2.93	1.47	-289.33	
TOT	-367.47	0.00	0.00	0.00	2.93	1.47	-363.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CO. PARK MAINT.
PAY	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	
TOT	-44.91	0.00	0.00	0.00	0.45	0.22	-44.24	
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ADJ	-76.95	-95.62	0.00	0.00	0.00	0.00	-172.57	AUTH TOTAL
PAY	-223.13	95.62	0.00	0.00	1.27	0.63	-125.61	
TOT	-300.08	0.00	0.00	0.00	1.27	0.63	-298.18	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	-37.84	0.00	0.00	0.00	0.00	-37.39	COUNTY BOND RETIRE
PAY	42.18	37.84	0.00	0.00	-0.80	-0.40	78.82	
TOT	42.63	0.00	0.00	0.00	-0.80	-0.40	41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.22	1.75	0.00	0.00	0.00	0.00	-30.47	COUNTY BOND RETIRE
PAY	-117.90	-1.75	0.00	0.00	1.20	0.60	-117.85	
TOT	-150.12	0.00	0.00	0.00	1.20	0.60	-148.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	COUNTY BOND RETIRE
PAY	-231.47	0.00	0.00	0.00	2.31	1.16	-228.00	
TOT	-232.12	0.00	0.00	0.00	2.31	1.16	-228.65	
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ADJ	-32.42	-36.09	0.00	0.00	0.00	0.00	-68.51	AUTH TOTAL
PAY	-307.19	36.09	0.00	0.00	2.71	1.36	-267.03	
TOT	-339.61	0.00	0.00	0.00	2.71	1.36	-335.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-56.23	0.00	0.00	0.00	0.00	-56.23	ROAD & BRIDGE
PAY	62.54	56.23	0.00	0.00	-1.19	-0.59	116.99	
TOT	62.54	0.00	0.00	0.00	-1.19	-0.59	60.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-303.88	-1.43	0.00	0.00	3.05	1.53	-300.73	
TOT	-303.88	0.00	0.00	0.00	3.05	1.53	-299.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	
TOT	-161.66	0.00	0.00	0.00	1.61	0.81	-159.24	
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ADJ	-0.46	-54.80	0.00	0.00	0.00	0.00	-55.26	AUTH TOTAL
PAY	-402.54	54.80	0.00	0.00	3.47	1.75	-342.52	
TOT	-403.00	0.00	0.00	0.00	3.47	1.75	-397.78	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.77	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
PAY	4.19	3.77	0.00	0.00	-0.08	-0.04	7.84	
TOT	4.19	0.00	0.00	0.00	-0.08	-0.04	4.07	
<hr/>								
ADJ	0.00	-3.77	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	4.19	3.77	0.00	0.00	-0.08	-0.04	7.84	
TOT	4.19	0.00	0.00	0.00	-0.08	-0.04	4.07	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	ROAD & BRIDGE
PAY	11.21	10.09	0.00	0.00	-0.21	-0.11	20.98	
TOT	11.21	0.00	0.00	0.00	-0.21	-0.11	10.89	
<hr/>								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	11.21	10.09	0.00	0.00	-0.21	-0.11	20.98	
TOT	11.21	0.00	0.00	0.00	-0.21	-0.11	10.89	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.43	0.00	0.00	0.00	0.00	-6.43	ROAD & BRIDGE
PAY	7.15	6.43	0.00	0.00	-0.13	-0.07	13.38	
TOT	7.15	0.00	0.00	0.00	-0.13	-0.07	6.95	
<hr/>								
ADJ	0.00	-6.43	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	7.15	6.43	0.00	0.00	-0.13	-0.07	13.38	
TOT	7.15	0.00	0.00	0.00	-0.13	-0.07	6.95	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	3.45	3.11	0.00	0.00	-0.06	-0.04	6.46	
TOT	3.45	0.00	0.00	0.00	-0.06	-0.04	3.35	
<hr/>								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	3.45	3.11	0.00	0.00	-0.06	-0.04	6.46	
TOT	3.45	0.00	0.00	0.00	-0.06	-0.04	3.35	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.21	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	3.57	3.21	0.00	0.00	-0.07	-0.04	6.67	
TOT	3.57	0.00	0.00	0.00	-0.07	-0.04	3.46	
<hr/>								
ADJ	0.00	-3.21	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	3.57	3.21	0.00	0.00	-0.07	-0.04	6.67	
TOT	3.57	0.00	0.00	0.00	-0.07	-0.04	3.46	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.77	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
PAY	4.19	3.77	0.00	0.00	-0.08	-0.04	7.84	
TOT	4.19	0.00	0.00	0.00	-0.08	-0.04	4.07	
<hr/>								
ADJ	0.00	-3.77	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	4.19	3.77	0.00	0.00	-0.08	-0.04	7.84	
TOT	4.19	0.00	0.00	0.00	-0.08	-0.04	4.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.65	0.00	0.00	0.00	0.00	-7.65	ROAD & BRIDGE
PAY	8.49	7.65	0.00	0.00	-0.16	-0.08	15.90	
TOT	8.49	0.00	0.00	0.00	-0.16	-0.08	8.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
ADJ	0.00	-7.65	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	1.96	7.65	0.00	0.00	-0.09	-0.05	9.47	
TOT	1.96	0.00	0.00	0.00	-0.09	-0.05	1.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.83	0.00	0.00	0.00	0.00	-8.83	ROAD & BRIDGE
PAY	9.87	8.83	0.00	0.00	-0.19	-0.09	18.42	
TOT	9.87	0.00	0.00	0.00	-0.19	-0.09	9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-23.85	-4.57	0.00	0.00	0.29	0.14	-27.99	
TOT	-23.85	0.00	0.00	0.00	0.29	0.14	-23.42	
<hr/>								
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-13.98	4.26	0.00	0.00	0.10	0.05	-9.57	
TOT	-13.98	0.00	0.00	0.00	0.10	0.05	-13.83	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	1.23	1.11	0.00	0.00	-0.02	-0.02	2.30	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
<hr/>								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.23	1.11	0.00	0.00	-0.02	-0.02	2.30	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	-3.68	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	3.94	3.68	0.00	0.00	-0.08	-0.04	7.50	
TOT	6.41	0.00	0.00	0.00	-0.08	-0.04	6.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
TOT	-7.55	0.00	0.00	0.00	0.07	0.03	-7.45	
<hr/>								
ADJ	1.67	-3.68	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-2.81	3.68	0.00	0.00	-0.01	-0.01	0.85	
TOT	-1.14	0.00	0.00	0.00	-0.01	-0.01	-1.16	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.33	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
PAY	5.92	5.33	0.00	0.00	-0.11	-0.06	11.08	
TOT	5.92	0.00	0.00	0.00	-0.11	-0.06	5.75	
<hr/>								
ADJ	0.00	-5.33	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	5.92	5.33	0.00	0.00	-0.11	-0.06	11.08	
TOT	5.92	0.00	0.00	0.00	-0.11	-0.06	5.75	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	1.72	1.55	0.00	0.00	-0.04	-0.02	3.21	
TOT	1.72	0.00	0.00	0.00	-0.04	-0.02	1.66	
<hr/>								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.72	1.55	0.00	0.00	-0.04	-0.02	3.21	
TOT	1.72	0.00	0.00	0.00	-0.04	-0.02	1.66	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	2.71	2.44	0.00	0.00	-0.05	-0.02	5.08	
TOT	2.71	0.00	0.00	0.00	-0.05	-0.02	2.64	
<hr/>								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.71	2.44	0.00	0.00	-0.05	-0.02	5.08	
TOT	2.71	0.00	0.00	0.00	-0.05	-0.02	2.64	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	1.23	1.10	0.00	0.00	-0.02	-0.02	2.29	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
<hr/>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.23	1.10	0.00	0.00	-0.02	-0.02	2.29	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	2.00	1.80	0.00	0.00	-0.04	-0.02	3.74	
TOT	2.00	0.00	0.00	0.00	-0.04	-0.02	1.94	
<hr/>								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	2.00	1.80	0.00	0.00	-0.04	-0.02	3.74	
TOT	2.00	0.00	0.00	0.00	-0.04	-0.02	1.94	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	1.85	1.66	0.00	0.00	-0.04	-0.02	3.45	
TOT	1.85	0.00	0.00	0.00	-0.04	-0.02	1.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	ROAD & BRIDGE
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-2.71	1.66	0.00	0.00	0.01	0.00	-1.04	
TOT	-2.71	0.00	0.00	0.00	0.01	0.00	-2.70	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	2.58	2.32	0.00	0.00	-0.05	-0.02	4.83	
TOT	2.58	0.00	0.00	0.00	-0.05	-0.02	2.51	
<hr/>								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.58	2.32	0.00	0.00	-0.05	-0.02	4.83	
TOT	2.58	0.00	0.00	0.00	-0.05	-0.02	2.51	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.33	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	3.70	3.33	0.00	0.00	-0.07	-0.04	6.92	
TOT	3.70	0.00	0.00	0.00	-0.07	-0.04	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.32	0.00	0.00	0.00	0.00	0.00	-61.32	ROAD & BRIDGE
TOT	-61.32	0.00	0.00	0.00	0.00	0.00	-61.32	
<hr/>								
ADJ	-61.32	-3.33	0.00	0.00	0.00	0.00	-64.65	AUTH TOTAL
PAY	3.70	3.33	0.00	0.00	-0.07	-0.04	6.92	
TOT	-57.62	0.00	0.00	0.00	-0.07	-0.04	-57.73	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	0.24	0.22	0.00	0.00	0.00	0.00	0.46	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.24	0.22	0.00	0.00	0.00	0.00	0.46	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	1.97	1.78	0.00	0.00	-0.04	-0.02	3.69	
TOT	1.97	0.00	0.00	0.00	-0.04	-0.02	1.91	
<hr/>								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.97	1.78	0.00	0.00	-0.04	-0.02	3.69	
TOT	1.97	0.00	0.00	0.00	-0.04	-0.02	1.91	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	1.48	1.32	0.00	0.00	-0.02	-0.02	2.76	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
<hr/>								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.48	1.32	0.00	0.00	-0.02	-0.02	2.76	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
<hr/>								
AUTH CODE/NAME: 07C055 / 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	0.24	0.22	0.00	0.00	0.00	0.00	0.46	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.24	0.22	0.00	0.00	0.00	0.00	0.46	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.88	0.00	0.00	0.00	0.00	-7.88	ROAD & BRIDGE
PAY	8.76	7.88	0.00	0.00	-0.17	-0.08	16.39	
TOT	8.76	0.00	0.00	0.00	-0.17	-0.08	8.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	-7.88	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	8.47	7.88	0.00	0.00	-0.17	-0.08	16.10	
TOT	8.47	0.00	0.00	0.00	-0.17	-0.08	8.22	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.77	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	3.08	2.77	0.00	0.00	-0.06	-0.03	5.76	
TOT	3.08	0.00	0.00	0.00	-0.06	-0.03	2.99	
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ADJ	0.00	-2.77	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	3.08	2.77	0.00	0.00	-0.06	-0.03	5.76	
TOT	3.08	0.00	0.00	0.00	-0.06	-0.03	2.99	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	0.24	0.22	0.00	0.00	0.00	0.00	0.46	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-1.53	0.22	0.00	0.00	0.02	0.01	-1.28	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
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ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	3.71	3.34	0.00	0.00	-0.07	-0.04	6.94	
TOT	3.71	0.00	0.00	0.00	-0.07	-0.04	3.60	
<hr/>								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	3.71	3.34	0.00	0.00	-0.07	-0.04	6.94	
TOT	3.71	0.00	0.00	0.00	-0.07	-0.04	3.60	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	0.61	0.55	0.00	0.00	-0.02	0.00	1.14	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.61	0.55	0.00	0.00	-0.02	0.00	1.14	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	0.74	0.66	0.00	0.00	-0.02	0.00	1.38	
TOT	0.74	0.00	0.00	0.00	-0.02	0.00	0.72	
<hr/>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.74	0.66	0.00	0.00	-0.02	0.00	1.38	
TOT	0.74	0.00	0.00	0.00	-0.02	0.00	0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	0.48	0.44	0.00	0.00	0.00	0.00	0.92	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	ROAD & BRIDGE
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	-95.70	0.00	0.00	0.00	0.03	0.01	-95.66	
ADJ	-93.18	-0.44	0.00	0.00	0.00	0.00	-93.62	AUTH TOTAL
PAY	-2.04	0.44	0.00	0.00	0.03	0.01	-1.56	
TOT	-95.22	0.00	0.00	0.00	0.03	0.01	-95.18	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	1.96	1.77	0.00	0.00	-0.04	-0.02	3.67	
TOT	1.96	0.00	0.00	0.00	-0.04	-0.02	1.90	
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	1.96	1.77	0.00	0.00	-0.04	-0.02	3.67	
TOT	1.96	0.00	0.00	0.00	-0.04	-0.02	1.90	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	2.96	2.67	0.00	0.00	-0.06	-0.02	5.55	
TOT	2.96	0.00	0.00	0.00	-0.06	-0.02	2.88	
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	2.96	2.67	0.00	0.00	-0.06	-0.02	5.55	
TOT	2.96	0.00	0.00	0.00	-0.06	-0.02	2.88	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.49	-0.06	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	1.85	1.66	0.00	0.00	-0.04	-0.02	3.45	
TOT	1.85	0.00	0.00	0.00	-0.04	-0.02	1.79	
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.85	1.66	0.00	0.00	-0.04	-0.02	3.45	
TOT	1.85	0.00	0.00	0.00	-0.04	-0.02	1.79	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	4.06	3.66	0.00	0.00	-0.08	-0.04	7.60	
TOT	4.06	0.00	0.00	0.00	-0.08	-0.04	3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	ROAD & BRIDGE
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	-14.88	0.00	0.00	0.00	0.04	0.02	-14.82	
ADJ	-10.86	-3.66	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
PAY	0.04	3.66	0.00	0.00	-0.04	-0.02	3.64	
TOT	-10.82	0.00	0.00	0.00	-0.04	-0.02	-10.88	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.66	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	6.30	5.66	0.00	0.00	-0.12	-0.06	11.78	
TOT	6.30	0.00	0.00	0.00	-0.12	-0.06	6.12	
<hr/>								
ADJ	0.00	-5.66	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	6.30	5.66	0.00	0.00	-0.12	-0.06	11.78	
TOT	6.30	0.00	0.00	0.00	-0.12	-0.06	6.12	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.33	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	4.81	4.33	0.00	0.00	-0.09	-0.04	9.01	
TOT	4.81	0.00	0.00	0.00	-0.09	-0.04	4.68	
<hr/>								
ADJ	0.00	-4.33	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	4.81	4.33	0.00	0.00	-0.09	-0.04	9.01	
TOT	4.81	0.00	0.00	0.00	-0.09	-0.04	4.68	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	1.23	1.11	0.00	0.00	-0.02	-0.02	2.30	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
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ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.23	1.11	0.00	0.00	-0.02	-0.02	2.30	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	ROAD & BRIDGE
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	AUTH TOTAL
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	

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AUTH CODE/NAME: 07C085 / 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	3.33	2.99	0.00	0.00	-0.06	-0.03	6.23	
TOT	3.33	0.00	0.00	0.00	-0.06	-0.03	3.24	
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ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	3.33	2.99	0.00	0.00	-0.06	-0.03	6.23	
TOT	3.33	0.00	0.00	0.00	-0.06	-0.03	3.24	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	1.11	1.00	0.00	0.00	-0.02	-0.02	2.07	
TOT	1.11	0.00	0.00	0.00	-0.02	-0.02	1.07	
<hr/>								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	1.11	1.00	0.00	0.00	-0.02	-0.02	2.07	
TOT	1.11	0.00	0.00	0.00	-0.02	-0.02	1.07	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	0.85	0.77	0.00	0.00	-0.02	0.00	1.60	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-9.07	-0.86	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.07	0.00	0.00	0.00	0.10	0.05	-8.92	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-8.22	-0.09	0.00	0.00	0.08	0.05	-8.18	
TOT	-8.22	0.00	0.00	0.00	0.08	0.05	-8.09	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	2.47	2.22	0.00	0.00	-0.04	-0.02	4.63	
TOT	2.47	0.00	0.00	0.00	-0.04	-0.02	2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.61	0.00	0.00	0.00	0.69	0.34	-67.58	ROAD & BRIDGE
TOT	-68.61	0.00	0.00	0.00	0.69	0.34	-67.58	
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ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-66.14	2.22	0.00	0.00	0.65	0.32	-62.95	
TOT	-66.14	0.00	0.00	0.00	0.65	0.32	-65.17	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.99	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	2.22	1.99	0.00	0.00	-0.04	-0.02	4.15	
TOT	2.22	0.00	0.00	0.00	-0.04	-0.02	2.16	
<hr/>								
ADJ	0.00	-1.99	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	2.22	1.99	0.00	0.00	-0.04	-0.02	4.15	
TOT	2.22	0.00	0.00	0.00	-0.04	-0.02	2.16	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	1.23	1.10	0.00	0.00	-0.02	-0.02	2.29	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	
<hr/>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.23	1.10	0.00	0.00	-0.02	-0.02	2.29	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.02	1.19	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	0.61	0.55	0.00	0.00	-0.02	0.00	1.14	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.61	0.55	0.00	0.00	-0.02	0.00	1.14	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	5.55	5.00	0.00	0.00	-0.11	-0.06	10.38	
TOT	5.55	0.00	0.00	0.00	-0.11	-0.06	5.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.26	-0.25	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	-4.75	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	5.29	4.75	0.00	0.00	-0.11	-0.06	9.87	
TOT	5.29	0.00	0.00	0.00	-0.11	-0.06	5.12	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.34	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	2.60	2.34	0.00	0.00	-0.05	-0.02	4.87	
TOT	2.60	0.00	0.00	0.00	-0.05	-0.02	2.53	
<hr/>								
ADJ	0.00	-2.34	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.60	2.34	0.00	0.00	-0.05	-0.02	4.87	
TOT	2.60	0.00	0.00	0.00	-0.05	-0.02	2.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	0.99	0.89	0.00	0.00	-0.02	0.00	1.86	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	
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ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.99	0.89	0.00	0.00	-0.02	0.00	1.86	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.54	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	10.59	9.54	0.00	0.00	-0.21	-0.10	19.82	
TOT	10.59	0.00	0.00	0.00	-0.21	-0.10	10.28	
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ADJ	0.00	-9.54	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	10.59	9.54	0.00	0.00	-0.21	-0.10	19.82	
TOT	10.59	0.00	0.00	0.00	-0.21	-0.10	10.28	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.55	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	6.17	5.55	0.00	0.00	-0.12	-0.06	11.54	
TOT	6.17	0.00	0.00	0.00	-0.12	-0.06	5.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-3.39	-0.18	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
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ADJ	0.00	-5.37	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	2.78	5.37	0.00	0.00	-0.09	-0.04	8.02	
TOT	2.78	0.00	0.00	0.00	-0.09	-0.04	2.65	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-166.66	-1.74	0.00	0.00	1.69	0.84	-165.87	
TOT	-166.66	0.00	0.00	0.00	1.69	0.84	-164.13	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-166.66	-1.74	0.00	0.00	1.69	0.84	-165.87	
TOT	-166.66	0.00	0.00	0.00	1.69	0.84	-164.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	-421.88	0.00	0.00	0.00	0.00	-416.92	ST L COMM COLL
PAY	468.54	421.88	0.00	0.00	-8.91	-4.45	877.06	
TOT	473.50	0.00	0.00	0.00	-8.91	-4.45	460.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.09	19.58	0.00	0.00	0.00	0.00	-338.51	ST L COMM COLL
PAY	-1,310.40	-19.58	0.00	0.00	13.30	6.65	-1,310.03	
TOT	-1,668.49	0.00	0.00	0.00	13.30	6.65	-1,648.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ST L COMM COLL
PAY	-197.03	0.00	0.00	0.00	1.97	0.99	-194.07	
TOT	-197.59	0.00	0.00	0.00	1.97	0.99	-194.63	
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ADJ	-353.69	-402.30	0.00	0.00	0.00	0.00	-755.99	AUTH TOTAL
PAY	-1,038.89	402.30	0.00	0.00	6.36	3.19	-627.04	
TOT	-1,392.58	0.00	0.00	0.00	6.36	3.19	-1,383.03	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.99	-2,379.18	0.00	0.00	0.00	0.00	-2,351.19	SPEC SCH DIST
PAY	2,642.26	2,379.18	0.00	0.00	-50.21	-25.11	4,946.12	
TOT	2,670.25	0.00	0.00	0.00	-50.21	-25.11	2,594.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,019.65	110.41	0.00	0.00	0.00	0.00	-1,909.24	SPEC SCH DIST
PAY	-7,390.86	-110.41	0.00	0.00	75.01	37.50	-7,388.76	
TOT	-9,410.51	0.00	0.00	0.00	75.01	37.50	-9,298.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SPEC SCH DIST
PAY	-479.15	0.00	0.00	0.00	4.79	2.40	-471.96	
TOT	-480.50	0.00	0.00	0.00	4.79	2.40	-473.31	
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ADJ	-1,993.01	-2,268.77	0.00	0.00	0.00	0.00	-4,261.78	AUTH TOTAL
PAY	-5,227.75	2,268.77	0.00	0.00	29.59	14.79	-2,914.60	
TOT	-7,220.76	0.00	0.00	0.00	29.59	14.79	-7,176.38	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	-538.17	0.00	0.00	0.00	0.00	-531.84	MET ZOO MUS DIST
PAY	597.54	538.17	0.00	0.00	-11.36	-5.68	1,118.67	
TOT	603.87	0.00	0.00	0.00	-11.36	-5.68	586.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.76	24.97	0.00	0.00	0.00	0.00	-431.79	MET ZOO MUS DIST
PAY	-1,671.48	-24.97	0.00	0.00	16.96	8.48	-1,671.01	
TOT	-2,128.24	0.00	0.00	0.00	16.96	8.48	-2,102.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	MET ZOO MUS DIST
PAY	-212.40	0.00	0.00	0.00	2.12	1.06	-209.22	
TOT	-213.00	0.00	0.00	0.00	2.12	1.06	-209.82	
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ADJ	-451.03	-513.20	0.00	0.00	0.00	0.00	-964.23	AUTH TOTAL
PAY	-1,286.34	513.20	0.00	0.00	7.72	3.86	-761.56	
TOT	-1,737.37	0.00	0.00	0.00	7.72	3.86	-1,725.79	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	-374.76	0.00	0.00	0.00	0.00	-369.47	COUNTY LIBRARY
PAY	416.26	374.76	0.00	0.00	-7.91	-3.95	779.16	
TOT	421.55	0.00	0.00	0.00	-7.91	-3.95	409.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.96	21.68	0.00	0.00	0.00	0.00	-375.28	COUNTY LIBRARY
PAY	-1,512.87	-21.68	0.00	0.00	15.35	7.67	-1,511.53	
TOT	-1,909.83	0.00	0.00	0.00	15.35	7.67	-1,886.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	COUNTY LIBRARY
PAY	-162.03	0.00	0.00	0.00	1.62	0.81	-159.60	
TOT	-162.49	0.00	0.00	0.00	1.62	0.81	-160.06	
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ADJ	-392.13	-353.08	0.00	0.00	0.00	0.00	-745.21	AUTH TOTAL
PAY	-1,258.64	353.08	0.00	0.00	9.06	4.53	-891.97	
TOT	-1,650.77	0.00	0.00	0.00	9.06	4.53	-1,637.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.03	0.00	0.00	0.00	0.00	-16.03	FERGUSON LIBRARY
PAY	17.81	16.03	0.00	0.00	-0.34	-0.17	33.33	
TOT	17.81	0.00	0.00	0.00	-0.34	-0.17	17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	FERGUSON LIBRARY
TOT	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	FERGUSON LIBRARY
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	-16.03	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	2.20	16.03	0.00	0.00	-0.19	-0.09	17.95	
TOT	2.20	0.00	0.00	0.00	-0.19	-0.09	1.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.85	0.00	0.00	0.00	0.00	-9.85	MAPLEWOOD LIBRARY
PAY	10.94	9.85	0.00	0.00	-0.21	-0.10	20.48	
TOT	10.94	0.00	0.00	0.00	-0.21	-0.10	10.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	-0.01	-9.85	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	7.01	9.85	0.00	0.00	-0.17	-0.08	16.61	
TOT	7.00	0.00	0.00	0.00	-0.17	-0.08	6.75	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.02	0.00	0.00	0.00	0.00	-18.02	KIRKWOOD LIBRARY
PAY	20.02	18.02	0.00	0.00	-0.38	-0.19	37.47	
TOT	20.02	0.00	0.00	0.00	-0.38	-0.19	19.45	
ADJ	0.00	-18.02	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	20.02	18.02	0.00	0.00	-0.38	-0.19	37.47	
TOT	20.02	0.00	0.00	0.00	-0.38	-0.19	19.45	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	VALLEY PARK LIBRAR
PAY	4.39	3.95	0.00	0.00	-0.08	-0.04	8.22	
TOT	4.39	0.00	0.00	0.00	-0.08	-0.04	4.27	
ADJ	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	4.39	3.95	0.00	0.00	-0.08	-0.04	8.22	
TOT	4.39	0.00	0.00	0.00	-0.08	-0.04	4.27	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.01	0.00	0.00	0.00	0.00	-6.01	ROCK HILL LIBRARY
PAY	6.67	6.01	0.00	0.00	-0.13	-0.06	12.49	
TOT	6.67	0.00	0.00	0.00	-0.13	-0.06	6.48	
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ADJ	0.00	-6.01	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	6.67	6.01	0.00	0.00	-0.13	-0.06	12.49	
TOT	6.67	0.00	0.00	0.00	-0.13	-0.06	6.48	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.01	0.00	0.00	0.00	0.00	-10.01	WEBSTER LIBRARY
PAY	11.12	10.01	0.00	0.00	-0.21	-0.11	20.81	
TOT	11.12	0.00	0.00	0.00	-0.21	-0.11	10.80	
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ADJ	0.00	-10.01	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	11.12	10.01	0.00	0.00	-0.21	-0.11	20.81	
TOT	11.12	0.00	0.00	0.00	-0.21	-0.11	10.80	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.02	0.00	0.00	0.00	0.00	-21.02	UNIVERSITY CITY LIB
PAY	23.35	21.02	0.00	0.00	-0.44	-0.23	43.70	
TOT	23.35	0.00	0.00	0.00	-0.44	-0.23	22.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	UNIVERSITY CITY LIB
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	-21.02	0.00	0.00	0.00	0.00	-21.02	AUTH TOTAL
PAY	22.61	21.02	0.00	0.00	-0.43	-0.23	42.97	
TOT	22.61	0.00	0.00	0.00	-0.43	-0.23	21.95	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	RICHMOND HEIGHTS PU
PAY	0.49	0.44	0.00	0.00	0.00	0.00	0.93	
TOT	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.49	0.44	0.00	0.00	0.00	0.00	0.93	
TOT	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-311.44	0.00	0.00	0.00	0.00	-311.44	SCH-AFFTON
PAY	346.04	311.44	0.00	0.00	-6.57	-3.29	647.62	
TOT	346.04	0.00	0.00	0.00	-6.57	-3.29	336.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-AFFTON
PAY	-37.89	0.00	0.00	0.00	0.38	0.19	-37.32	
TOT	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	
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ADJ	-0.11	-311.44	0.00	0.00	0.00	0.00	-311.55	AUTH TOTAL
PAY	308.15	311.44	0.00	0.00	-6.19	-3.10	610.30	
TOT	308.04	0.00	0.00	0.00	-6.19	-3.10	298.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-103.41	0.00	0.00	0.00	0.00	-103.41	SCH-BAYLESS
PAY	114.90	103.41	0.00	0.00	-2.18	-1.09	215.04	
TOT	114.90	0.00	0.00	0.00	-2.18	-1.09	111.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
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ADJ	-0.01	-103.41	0.00	0.00	0.00	0.00	-103.42	AUTH TOTAL
PAY	110.50	103.41	0.00	0.00	-2.14	-1.07	210.70	
TOT	110.49	0.00	0.00	0.00	-2.14	-1.07	107.28	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-161.03	0.00	0.00	0.00	0.00	-161.03	SCH-BRENTWOOD
PAY	178.93	161.03	0.00	0.00	-3.40	-1.70	334.86	
TOT	178.93	0.00	0.00	0.00	-3.40	-1.70	173.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-BRENTWOOD
PAY	-80.74	0.00	0.00	0.00	0.81	0.40	-79.53	
TOT	-80.97	0.00	0.00	0.00	0.81	0.40	-79.76	
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ADJ	-0.23	-161.03	0.00	0.00	0.00	0.00	-161.26	AUTH TOTAL
PAY	98.19	161.03	0.00	0.00	-2.59	-1.30	255.33	
TOT	97.96	0.00	0.00	0.00	-2.59	-1.30	94.07	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-244.20	0.00	0.00	0.00	0.00	-244.20	SCH-CLAYTON
PAY	271.34	244.20	0.00	0.00	-5.15	-2.58	507.81	
TOT	271.34	0.00	0.00	0.00	-5.15	-2.58	263.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-CLAYTON
PAY	-74.04	0.00	0.00	0.00	0.74	0.37	-72.93	
TOT	-74.25	0.00	0.00	0.00	0.74	0.37	-73.14	
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ADJ	-0.21	-244.20	0.00	0.00	0.00	0.00	-244.41	AUTH TOTAL
PAY	197.30	244.20	0.00	0.00	-4.41	-2.21	434.88	
TOT	197.09	0.00	0.00	0.00	-4.41	-2.21	190.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-837.67	0.00	0.00	0.00	0.00	-837.67	SCH-PARKWAY
PAY	930.76	837.67	0.00	0.00	-17.69	-8.84	1,741.90	
TOT	930.76	0.00	0.00	0.00	-17.69	-8.84	904.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	SCH-PARKWAY
PAY	-137.92	-7.34	0.00	0.00	1.45	0.73	-143.08	
TOT	-137.92	0.00	0.00	0.00	1.45	0.73	-135.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-PARKWAY
PAY	-357.56	0.00	0.00	0.00	3.58	1.79	-352.19	
TOT	-358.57	0.00	0.00	0.00	3.58	1.79	-353.20	
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ADJ	-1.01	-830.33	0.00	0.00	0.00	0.00	-831.34	AUTH TOTAL
PAY	435.28	830.33	0.00	0.00	-12.66	-6.32	1,246.63	
TOT	434.27	0.00	0.00	0.00	-12.66	-6.32	415.29	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,094.31	0.00	0.00	0.00	0.00	-1,094.31	SCH-ROCKWOOD
PAY	1,215.92	1,094.31	0.00	0.00	-23.10	-11.55	2,275.58	
TOT	1,215.92	0.00	0.00	0.00	-23.10	-11.55	1,181.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.19	0.00	0.00	0.00	0.00	91.19	SCH-ROCKWOOD
PAY	-10,742.20	-91.19	0.00	0.00	108.33	54.17	-10,670.89	
TOT	-10,742.20	0.00	0.00	0.00	108.33	54.17	-10,579.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SCH-ROCKWOOD
PAY	-880.97	0.00	0.00	0.00	8.81	4.40	-867.76	
TOT	-883.46	0.00	0.00	0.00	8.81	4.40	-870.25	
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ADJ	-2.49	-1,003.12	0.00	0.00	0.00	0.00	-1,005.61	AUTH TOTAL
PAY	-10,407.25	1,003.12	0.00	0.00	94.04	47.02	-9,263.07	
TOT	-10,409.74	0.00	0.00	0.00	94.04	47.02	-10,268.68	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,214.03	0.00	0.00	0.00	0.00	-1,214.03	SCH-FERG-FLOR
PAY	1,351.85	1,214.03	0.00	0.00	-25.66	-12.83	2,527.39	
TOT	1,351.85	0.00	0.00	0.00	-25.66	-12.83	1,313.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.85	0.00	0.00	0.00	0.00	252.85	SCH-FERG-FLOR
PAY	-1,888.09	-252.85	0.00	0.00	21.41	10.70	-2,108.83	
TOT	-1,888.09	0.00	0.00	0.00	21.41	10.70	-1,855.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SCH-FERG-FLOR
PAY	-709.58	0.00	0.00	0.00	7.10	3.55	-698.93	
TOT	-711.59	0.00	0.00	0.00	7.10	3.55	-700.94	
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ADJ	-2.01	-961.18	0.00	0.00	0.00	0.00	-963.19	AUTH TOTAL
PAY	-1,245.82	961.18	0.00	0.00	2.85	1.42	-280.37	
TOT	-1,247.83	0.00	0.00	0.00	2.85	1.42	-1,243.56	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-70.72	0.00	0.00	0.00	0.00	-70.72	SCH-MERAMEC VALLEY
PAY	78.58	70.72	0.00	0.00	-1.50	-0.74	147.06	
TOT	78.58	0.00	0.00	0.00	-1.50	-0.74	76.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	-70.72	0.00	0.00	0.00	0.00	-70.72	AUTH TOTAL
PAY	78.26	70.72	0.00	0.00	-1.50	-0.74	146.74	
TOT	78.26	0.00	0.00	0.00	-1.50	-0.74	76.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-136.29	0.00	0.00	0.00	0.00	-136.29	SCH-HANCOCK
PAY	151.44	136.29	0.00	0.00	-2.87	-1.44	283.42	
TOT	151.44	0.00	0.00	0.00	-2.87	-1.44	147.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-HANCOCK
PAY	-48.09	0.00	0.00	0.00	0.48	0.24	-47.37	
TOT	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	
ADJ	-0.14	-136.29	0.00	0.00	0.00	0.00	-136.43	AUTH TOTAL
PAY	103.35	136.29	0.00	0.00	-2.39	-1.20	236.05	
TOT	103.21	0.00	0.00	0.00	-2.39	-1.20	99.62	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.15	-203.36	0.00	0.00	0.00	0.00	-67.21	SCH-JENNINGS
PAY	217.26	203.36	0.00	0.00	-4.20	-2.11	414.31	
TOT	353.41	0.00	0.00	0.00	-4.20	-2.11	347.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.64	0.00	0.00	0.00	0.00	0.00	-53.64	SCH-JENNINGS
PAY	-450.61	0.00	0.00	0.00	4.51	2.25	-443.85	
TOT	-504.25	0.00	0.00	0.00	4.51	2.25	-497.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-JENNINGS
PAY	-30.93	0.00	0.00	0.00	0.31	0.15	-30.47	
TOT	-31.02	0.00	0.00	0.00	0.31	0.15	-30.56	
ADJ	82.42	-203.36	0.00	0.00	0.00	0.00	-120.94	AUTH TOTAL
PAY	-264.28	203.36	0.00	0.00	0.62	0.29	-60.01	
TOT	-181.86	0.00	0.00	0.00	0.62	0.29	-180.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-348.79	0.00	0.00	0.00	0.00	-348.79	SCH-KIRKWOOD
PAY	387.55	348.79	0.00	0.00	-7.37	-3.68	725.29	
TOT	387.55	0.00	0.00	0.00	-7.37	-3.68	376.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-KIRKWOOD
PAY	-138.55	0.00	0.00	0.00	1.39	0.69	-136.47	
TOT	-138.94	0.00	0.00	0.00	1.39	0.69	-136.86	
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ADJ	-0.39	-348.79	0.00	0.00	0.00	0.00	-349.18	AUTH TOTAL
PAY	249.00	348.79	0.00	0.00	-5.98	-2.99	588.82	
TOT	248.61	0.00	0.00	0.00	-5.98	-2.99	239.64	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-216.37	0.00	0.00	0.00	0.00	-216.37	SCH-LADUE
PAY	240.41	216.37	0.00	0.00	-4.56	-2.28	449.94	
TOT	240.41	0.00	0.00	0.00	-4.56	-2.28	233.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	SCH-LADUE
TOT	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-LADUE
PAY	-112.30	0.00	0.00	0.00	1.12	0.56	-110.62	
TOT	-112.62	0.00	0.00	0.00	1.12	0.56	-110.94	
<hr/>								
ADJ	-0.32	-216.37	0.00	0.00	0.00	0.00	-216.69	AUTH TOTAL
PAY	-49.29	216.37	0.00	0.00	-1.67	-0.83	164.58	
TOT	-49.61	0.00	0.00	0.00	-1.67	-0.83	-52.11	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-173.36	0.00	0.00	0.00	0.00	-173.36	SCH-MAPLEWOOD
PAY	192.62	173.36	0.00	0.00	-3.66	-1.83	360.49	
TOT	192.62	0.00	0.00	0.00	-3.66	-1.83	187.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-MAPLEWOOD
PAY	-99.93	0.00	0.00	0.00	1.00	0.50	-98.43	
TOT	-100.21	0.00	0.00	0.00	1.00	0.50	-98.71	
ADJ	-0.28	-173.36	0.00	0.00	0.00	0.00	-173.64	AUTH TOTAL
PAY	92.69	173.36	0.00	0.00	-2.66	-1.33	262.06	
TOT	92.41	0.00	0.00	0.00	-2.66	-1.33	88.42	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-431.25	0.00	0.00	0.00	0.00	-431.25	SCH-MEHLVILLE
PAY	479.17	431.25	0.00	0.00	-9.10	-4.56	896.76	
TOT	479.17	0.00	0.00	0.00	-9.10	-4.56	465.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,396.94	0.00	0.00	0.00	113.97	56.98	-11,225.99	SCH-MEHLVILLE
TOT	-11,396.94	0.00	0.00	0.00	113.97	56.98	-11,225.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-MEHLVILLE
PAY	-117.77	0.00	0.00	0.00	1.18	0.59	-116.00	
TOT	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	
ADJ	-0.33	-431.25	0.00	0.00	0.00	0.00	-431.58	AUTH TOTAL
PAY	-11,035.54	431.25	0.00	0.00	106.05	53.01	-10,445.23	
TOT	-11,035.87	0.00	0.00	0.00	106.05	53.01	-10,876.81	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-885.19	0.00	0.00	0.00	0.00	-885.19	SCH-NORMANDY
PAY	983.52	885.19	0.00	0.00	-18.69	-9.35	1,840.67	
TOT	983.52	0.00	0.00	0.00	-18.69	-9.35	955.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,358.02	0.00	0.00	0.00	0.00	0.00	-10,358.02	SCH-NORMANDY
PAY	-995.76	0.00	0.00	0.00	9.96	4.98	-980.82	
TOT	-11,353.78	0.00	0.00	0.00	9.96	4.98	-11,338.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-NORMANDY
PAY	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	
TOT	-42.44	0.00	0.00	0.00	0.42	0.21	-41.81	
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ADJ	-10,358.14	-885.19	0.00	0.00	0.00	0.00	-11,243.33	AUTH TOTAL
PAY	-54.56	885.19	0.00	0.00	-8.31	-4.16	818.16	
TOT	-10,412.70	0.00	0.00	0.00	-8.31	-4.16	-10,425.17	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,038.10	0.00	0.00	0.00	0.00	-1,038.10	SCH-PATTONVILLE
PAY	1,153.45	1,038.10	0.00	0.00	-21.91	-10.96	2,158.68	
TOT	1,153.45	0.00	0.00	0.00	-21.91	-10.96	1,120.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SCH-PATTONVILLE
PAY	-565.19	0.00	0.00	0.00	5.65	2.83	-556.71	
TOT	-566.79	0.00	0.00	0.00	5.65	2.83	-558.31	
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ADJ	-1.60	-1,038.10	0.00	0.00	0.00	0.00	-1,039.70	AUTH TOTAL
PAY	588.26	1,038.10	0.00	0.00	-16.26	-8.13	1,601.97	
TOT	586.66	0.00	0.00	0.00	-16.26	-8.13	562.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-228.47	0.00	0.00	0.00	0.00	-228.47	SCH-RITENOUR
PAY	253.85	228.47	0.00	0.00	-4.82	-2.41	475.09	
TOT	253.85	0.00	0.00	0.00	-4.82	-2.41	246.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-RITENOUR
PAY	-693.90	-3.43	0.00	0.00	6.97	3.49	-686.87	
TOT	-693.90	0.00	0.00	0.00	6.97	3.49	-683.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-RITENOUR
PAY	-114.06	0.00	0.00	0.00	1.14	0.57	-112.35	
TOT	-114.38	0.00	0.00	0.00	1.14	0.57	-112.67	
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ADJ	-0.32	-225.04	0.00	0.00	0.00	0.00	-225.36	AUTH TOTAL
PAY	-554.11	225.04	0.00	0.00	3.29	1.65	-324.13	
TOT	-554.43	0.00	0.00	0.00	3.29	1.65	-549.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-331.57	0.00	0.00	0.00	0.00	-331.57	SCH-RIVERVIEW GRNS
PAY	368.42	331.57	0.00	0.00	-7.00	-3.50	689.49	
TOT	368.42	0.00	0.00	0.00	-7.00	-3.50	357.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.75	0.00	0.00	0.00	0.00	52.75	SCH-RIVERVIEW GRNS
PAY	-1,020.50	-52.75	0.00	0.00	10.74	5.36	-1,057.15	
TOT	-1,020.50	0.00	0.00	0.00	10.74	5.36	-1,004.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-RIVERVIEW GRNS
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
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ADJ	-0.03	-278.82	0.00	0.00	0.00	0.00	-278.85	AUTH TOTAL
PAY	-661.81	278.82	0.00	0.00	3.84	1.91	-377.24	
TOT	-661.84	0.00	0.00	0.00	3.84	1.91	-656.09	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-444.41	0.00	0.00	0.00	0.00	-444.41	SCH-UNIVERSITY CTY
PAY	493.78	444.41	0.00	0.00	-9.38	-4.69	924.12	
TOT	493.78	0.00	0.00	0.00	-9.38	-4.69	479.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	SCH-UNIVERSITY CTY
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-UNIVERSITY CTY
PAY	-48.69	0.00	0.00	0.00	0.49	0.24	-47.96	
TOT	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
ADJ	-0.14	-444.41	0.00	0.00	0.00	0.00	-444.55	AUTH TOTAL
PAY	430.39	444.41	0.00	0.00	-8.74	-4.38	861.68	
TOT	430.25	0.00	0.00	0.00	-8.74	-4.38	417.13	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-159.05	0.00	0.00	0.00	0.00	-159.05	SCH-VALLEY PARK
PAY	176.71	159.05	0.00	0.00	-3.36	-1.68	330.72	
TOT	176.71	0.00	0.00	0.00	-3.36	-1.68	171.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-VALLEY PARK
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
TOT	-53.04	0.00	0.00	0.00	0.53	0.26	-52.25	
ADJ	-0.15	-159.05	0.00	0.00	0.00	0.00	-159.20	AUTH TOTAL
PAY	123.82	159.05	0.00	0.00	-2.83	-1.42	278.62	
TOT	123.67	0.00	0.00	0.00	-2.83	-1.42	119.42	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-376.19	0.00	0.00	0.00	0.00	-376.19	SCH-WEBSTER GROVES
PAY	417.99	376.19	0.00	0.00	-7.94	-3.97	782.27	
TOT	417.99	0.00	0.00	0.00	-7.94	-3.97	406.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WEBSTER GROVES
PAY	-101.83	0.00	0.00	0.00	1.02	0.51	-100.30	
TOT	-102.12	0.00	0.00	0.00	1.02	0.51	-100.59	
<hr/>								
ADJ	-0.29	-376.19	0.00	0.00	0.00	0.00	-376.48	AUTH TOTAL
PAY	316.16	376.19	0.00	0.00	-6.92	-3.46	681.97	
TOT	315.87	0.00	0.00	0.00	-6.92	-3.46	305.49	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-432.32	0.00	0.00	0.00	0.00	-432.32	SCH-LINDBERGH
PAY	480.35	432.32	0.00	0.00	-9.12	-4.56	898.99	
TOT	480.35	0.00	0.00	0.00	-9.12	-4.56	466.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-LINDBERGH
PAY	-145.47	0.00	0.00	0.00	1.45	0.73	-143.29	
TOT	-145.88	0.00	0.00	0.00	1.45	0.73	-143.70	
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ADJ	-0.41	-432.32	0.00	0.00	0.00	0.00	-432.73	AUTH TOTAL
PAY	334.88	432.32	0.00	0.00	-7.67	-3.83	755.70	
TOT	334.47	0.00	0.00	0.00	-7.67	-3.83	322.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,201.56	0.00	0.00	0.00	0.00	-1,201.56	SCH-HAZELWOOD
PAY	1,335.10	1,201.56	0.00	0.00	-25.37	-12.69	2,498.60	
TOT	1,335.10	0.00	0.00	0.00	-25.37	-12.69	1,297.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.74	0.00	0.00	0.00	0.00	95.74	SCH-HAZELWOOD
PAY	-211.58	-95.74	0.00	0.00	3.08	1.54	-302.70	
TOT	-211.58	0.00	0.00	0.00	3.08	1.54	-206.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SCH-HAZELWOOD
PAY	-421.46	0.00	0.00	0.00	4.21	2.11	-415.14	
TOT	-422.65	0.00	0.00	0.00	4.21	2.11	-416.33	
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ADJ	-1.19	-1,105.82	0.00	0.00	0.00	0.00	-1,107.01	AUTH TOTAL
PAY	702.06	1,105.82	0.00	0.00	-18.08	-9.04	1,780.76	
TOT	700.87	0.00	0.00	0.00	-18.08	-9.04	673.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	-144.99	0.00	0.00	0.00	0.00	-142.27	METRO SEWER DIST
PAY	160.91	144.99	0.00	0.00	-3.06	-1.52	301.32	
TOT	163.63	0.00	0.00	0.00	-3.06	-1.52	159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.51	6.48	0.00	0.00	0.00	0.00	-190.03	METRO SEWER DIST
PAY	-379.35	-6.48	0.00	0.00	3.85	1.93	-380.05	
TOT	-575.86	0.00	0.00	0.00	3.85	1.93	-570.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	METRO SEWER DIST
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
TOT	-45.02	0.00	0.00	0.00	0.45	0.22	-44.35	
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ADJ	-193.92	-138.51	0.00	0.00	0.00	0.00	-332.43	AUTH TOTAL
PAY	-263.33	138.51	0.00	0.00	1.24	0.63	-122.95	
TOT	-457.25	0.00	0.00	0.00	1.24	0.63	-455.38	

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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	0.00	-95.05	0.00	0.00	0.00	0.00	-95.05	FIRE-AFFTON
PAY	105.61	95.05	0.00	0.00	-2.01	-1.01	197.64	
TOT	105.61	0.00	0.00	0.00	-2.01	-1.01	102.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-AFFTON
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
ADJ	-0.02	-95.05	0.00	0.00	0.00	0.00	-95.07	AUTH TOTAL
PAY	98.76	95.05	0.00	0.00	-1.94	-0.98	190.89	
TOT	98.74	0.00	0.00	0.00	-1.94	-0.98	95.82	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.78	0.00	0.00	0.00	0.00	-13.78	FIRE-KINLOCH
PAY	15.31	13.78	0.00	0.00	-0.29	-0.15	28.65	
TOT	15.31	0.00	0.00	0.00	-0.29	-0.15	14.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	-13.78	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	15.29	13.78	0.00	0.00	-0.29	-0.15	28.63	
TOT	15.29	0.00	0.00	0.00	-0.29	-0.15	14.85	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-48.23	0.00	0.00	0.00	0.00	-48.23	FIRE-LEMAY
PAY	53.58	48.23	0.00	0.00	-1.02	-0.51	100.28	
TOT	53.58	0.00	0.00	0.00	-1.02	-0.51	52.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-LEMAY
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
ADJ	-0.04	-48.23	0.00	0.00	0.00	0.00	-48.27	AUTH TOTAL
PAY	40.32	48.23	0.00	0.00	-0.89	-0.44	87.22	
TOT	40.28	0.00	0.00	0.00	-0.89	-0.44	38.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-83.41	0.00	0.00	0.00	0.00	-83.41	FIRE-METRO NORTH
PAY	92.68	83.41	0.00	0.00	-1.76	-0.88	173.45	
TOT	92.68	0.00	0.00	0.00	-1.76	-0.88	90.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.80	0.00	0.00	0.00	2.32	1.16	-228.32	FIRE-METRO NORTH
TOT	-231.80	0.00	0.00	0.00	2.32	1.16	-228.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-METRO NORTH
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	-83.41	0.00	0.00	0.00	0.00	-83.41	AUTH TOTAL
PAY	-140.08	83.41	0.00	0.00	0.57	0.28	-55.82	
TOT	-140.08	0.00	0.00	0.00	0.57	0.28	-139.23	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.58	-135.45	0.00	0.00	0.00	0.00	-78.87	FIRE-NORTH COUNTY F
PAY	146.88	135.45	0.00	0.00	-2.82	-1.41	278.10	
TOT	203.46	0.00	0.00	0.00	-2.82	-1.41	199.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.88	21.17	0.00	0.00	0.00	0.00	1.29	FIRE-NORTH COUNTY F
PAY	-391.41	-21.17	0.00	0.00	4.12	2.07	-406.39	
TOT	-411.29	0.00	0.00	0.00	4.12	2.07	-405.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
ADJ	36.69	-114.28	0.00	0.00	0.00	0.00	-77.59	AUTH TOTAL
PAY	-247.90	114.28	0.00	0.00	1.33	0.68	-131.61	
TOT	-211.21	0.00	0.00	0.00	1.33	0.68	-209.20	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-146.13	0.00	0.00	0.00	0.00	-146.13	FIRE-NORTHEAST AMBU
PAY	162.36	146.13	0.00	0.00	-3.08	-1.54	303.87	
TOT	162.36	0.00	0.00	0.00	-3.08	-1.54	157.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,407.36	0.00	0.00	0.00	0.00	0.00	-1,407.36	FIRE-NORTHEAST AMBU
PAY	-175.12	0.00	0.00	0.00	1.75	0.88	-172.49	
TOT	-1,582.48	0.00	0.00	0.00	1.75	0.88	-1,579.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	FIRE-NORTHEAST AMBU
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	-1,407.36	-146.13	0.00	0.00	0.00	0.00	-1,553.49	AUTH TOTAL
PAY	-14.25	146.13	0.00	0.00	-1.32	-0.65	129.91	
TOT	-1,421.61	0.00	0.00	0.00	-1.32	-0.65	-1,423.58	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-155.20	0.00	0.00	0.00	0.00	-155.20	FIRE-FLORISSANT V
PAY	173.42	155.20	0.00	0.00	-3.28	-1.65	323.69	
TOT	173.42	0.00	0.00	0.00	-3.28	-1.65	168.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-FLORISSANT V
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-FLORISSANT V
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
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ADJ	-0.03	-155.04	0.00	0.00	0.00	0.00	-155.07	AUTH TOTAL
PAY	163.55	155.04	0.00	0.00	-3.18	-1.60	313.81	
TOT	163.52	0.00	0.00	0.00	-3.18	-1.60	158.74	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-69.97	0.00	0.00	0.00	0.00	-69.97	FIRE-ROBERTSON
PAY	77.76	69.97	0.00	0.00	-1.48	-0.74	145.51	
TOT	77.76	0.00	0.00	0.00	-1.48	-0.74	75.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
PAY	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	
TOT	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	
ADJ	-0.05	-69.97	0.00	0.00	0.00	0.00	-70.02	AUTH TOTAL
PAY	59.57	69.97	0.00	0.00	-1.30	-0.65	127.59	
TOT	59.52	0.00	0.00	0.00	-1.30	-0.65	57.57	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-244.83	0.00	0.00	0.00	0.00	-244.83	FIRE-MID COUNTY
PAY	272.03	244.83	0.00	0.00	-5.17	-2.58	509.11	
TOT	272.03	0.00	0.00	0.00	-5.17	-2.58	264.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,257.51	0.00	0.00	0.00	0.00	0.00	-3,257.51	FIRE-MID COUNTY
PAY	-211.89	0.00	0.00	0.00	2.12	1.06	-208.71	
TOT	-3,469.40	0.00	0.00	0.00	2.12	1.06	-3,466.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-MID COUNTY
PAY	-24.16	0.00	0.00	0.00	0.24	0.12	-23.80	
TOT	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	
ADJ	-3,257.58	-244.83	0.00	0.00	0.00	0.00	-3,502.41	AUTH TOTAL
PAY	35.98	244.83	0.00	0.00	-2.81	-1.40	276.60	
TOT	-3,221.60	0.00	0.00	0.00	-2.81	-1.40	-3,225.81	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-191.89	0.00	0.00	0.00	0.00	-191.89	FIRE-PATTONVILLE
PAY	213.23	191.89	0.00	0.00	-4.05	-2.03	399.04	
TOT	213.23	0.00	0.00	0.00	-4.05	-2.03	207.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-PATTONVILLE
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
TOT	-55.87	0.00	0.00	0.00	0.56	0.28	-55.03	
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ADJ	-0.16	-191.89	0.00	0.00	0.00	0.00	-192.05	AUTH TOTAL
PAY	157.52	191.89	0.00	0.00	-3.49	-1.75	344.17	
TOT	157.36	0.00	0.00	0.00	-3.49	-1.75	152.12	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-139.21	0.00	0.00	0.00	0.00	-139.21	FIRE-MARYLAND HTS
PAY	154.68	139.21	0.00	0.00	-2.94	-1.47	289.48	
TOT	154.68	0.00	0.00	0.00	-2.94	-1.47	150.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MARYLAND HTS
PAY	-37.01	0.00	0.00	0.00	0.37	0.19	-36.45	
TOT	-37.11	0.00	0.00	0.00	0.37	0.19	-36.55	
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ADJ	-0.10	-139.21	0.00	0.00	0.00	0.00	-139.31	AUTH TOTAL
PAY	117.67	139.21	0.00	0.00	-2.57	-1.28	253.03	
TOT	117.57	0.00	0.00	0.00	-2.57	-1.28	113.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-148.79	0.00	0.00	0.00	0.00	-148.79	FIRE-COMMUNITY
PAY	165.32	148.79	0.00	0.00	-3.14	-1.57	309.40	
TOT	165.32	0.00	0.00	0.00	-3.14	-1.57	160.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-COMMUNITY
PAY	-162.96	-1.53	0.00	0.00	1.65	0.82	-162.02	
TOT	-162.96	0.00	0.00	0.00	1.65	0.82	-160.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-COMMUNITY
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
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ADJ	-0.05	-147.26	0.00	0.00	0.00	0.00	-147.31	AUTH TOTAL
PAY	-14.93	147.26	0.00	0.00	-1.32	-0.66	130.35	
TOT	-14.98	0.00	0.00	0.00	-1.32	-0.66	-16.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-50.00	0.00	0.00	0.00	0.00	-50.00	FIRE-SPANISH LAKE
PAY	55.56	50.00	0.00	0.00	-1.06	-0.53	103.97	
TOT	55.56	0.00	0.00	0.00	-1.06	-0.53	53.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	FIRE-SPANISH LAKE
PAY	-35.20	-33.79	0.00	0.00	0.69	0.35	-67.95	
TOT	-35.20	0.00	0.00	0.00	0.69	0.35	-34.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	FIRE-SPANISH LAKE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	-16.21	0.00	0.00	0.00	0.00	-16.21	AUTH TOTAL
PAY	19.29	16.21	0.00	0.00	-0.36	-0.17	34.97	
TOT	19.29	0.00	0.00	0.00	-0.36	-0.17	18.76	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-70.82	0.00	0.00	0.00	0.00	-70.82	FIRE-BLACK JACK
PAY	78.69	70.82	0.00	0.00	-1.50	-0.74	147.27	
TOT	78.69	0.00	0.00	0.00	-1.50	-0.74	76.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	FIRE-BLACK JACK
PAY	-457.18	-81.63	0.00	0.00	5.39	2.70	-530.72	
TOT	-457.18	0.00	0.00	0.00	5.39	2.70	-449.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-BLACK JACK
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
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ADJ	-0.02	10.81	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-384.69	-10.81	0.00	0.00	3.95	1.99	-389.56	
TOT	-384.71	0.00	0.00	0.00	3.95	1.99	-378.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-121.08	0.00	0.00	0.00	0.00	-121.08	FIRE-MEHLVILLE
PAY	134.54	121.08	0.00	0.00	-2.56	-1.28	251.78	
TOT	134.54	0.00	0.00	0.00	-2.56	-1.28	130.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,037.37	0.00	0.00	0.00	20.37	10.19	-2,006.81	FIRE-MEHLVILLE
TOT	-2,037.37	0.00	0.00	0.00	20.37	10.19	-2,006.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-MEHLVILLE
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
TOT	-41.92	0.00	0.00	0.00	0.42	0.21	-41.29	
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ADJ	-0.12	-121.08	0.00	0.00	0.00	0.00	-121.20	AUTH TOTAL
PAY	-1,944.63	121.08	0.00	0.00	18.23	9.12	-1,796.20	
TOT	-1,944.75	0.00	0.00	0.00	18.23	9.12	-1,917.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-41.57	0.00	0.00	0.00	0.00	-41.57	FIRE-WEST OVERLAND
PAY	46.18	41.57	0.00	0.00	-0.88	-0.44	86.43	
TOT	46.18	0.00	0.00	0.00	-0.88	-0.44	44.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.65	0.00	0.00	0.00	1.57	0.78	-154.30	FIRE-WEST OVERLAND
TOT	-156.65	0.00	0.00	0.00	1.57	0.78	-154.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-WEST OVERLAND
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	-15.03	0.00	0.00	0.00	0.15	0.07	-14.81	
ADJ	-0.04	-41.57	0.00	0.00	0.00	0.00	-41.61	AUTH TOTAL
PAY	-125.46	41.57	0.00	0.00	0.84	0.41	-82.64	
TOT	-125.50	0.00	0.00	0.00	0.84	0.41	-124.25	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-106.73	0.00	0.00	0.00	0.00	-106.73	FIRE-METRO WEST
PAY	118.59	106.73	0.00	0.00	-2.26	-1.12	221.94	
TOT	118.59	0.00	0.00	0.00	-2.26	-1.12	115.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	FIRE-METRO WEST
PAY	-2,392.25	-17.10	0.00	0.00	24.09	12.05	-2,373.21	
TOT	-2,392.25	0.00	0.00	0.00	24.09	12.05	-2,356.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO WEST
PAY	-30.12	0.00	0.00	0.00	0.30	0.15	-29.67	
TOT	-30.21	0.00	0.00	0.00	0.30	0.15	-29.76	
ADJ	-0.09	-89.63	0.00	0.00	0.00	0.00	-89.72	AUTH TOTAL
PAY	-2,303.78	89.63	0.00	0.00	22.13	11.08	-2,180.94	
TOT	-2,303.87	0.00	0.00	0.00	22.13	11.08	-2,270.66	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-76.67	0.00	0.00	0.00	0.00	-76.67	FIRE-MONARCH
PAY	85.19	76.67	0.00	0.00	-1.62	-0.81	159.43	
TOT	85.19	0.00	0.00	0.00	-1.62	-0.81	82.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-MONARCH
PAY	-26.40	-1.41	0.00	0.00	0.27	0.14	-27.40	
TOT	-26.40	0.00	0.00	0.00	0.27	0.14	-25.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MONARCH
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
TOT	-30.12	0.00	0.00	0.00	0.30	0.15	-29.67	
<hr/>								
ADJ	-0.08	-75.26	0.00	0.00	0.00	0.00	-75.34	AUTH TOTAL
PAY	28.75	75.26	0.00	0.00	-1.05	-0.52	102.44	
TOT	28.67	0.00	0.00	0.00	-1.05	-0.52	27.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-77.11	0.00	0.00	0.00	0.00	-77.11	FIRE-CREVE COEUR
PAY	85.69	77.11	0.00	0.00	-1.63	-0.82	160.35	
TOT	85.69	0.00	0.00	0.00	-1.63	-0.82	83.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-CREVE COEUR
PAY	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	
TOT	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	
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ADJ	-0.07	-77.11	0.00	0.00	0.00	0.00	-77.18	AUTH TOTAL
PAY	62.12	77.11	0.00	0.00	-1.39	-0.70	137.14	
TOT	62.05	0.00	0.00	0.00	-1.39	-0.70	59.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-85.20	0.00	0.00	0.00	0.00	-85.20	FIRE-FENTON
PAY	94.66	85.20	0.00	0.00	-1.80	-0.90	177.16	
TOT	94.66	0.00	0.00	0.00	-1.80	-0.90	91.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-FENTON
PAY	-73.41	0.00	0.00	0.00	0.73	0.37	-72.31	
TOT	-73.62	0.00	0.00	0.00	0.73	0.37	-72.52	
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ADJ	-0.21	-85.20	0.00	0.00	0.00	0.00	-85.41	AUTH TOTAL
PAY	21.25	85.20	0.00	0.00	-1.07	-0.53	104.85	
TOT	21.04	0.00	0.00	0.00	-1.07	-0.53	19.44	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-68.59	0.00	0.00	0.00	0.00	-68.59	FIRE-WEST CO EMS
PAY	76.21	68.59	0.00	0.00	-1.45	-0.72	142.63	
TOT	76.21	0.00	0.00	0.00	-1.45	-0.72	74.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-WEST CO EMS
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
ADJ	-0.02	-68.59	0.00	0.00	0.00	0.00	-68.61	AUTH TOTAL
PAY	67.45	68.59	0.00	0.00	-1.36	-0.68	134.00	
TOT	67.43	0.00	0.00	0.00	-1.36	-0.68	65.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-78.77	0.00	0.00	0.00	0.00	-78.77	FIRE-VALLEY PARK
PAY	87.52	78.77	0.00	0.00	-1.67	-0.83	163.79	
TOT	87.52	0.00	0.00	0.00	-1.67	-0.83	85.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-VALLEY PARK
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
ADJ	-0.03	-78.77	0.00	0.00	0.00	0.00	-78.80	AUTH TOTAL
PAY	77.38	78.77	0.00	0.00	-1.57	-0.78	153.80	
TOT	77.35	0.00	0.00	0.00	-1.57	-0.78	75.00	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-73.70	0.00	0.00	0.00	0.00	-73.70	FIRE-EUREKA
PAY	81.88	73.70	0.00	0.00	-1.56	-0.78	153.24	
TOT	81.88	0.00	0.00	0.00	-1.56	-0.78	79.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FIRE-EUREKA
PAY	-3.14	-3.01	0.00	0.00	0.06	0.04	-6.05	
TOT	-3.14	0.00	0.00	0.00	0.06	0.04	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	-0.01	-70.69	0.00	0.00	0.00	0.00	-70.70	AUTH TOTAL
PAY	76.62	70.69	0.00	0.00	-1.48	-0.73	145.10	
TOT	76.61	0.00	0.00	0.00	-1.48	-0.73	74.40	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	LIGHT-CASTLE POINT
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	AUTH TOTAL
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	LIGHT-HANCOCK
PAY	4.79	4.31	0.00	0.00	-0.09	-0.04	8.97	
TOT	4.79	0.00	0.00	0.00	-0.09	-0.04	4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	-0.01	-4.31	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	2.23	4.31	0.00	0.00	-0.06	-0.03	6.45	
TOT	2.22	0.00	0.00	0.00	-0.06	-0.03	2.13	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	LIGHT-WHEATON-COOK
PAY	0.94	0.85	0.00	0.00	-0.02	0.00	1.77	
TOT	0.94	0.00	0.00	0.00	-0.02	0.00	0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	LIGHT-WHEATON-COOK
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-1.57	0.85	0.00	0.00	0.00	0.01	-0.71	
TOT	-1.57	0.00	0.00	0.00	0.00	0.01	-1.56	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,995.17	140.38	0.00	0.00	0.00	0.00	-2,854.79	CTY-UNINCORPORATED
PAY	-1,768.54	-140.38	0.00	0.00	19.09	0.00	-1,889.83	
TOT	-4,763.71	0.00	0.00	0.00	19.09	0.00	-4,744.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-2,995.17	140.38	0.00	-56.00	0.00	0.00	-2,910.79	AUTH TOTAL
PAY	-1,768.54	-140.38	0.00	-56.00	19.65	0.00	-1,945.27	
TOT	-4,763.71	0.00	0.00	-112.00	19.65	0.00	-4,856.06	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-82.10	0.00	0.00	0.00	0.00	-82.10	CTY-BERKELEY
PAY	91.23	82.10	0.00	0.00	-1.73	-0.87	170.73	
TOT	91.23	0.00	0.00	0.00	-1.73	-0.87	88.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	CTY-BERKELEY
TOT	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
ADJ	-0.01	-82.10	0.00	0.00	0.00	0.00	-82.11	AUTH TOTAL
PAY	33.15	82.10	0.00	0.00	-1.15	-0.58	113.52	
TOT	33.14	0.00	0.00	0.00	-1.15	-0.58	31.41	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	CTY-BEVERLY HILLS
PAY	0.53	0.48	0.00	0.00	-0.01	0.00	1.00	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.53	0.48	0.00	0.00	-0.01	0.00	1.00	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.36	0.00	0.00	0.00	0.00	-32.36	CTY-BRENTWOOD
PAY	35.95	32.36	0.00	0.00	-0.68	-0.34	67.29	
TOT	35.95	0.00	0.00	0.00	-0.68	-0.34	34.93	
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ADJ	0.00	-32.36	0.00	0.00	0.00	0.00	-32.36	AUTH TOTAL
PAY	35.95	32.36	0.00	0.00	-0.68	-0.34	67.29	
TOT	35.95	0.00	0.00	0.00	-0.68	-0.34	34.93	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-59.33	0.00	0.00	0.00	0.00	-59.33	CTY-CLAYTON
PAY	65.92	59.33	0.00	0.00	-1.25	-0.63	123.37	
TOT	65.92	0.00	0.00	0.00	-1.25	-0.63	64.04	
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ADJ	0.00	-59.33	0.00	0.00	0.00	0.00	-59.33	AUTH TOTAL
PAY	65.92	59.33	0.00	0.00	-1.25	-0.63	123.37	
TOT	65.92	0.00	0.00	0.00	-1.25	-0.63	64.04	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-COUNTRY CLUB H
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-102.00	0.00	0.00	0.00	0.00	-102.00	CTY-FERGUSON
PAY	113.31	102.00	0.00	0.00	-2.15	-1.08	212.08	
TOT	113.31	0.00	0.00	0.00	-2.15	-1.08	110.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.17	0.00	0.00	0.00	0.92	0.46	-90.79	CTY-FERGUSON
TOT	-92.17	0.00	0.00	0.00	0.92	0.46	-90.79	
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	-102.00	0.00	0.00	0.00	0.00	-102.00	AUTH TOTAL
PAY	21.14	102.00	0.00	-28.00	-0.95	-0.62	93.57	
TOT	21.14	0.00	0.00	-28.00	-0.95	-0.62	-8.43	
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	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	CTY-FRONTENAC
PAY	6.47	5.82	0.00	0.00	-0.12	-0.06	12.11	
TOT	6.47	0.00	0.00	0.00	-0.12	-0.06	6.29	
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	6.47	5.82	0.00	0.00	-0.12	-0.06	12.11	
TOT	6.47	0.00	0.00	0.00	-0.12	-0.06	6.29	

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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	32.24	-48.16	0.00	0.00	0.00	0.00	-15.92	CTY-JENNINGS
PAY	51.45	48.16	0.00	0.00	-0.99	-0.50	98.12	
TOT	83.69	0.00	0.00	0.00	-0.99	-0.50	82.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	CTY-JENNINGS
PAY	-94.74	0.00	0.00	0.00	0.95	0.47	-93.32	
TOT	-106.02	0.00	0.00	0.00	0.95	0.47	-104.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-855.00	0.00	0.00	0.00	0.00	0.00	-855.00	CTY-JENNINGS
TOT	-855.00	0.00	0.00	0.00	0.00	0.00	-855.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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	-834.04	-48.16	0.00	-14.50	0.00	0.00	-896.70	AUTH TOTAL
PAY	-43.29	48.16	0.00	-18.00	0.14	-0.03	-13.02	
TOT	-877.33	0.00	0.00	-32.50	0.14	-0.03	-909.72	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.18	0.00	0.00	0.00	0.00	-32.18	CTY-KIRKWOOD
PAY	35.76	32.18	0.00	0.00	-0.68	-0.34	66.92	
TOT	35.76	0.00	0.00	0.00	-0.68	-0.34	34.74	
ADJ	0.00	-32.18	0.00	0.00	0.00	0.00	-32.18	AUTH TOTAL
PAY	35.76	32.18	0.00	0.00	-0.68	-0.34	66.92	
TOT	35.76	0.00	0.00	0.00	-0.68	-0.34	34.74	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.16	0.00	0.00	0.00	0.00	-11.16	CTY-LADUE
PAY	12.40	11.16	0.00	0.00	-0.23	-0.12	23.21	
TOT	12.40	0.00	0.00	0.00	-0.23	-0.12	12.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
ADJ	-0.01	-11.16	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	8.45	11.16	0.00	0.00	-0.19	-0.10	19.32	
TOT	8.44	0.00	0.00	0.00	-0.19	-0.10	8.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-35.07	0.00	0.00	0.00	0.00	-35.07	CTY-MAPLEWOOD
PAY	38.96	35.07	0.00	0.00	-0.74	-0.37	72.92	
TOT	38.96	0.00	0.00	0.00	-0.74	-0.37	37.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-MAPLEWOOD
PAY	-41.33	0.00	0.00	0.00	0.41	0.21	-40.71	
TOT	-41.45	0.00	0.00	0.00	0.41	0.21	-40.83	
ADJ	-0.12	-35.07	0.00	0.00	0.00	0.00	-35.19	AUTH TOTAL
PAY	-2.37	35.07	0.00	0.00	-0.33	-0.16	32.21	
TOT	-2.49	0.00	0.00	0.00	-0.33	-0.16	-2.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	CTY-MARLBOROUGH
PAY	1.30	1.17	0.00	0.00	-0.02	-0.02	2.43	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.02	1.26	
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.30	1.17	0.00	0.00	-0.02	-0.02	2.43	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.02	1.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.84	0.00	0.00	0.00	0.00	-6.84	CTY-NORMANDY
PAY	7.60	6.84	0.00	0.00	-0.15	-0.07	14.22	
TOT	7.60	0.00	0.00	0.00	-0.15	-0.07	7.38	
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ADJ	0.00	-6.84	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	7.60	6.84	0.00	0.00	-0.15	-0.07	14.22	
TOT	7.60	0.00	0.00	0.00	-0.15	-0.07	7.38	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.83	0.00	0.00	0.00	0.00	-22.83	CTY-OLIVETTE
PAY	25.36	22.83	0.00	0.00	-0.48	-0.24	47.47	
TOT	25.36	0.00	0.00	0.00	-0.48	-0.24	24.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.77	0.00	0.00	0.00	0.58	0.29	-56.90	CTY-OLIVETTE
TOT	-57.77	0.00	0.00	0.00	0.58	0.29	-56.90	
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ADJ	0.00	-22.83	0.00	0.00	0.00	0.00	-22.83	AUTH TOTAL
PAY	-32.41	22.83	0.00	0.00	0.10	0.05	-9.43	
TOT	-32.41	0.00	0.00	0.00	0.10	0.05	-32.26	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.27	0.00	0.00	0.00	0.00	-10.27	CTY-OVERLAND
PAY	11.41	10.27	0.00	0.00	-0.21	-0.11	21.36	
TOT	11.41	0.00	0.00	0.00	-0.21	-0.11	11.09	
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ADJ	0.00	-10.27	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	11.41	10.27	0.00	0.00	-0.21	-0.11	21.36	
TOT	11.41	0.00	0.00	0.00	-0.21	-0.11	11.09	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	CTY-PACIFIC
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.14	0.00	0.00	0.00	0.00	-8.14	CTY-PINE LAWN
PAY	9.05	8.14	0.00	0.00	-0.17	-0.09	16.93	
TOT	9.05	0.00	0.00	0.00	-0.17	-0.09	8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.71	0.00	0.00	0.00	0.00	0.00	-187.71	CTY-PINE LAWN
TOT	-187.71	0.00	0.00	0.00	0.00	0.00	-187.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-187.71	-8.14	0.00	-364.00	0.00	0.00	-559.85	AUTH TOTAL
PAY	9.05	8.14	0.00	0.00	-0.17	-0.09	16.93	
TOT	-178.66	0.00	0.00	-364.00	-0.17	-0.09	-542.92	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	CTY-RICHMOND HTS
PAY	1.40	1.26	0.00	0.00	-0.02	-0.02	2.62	
TOT	1.40	0.00	0.00	0.00	-0.02	-0.02	1.36	
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.40	1.26	0.00	0.00	-0.02	-0.02	2.62	
TOT	1.40	0.00	0.00	0.00	-0.02	-0.02	1.36	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.37	0.00	0.00	0.00	0.00	-19.37	CTY-ROCK HILL
PAY	21.53	19.37	0.00	0.00	-0.41	-0.21	40.28	
TOT	21.53	0.00	0.00	0.00	-0.41	-0.21	20.91	
ADJ	0.00	-19.37	0.00	0.00	0.00	0.00	-19.37	AUTH TOTAL
PAY	21.53	19.37	0.00	0.00	-0.41	-0.21	40.28	
TOT	21.53	0.00	0.00	0.00	-0.41	-0.21	20.91	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.18	0.00	0.00	0.00	0.00	-12.18	CTY-SHREWSBURY
PAY	13.52	12.18	0.00	0.00	-0.26	-0.13	25.31	
TOT	13.52	0.00	0.00	0.00	-0.26	-0.13	13.13	
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ADJ	0.00	-12.18	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	13.52	12.18	0.00	0.00	-0.26	-0.13	25.31	
TOT	13.52	0.00	0.00	0.00	-0.26	-0.13	13.13	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-65.69	0.00	0.00	0.00	0.00	-65.69	CTY-UNIVERSITY CTY
PAY	72.97	65.69	0.00	0.00	-1.39	-0.69	136.58	
TOT	72.97	0.00	0.00	0.00	-1.39	-0.69	70.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-UNIVERSITY CTY
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-UNIVERSITY CTY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	-65.69	0.00	0.00	0.00	0.00	-65.69	AUTH TOTAL
PAY	70.60	65.69	0.00	0.00	-1.37	-0.68	134.24	
TOT	70.60	0.00	0.00	0.00	-1.37	-0.68	68.55	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.04	0.00	0.00	0.00	0.00	-15.04	CTY-VALLEY PARK
PAY	16.71	15.04	0.00	0.00	-0.32	-0.16	31.27	
TOT	16.71	0.00	0.00	0.00	-0.32	-0.16	16.23	
<hr/>								
ADJ	0.00	-15.04	0.00	0.00	0.00	0.00	-15.04	AUTH TOTAL
PAY	16.71	15.04	0.00	0.00	-0.32	-0.16	31.27	
TOT	16.71	0.00	0.00	0.00	-0.32	-0.16	16.23	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.48	0.00	0.00	0.00	0.00	-6.48	CTY-VELDA CITY
PAY	7.20	6.48	0.00	0.00	-0.13	-0.07	13.48	
TOT	7.20	0.00	0.00	0.00	-0.13	-0.07	7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.58	0.00	0.00	0.00	0.59	0.29	-57.70	CTY-VELDA CITY
TOT	-58.58	0.00	0.00	0.00	0.59	0.29	-57.70	
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ADJ	0.00	-6.48	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-51.38	6.48	0.00	0.00	0.46	0.22	-44.22	
TOT	-51.38	0.00	0.00	0.00	0.46	0.22	-50.70	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	CTY-VELDA VILLAGE
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
<hr/>								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	AUTH TOTAL
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	CTY-VINITA PARK
PAY	0.81	0.72	0.00	0.00	-0.02	0.00	1.51	
TOT	0.81	0.00	0.00	0.00	-0.02	0.00	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
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ADJ	-0.01	-0.72	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-3.79	0.72	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.80	0.00	0.00	0.00	0.03	0.02	-3.75	

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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	0.00	-28.66	0.00	0.00	0.00	0.00	-28.66	CTY-WEBSTER GROVES
PAY	31.84	28.66	0.00	0.00	-0.61	-0.30	59.59	
TOT	31.84	0.00	0.00	0.00	-0.61	-0.30	30.93	
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ADJ	0.00	-28.66	0.00	0.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	31.84	28.66	0.00	0.00	-0.61	-0.30	59.59	
TOT	31.84	0.00	0.00	0.00	-0.61	-0.30	30.93	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	CTY-WINCHESTER
PAY	1.52	1.36	0.00	0.00	-0.03	-0.02	2.83	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.02	1.47	
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ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.52	1.36	0.00	0.00	-0.03	-0.02	2.83	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.02	1.47	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	CTY-WOODSON TERRAC
PAY	1.76	1.58	0.00	0.00	-0.04	-0.02	3.28	
TOT	1.76	0.00	0.00	0.00	-0.04	-0.02	1.70	
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ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.76	1.58	0.00	0.00	-0.04	-0.02	3.28	
TOT	1.76	0.00	0.00	0.00	-0.04	-0.02	1.70	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.08	0.00	0.00	0.00	0.00	-2.08	CTY-HILLSDALE
PAY	2.30	2.08	0.00	0.00	-0.04	-0.02	4.32	
TOT	2.30	0.00	0.00	0.00	-0.04	-0.02	2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.55	0.00	0.00	0.00	0.00	0.00	-473.55	CTY-HILLSDALE
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
TOT	-486.35	0.00	0.00	0.00	0.13	0.06	-486.16	
ADJ	-473.55	-2.08	0.00	0.00	0.00	0.00	-475.63	AUTH TOTAL
PAY	-10.50	2.08	0.00	0.00	0.09	0.04	-8.29	
TOT	-484.05	0.00	0.00	0.00	0.09	0.04	-483.92	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.51	0.00	0.00	0.00	0.00	-12.51	CTY-CRESTWOOD
PAY	13.90	12.51	0.00	0.00	-0.27	-0.13	26.01	
TOT	13.90	0.00	0.00	0.00	-0.27	-0.13	13.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-CRESTWOOD
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
ADJ	-0.02	-12.51	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	7.91	12.51	0.00	0.00	-0.21	-0.10	20.11	
TOT	7.89	0.00	0.00	0.00	-0.21	-0.10	7.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-35.79	0.00	0.00	0.00	0.00	-35.79	CTY-ST ANN
PAY	39.77	35.79	0.00	0.00	-0.76	-0.38	74.42	
TOT	39.77	0.00	0.00	0.00	-0.76	-0.38	38.63	
ADJ	0.00	-35.79	0.00	0.00	0.00	0.00	-35.79	AUTH TOTAL
PAY	39.77	35.79	0.00	0.00	-0.76	-0.38	74.42	
TOT	39.77	0.00	0.00	0.00	-0.76	-0.38	38.63	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.84	0.00	0.00	0.00	0.00	-15.84	CTY-KINLOCH
PAY	17.60	15.84	0.00	0.00	-0.34	-0.17	32.93	
TOT	17.60	0.00	0.00	0.00	-0.34	-0.17	17.09	
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ADJ	0.00	-15.84	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	17.60	15.84	0.00	0.00	-0.34	-0.17	32.93	
TOT	17.60	0.00	0.00	0.00	-0.34	-0.17	17.09	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.90	0.00	0.00	0.00	0.00	-20.90	CTY-WELLSTON
PAY	23.22	20.90	0.00	0.00	-0.44	-0.22	43.46	
TOT	23.22	0.00	0.00	0.00	-0.44	-0.22	22.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.52	0.00	0.00	0.00	0.00	0.00	-64.52	CTY-WELLSTON
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
TOT	-88.46	0.00	0.00	0.00	0.24	0.12	-88.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	-64.52	-20.90	0.00	-56.00	0.00	0.00	-141.42	AUTH TOTAL
PAY	-0.72	20.90	0.00	-28.00	0.08	-0.10	-7.84	
TOT	-65.24	0.00	0.00	-84.00	0.08	-0.10	-149.26	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-52.62	0.00	0.00	0.00	0.00	-52.62	CTY-HAZELWOOD
PAY	58.46	52.62	0.00	0.00	-1.11	-0.55	109.42	
TOT	58.46	0.00	0.00	0.00	-1.11	-0.55	56.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-HAZELWOOD
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
TOT	-27.78	0.00	0.00	0.00	0.28	0.14	-27.36	
ADJ	-0.08	-52.62	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	30.76	52.62	0.00	0.00	-0.83	-0.41	82.14	
TOT	30.68	0.00	0.00	0.00	-0.83	-0.41	29.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	CTY-CREVE COEUR
PAY	3.76	3.38	0.00	0.00	-0.07	-0.04	7.03	
TOT	3.76	0.00	0.00	0.00	-0.07	-0.04	3.65	
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	3.76	3.38	0.00	0.00	-0.07	-0.04	7.03	
TOT	3.76	0.00	0.00	0.00	-0.07	-0.04	3.65	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	CTY-BRECKENRIDGE H
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-562.25	0.00	0.00	-28.00	5.90	0.06	-584.29	AUTH TOTAL
TOT	-562.25	0.00	0.00	-28.00	5.90	0.06	-584.29	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.98	0.00	0.00	0.00	0.00	-9.98	CTY-PAGEDALE
PAY	11.10	9.98	0.00	0.00	-0.21	-0.11	20.76	
TOT	11.10	0.00	0.00	0.00	-0.21	-0.11	10.78	
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ADJ	0.00	-9.98	0.00	0.00	0.00	0.00	-9.98	AUTH TOTAL
PAY	11.10	9.98	0.00	0.00	-0.21	-0.11	20.76	
TOT	11.10	0.00	0.00	0.00	-0.21	-0.11	10.78	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.65	0.00	0.00	0.00	0.00	-15.65	CTY-BELLEFONTAINE
PAY	17.39	15.65	0.00	0.00	-0.33	-0.17	32.54	
TOT	17.39	0.00	0.00	0.00	-0.33	-0.17	16.89	
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ADJ	0.00	-15.65	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
PAY	17.39	15.65	0.00	0.00	-0.33	-0.17	32.54	
TOT	17.39	0.00	0.00	0.00	-0.33	-0.17	16.89	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	CTY-RIVERVIEW
PAY	2.52	2.27	0.00	0.00	-0.05	-0.02	4.72	
TOT	2.52	0.00	0.00	0.00	-0.05	-0.02	2.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-RIVERVIEW
PAY	-36.47	-3.44	0.00	0.00	0.39	0.20	-39.32	
TOT	-36.47	0.00	0.00	0.00	0.39	0.20	-35.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-33.95	-1.17	0.00	-28.00	0.62	0.18	-62.32	
TOT	-33.95	0.00	0.00	-28.00	0.62	0.18	-61.15	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	CTY-MANCHESTER
PAY	1.56	1.41	0.00	0.00	-0.03	-0.02	2.92	
TOT	1.56	0.00	0.00	0.00	-0.03	-0.02	1.51	
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ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.56	1.41	0.00	0.00	-0.03	-0.02	2.92	
TOT	1.56	0.00	0.00	0.00	-0.03	-0.02	1.51	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	CTY-DELLWOOD
PAY	2.75	2.47	0.00	0.00	-0.05	-0.02	5.15	
TOT	2.75	0.00	0.00	0.00	-0.05	-0.02	2.68	
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ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.75	2.47	0.00	0.00	-0.05	-0.02	5.15	
TOT	2.75	0.00	0.00	0.00	-0.05	-0.02	2.68	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	CTY-COOL VALLEY
PAY	0.96	0.86	0.00	0.00	-0.02	0.00	1.80	
TOT	0.96	0.00	0.00	0.00	-0.02	0.00	0.94	
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ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.96	0.86	0.00	0.00	-0.02	0.00	1.80	
TOT	0.96	0.00	0.00	0.00	-0.02	0.00	0.94	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.43	0.00	0.00	0.00	0.00	-18.43	CTY-EUREKA
PAY	20.47	18.43	0.00	0.00	-0.38	-0.19	38.33	
TOT	20.47	0.00	0.00	0.00	-0.38	-0.19	19.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-EUREKA
PAY	-0.99	-0.95	0.00	0.00	0.02	0.00	-1.92	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	-17.48	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
PAY	19.48	17.48	0.00	0.00	-0.36	-0.19	36.41	
TOT	19.48	0.00	0.00	0.00	-0.36	-0.19	18.93	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	CTY-SUNSET HILLS
PAY	1.48	1.34	0.00	0.00	-0.02	-0.02	2.78	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	1.48	1.34	0.00	0.00	-0.02	-0.02	2.78	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	CTY-BLACK JACK
PAY	4.88	4.39	0.00	0.00	-0.09	-0.04	9.14	
TOT	4.88	0.00	0.00	0.00	-0.09	-0.04	4.75	
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	4.88	4.39	0.00	0.00	-0.09	-0.04	9.14	
TOT	4.88	0.00	0.00	0.00	-0.09	-0.04	4.75	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	-179.73	0.00	0.00	0.00	0.00	-177.61	DEV. DISABILITY-PRO
PAY	199.76	179.73	0.00	0.00	-3.80	-1.90	373.79	
TOT	201.88	0.00	0.00	0.00	-3.80	-1.90	196.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.46	7.79	0.00	0.00	0.00	0.00	-134.67	DEV. DISABILITY-PRO
PAY	-533.39	-7.79	0.00	0.00	5.41	2.71	-533.06	
TOT	-675.85	0.00	0.00	0.00	5.41	2.71	-667.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	DEV. DISABILITY-PRO
PAY	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	
TOT	-44.91	0.00	0.00	0.00	0.45	0.22	-44.24	
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ADJ	-140.47	-171.94	0.00	0.00	0.00	0.00	-312.41	AUTH TOTAL
PAY	-378.41	171.94	0.00	0.00	2.06	1.03	-203.38	
TOT	-518.88	0.00	0.00	0.00	2.06	1.03	-515.79	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-701.51	0.00	0.00	0.00	-701.51	PENALTIES
PAY	0.00	0.00	701.51	0.00	0.00	0.00	701.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-701.51	0.00	0.00	0.00	-701.51	AUTH TOTAL
PAY	0.00	0.00	701.51	0.00	0.00	0.00	701.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	3,070.00	0.00	0.00	3,070.00	LATE FILE FEE
TOT	0.00	0.00	0.00	3,070.00	0.00	0.00	3,070.00	
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PAY	0.00	0.00	0.00	3,070.00	0.00	0.00	3,070.00	AUTH TOTAL
TOT	0.00	0.00	0.00	3,070.00	0.00	0.00	3,070.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	
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PAY	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-211.02	0.00	0.00	-211.02	COMMISSION
TOT	0.00	0.00	0.00	-211.02	0.00	0.00	-211.02	
<hr/>								
PAY	0.00	0.00	0.00	-211.02	0.00	0.00	-211.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-211.02	0.00	0.00	-211.02	
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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	-21.44	13.83	0.00	0.00	0.00	0.00	-7.61	ST. OF MISSOURI
PAY	-12.74	-13.83	0.00	0.00	0.27	0.00	-26.30	
TOT	-34.18	0.00	0.00	0.00	0.27	0.00	-33.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.49	8.15	0.00	0.00	0.00	0.00	-42.34	ST. OF MISSOURI
PAY	-41.59	-8.15	0.00	0.00	0.50	0.00	-49.24	
TOT	-92.08	0.00	0.00	0.00	0.50	0.00	-91.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-72.01	21.98	0.00	0.00	0.00	0.00	-50.03	AUTH TOTAL
PAY	-54.33	-21.98	0.00	0.00	0.77	0.00	-75.54	
TOT	-126.34	0.00	0.00	0.00	0.77	0.00	-125.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.23	96.30	0.00	0.00	0.00	0.00	-52.93	COUNTY GENERAL
PAY	-89.50	-96.30	0.00	0.00	1.86	0.93	-183.01	
TOT	-238.73	0.00	0.00	0.00	1.86	0.93	-235.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.10	53.18	0.00	0.00	0.00	0.00	-274.92	COUNTY GENERAL
PAY	-270.85	-53.18	0.00	0.00	3.24	1.62	-319.17	
TOT	-598.95	0.00	0.00	0.00	3.24	1.62	-594.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	COUNTY GENERAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-478.18	149.48	0.00	0.00	0.00	0.00	-328.70	AUTH TOTAL
PAY	-360.35	-149.48	0.00	-50.00	5.10	2.55	-552.18	
TOT	-838.53	0.00	0.00	-50.00	5.10	2.55	-880.88	

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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	-99.96	64.59	0.00	0.00	0.00	0.00	-35.37	COUNTY HEALTH FUND
PAY	-59.57	-64.59	0.00	0.00	1.25	0.62	-122.29	
TOT	-159.53	0.00	0.00	0.00	1.25	0.62	-157.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.42	35.71	0.00	0.00	0.00	0.00	-184.71	COUNTY HEALTH FUND
PAY	-181.95	-35.71	0.00	0.00	2.18	1.09	-214.39	
TOT	-402.37	0.00	0.00	0.00	2.18	1.09	-399.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	COUNTY HEALTH FUND
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	-321.14	100.30	0.00	0.00	0.00	0.00	-220.84	AUTH TOTAL
PAY	-241.52	-100.30	0.00	0.00	3.43	1.71	-336.68	
TOT	-562.66	0.00	0.00	0.00	3.43	1.71	-557.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.73	23.05	0.00	0.00	0.00	0.00	-12.68	CO. PARK MAINT.
PAY	-21.18	-23.05	0.00	0.00	0.44	0.23	-43.56	
TOT	-56.91	0.00	0.00	0.00	0.44	0.23	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.41	12.56	0.00	0.00	0.00	0.00	-64.85	CO. PARK MAINT.
PAY	-63.93	-12.56	0.00	0.00	0.77	0.38	-75.34	
TOT	-141.34	0.00	0.00	0.00	0.77	0.38	-140.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CO. PARK MAINT.
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-113.27	35.61	0.00	0.00	0.00	0.00	-77.66	AUTH TOTAL
PAY	-85.11	-35.61	0.00	0.00	1.21	0.61	-118.90	
TOT	-198.38	0.00	0.00	0.00	1.21	0.61	-196.56	

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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	-13.56	8.73	0.00	0.00	0.00	0.00	-4.83	COUNTY BOND RETIRE
PAY	-8.08	-8.73	0.00	0.00	0.17	0.08	-16.56	
TOT	-21.64	0.00	0.00	0.00	0.17	0.08	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.97	5.17	0.00	0.00	0.00	0.00	-26.80	COUNTY BOND RETIRE
PAY	-26.35	-5.17	0.00	0.00	0.31	0.16	-31.05	
TOT	-58.32	0.00	0.00	0.00	0.31	0.16	-57.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	COUNTY BOND RETIRE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-46.18	13.90	0.00	0.00	0.00	0.00	-32.28	AUTH TOTAL
PAY	-34.43	-13.90	0.00	0.00	0.48	0.24	-47.61	
TOT	-80.61	0.00	0.00	0.00	0.48	0.24	-79.89	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.73	34.75	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-55.96	-34.75	0.00	0.00	0.91	0.45	-89.35	
TOT	-82.69	0.00	0.00	0.00	0.91	0.45	-81.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-46.48	-7.60	0.00	0.00	0.54	0.27	-53.27	
TOT	-46.48	0.00	0.00	0.00	0.54	0.27	-45.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-27.18	42.35	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-102.44	-42.35	0.00	0.00	1.45	0.72	-142.62	
TOT	-129.62	0.00	0.00	0.00	1.45	0.72	-127.45	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.15	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.41	-1.15	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.97	0.00	0.00	0.00	0.02	0.02	-1.93	
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ADJ	-0.56	1.15	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.41	-1.15	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.97	0.00	0.00	0.00	0.02	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	-1.32	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	1.94	1.32	0.00	0.00	-0.03	-0.02	3.21	
TOT	1.46	0.00	0.00	0.00	-0.03	-0.02	1.41	
<hr/>								
ADJ	-0.48	-1.32	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.94	1.32	0.00	0.00	-0.03	-0.02	3.21	
TOT	1.46	0.00	0.00	0.00	-0.03	-0.02	1.41	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	0.24	0.17	0.00	0.00	0.00	0.00	0.41	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.24	0.17	0.00	0.00	0.00	0.00	0.41	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	-3.02	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	4.19	3.02	0.00	0.00	-0.07	-0.04	7.10	
TOT	3.90	0.00	0.00	0.00	-0.07	-0.04	3.79	
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ADJ	-0.29	-3.02	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	4.19	3.02	0.00	0.00	-0.07	-0.04	7.10	
TOT	3.90	0.00	0.00	0.00	-0.07	-0.04	3.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	-2.20	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	3.08	2.20	0.00	0.00	-0.05	-0.03	5.20	
TOT	-0.57	0.00	0.00	0.00	-0.05	-0.03	-0.65	
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ADJ	-3.65	-2.20	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	3.08	2.20	0.00	0.00	-0.05	-0.03	5.20	
TOT	-0.57	0.00	0.00	0.00	-0.05	-0.03	-0.65	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	3.36	2.41	0.00	0.00	-0.05	-0.03	5.69	
TOT	3.36	0.00	0.00	0.00	-0.05	-0.03	3.28	
<hr/>								
ADJ	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	3.36	2.41	0.00	0.00	-0.05	-0.03	5.69	
TOT	3.36	0.00	0.00	0.00	-0.05	-0.03	3.28	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	4.19	3.02	0.00	0.00	-0.07	-0.04	7.10	
TOT	4.19	0.00	0.00	0.00	-0.07	-0.04	4.08	
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ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	4.19	3.02	0.00	0.00	-0.07	-0.04	7.10	
TOT	4.19	0.00	0.00	0.00	-0.07	-0.04	4.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	4.44	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.87	-4.44	0.00	0.00	0.07	0.03	-7.21	
TOT	-5.25	0.00	0.00	0.00	0.07	0.03	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
ADJ	-2.38	4.44	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-9.40	-4.44	0.00	0.00	0.14	0.06	-13.64	
TOT	-11.78	0.00	0.00	0.00	0.14	0.06	-11.58	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.50	-1.95	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.50	-1.95	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	16.19	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-22.19	-16.19	0.00	0.00	0.38	0.19	-37.81	
TOT	-22.34	0.00	0.00	0.00	0.38	0.19	-21.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-23.85	-12.89	0.00	0.00	0.37	0.18	-36.19	
TOT	-23.85	0.00	0.00	0.00	0.37	0.18	-23.30	
ADJ	-0.15	29.08	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-46.04	-29.08	0.00	0.00	0.75	0.37	-74.00	
TOT	-46.19	0.00	0.00	0.00	0.75	0.37	-45.07	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	1.23	0.88	0.00	0.00	-0.02	-0.01	2.08	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
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ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	1.23	0.88	0.00	0.00	-0.02	-0.01	2.08	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	6.16	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-4.17	-6.16	0.00	0.00	0.10	0.05	-10.18	
TOT	-13.77	0.00	0.00	0.00	0.10	0.05	-13.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	4.19	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-27.33	-4.19	0.00	0.00	0.31	0.16	-31.05	
TOT	-28.13	0.00	0.00	0.00	0.31	0.16	-27.66	
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ADJ	-10.40	10.35	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-31.50	-10.35	0.00	0.00	0.41	0.21	-41.23	
TOT	-41.90	0.00	0.00	0.00	0.41	0.21	-41.28	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	3.16	2.95	0.00	0.00	-0.06	-0.03	6.02	
TOT	3.16	0.00	0.00	0.00	-0.06	-0.03	3.07	
<hr/>								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	3.16	2.95	0.00	0.00	-0.06	-0.03	6.02	
TOT	3.16	0.00	0.00	0.00	-0.06	-0.03	3.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	1.72	1.24	0.00	0.00	-0.03	-0.02	2.91	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.02	1.67	
<hr/>								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.72	1.24	0.00	0.00	-0.03	-0.02	2.91	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.02	1.67	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	-1.95	0.00	0.00	0.00	0.00	-9.18	ROAD & BRIDGE
PAY	2.71	1.95	0.00	0.00	-0.05	-0.02	4.59	
TOT	-4.52	0.00	0.00	0.00	-0.05	-0.02	-4.59	
<hr/>								
ADJ	-7.23	-1.95	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	2.71	1.95	0.00	0.00	-0.05	-0.02	4.59	
TOT	-4.52	0.00	0.00	0.00	-0.05	-0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	1.23	0.89	0.00	0.00	-0.02	-0.01	2.09	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<hr/>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	1.23	0.89	0.00	0.00	-0.02	-0.01	2.09	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	-1.25	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	1.76	1.25	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.79	0.00	0.00	0.00	-0.03	-0.02	0.74	
<hr/>								
ADJ	-0.97	-1.25	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	1.76	1.25	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.79	0.00	0.00	0.00	-0.03	-0.02	0.74	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.64	-2.06	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.64	-2.06	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.82	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-0.77	-0.82	0.00	0.00	0.02	0.00	-1.57	
TOT	0.28	0.00	0.00	0.00	0.02	0.00	0.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.40	0.00	0.00	0.00	0.00	0.00	-58.40	ROAD & BRIDGE
TOT	-58.40	0.00	0.00	0.00	0.00	0.00	-58.40	
<hr/>								
ADJ	-57.35	0.82	0.00	0.00	0.00	0.00	-56.53	AUTH TOTAL
PAY	-0.77	-0.82	0.00	0.00	0.02	0.00	-1.57	
TOT	-58.12	0.00	0.00	0.00	0.02	0.00	-58.10	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-0.92	-0.51	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.92	-0.51	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	0.37	0.26	0.00	0.00	0.00	0.00	0.63	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.37	0.26	0.00	0.00	0.00	0.00	0.63	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.36	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	3.31	2.36	0.00	0.00	-0.05	-0.03	5.59	
TOT	3.31	0.00	0.00	0.00	-0.05	-0.03	3.23	
ADJ	0.00	-2.36	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	3.31	2.36	0.00	0.00	-0.05	-0.03	5.59	
TOT	3.31	0.00	0.00	0.00	-0.05	-0.03	3.23	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	0.61	0.44	0.00	0.00	-0.01	0.00	1.04	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.61	0.44	0.00	0.00	-0.01	0.00	1.04	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	0.63	0.45	0.00	0.00	-0.01	0.00	1.07	
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<hr/>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.63	0.45	0.00	0.00	-0.01	0.00	1.07	
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	ROAD & BRIDGE
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	-95.70	0.00	0.00	0.00	0.03	0.01	-95.66	
<hr/>								
ADJ	-93.18	0.30	0.00	0.00	0.00	0.00	-92.88	AUTH TOTAL
PAY	-2.87	-0.30	0.00	0.00	0.03	0.01	-3.13	
TOT	-96.05	0.00	0.00	0.00	0.03	0.01	-96.01	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	1.96	1.41	0.00	0.00	-0.03	-0.02	3.32	
TOT	1.96	0.00	0.00	0.00	-0.03	-0.02	1.91	
<hr/>								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.96	1.41	0.00	0.00	-0.03	-0.02	3.32	
TOT	1.96	0.00	0.00	0.00	-0.03	-0.02	1.91	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	-0.91	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.92	0.91	0.00	0.00	-0.02	0.00	1.81	
TOT	1.29	0.00	0.00	0.00	-0.02	0.00	1.27	
<hr/>								
ADJ	0.37	-0.91	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.92	0.91	0.00	0.00	-0.02	0.00	1.81	
TOT	1.29	0.00	0.00	0.00	-0.02	0.00	1.27	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	-0.26	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-0.91	0.26	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-0.50	-0.26	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.44	0.26	0.00	0.00	0.02	0.00	-1.16	
TOT	-1.94	0.00	0.00	0.00	0.02	0.00	-1.92	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	1.85	1.33	0.00	0.00	-0.03	-0.02	3.13	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
<hr/>								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.85	1.33	0.00	0.00	-0.03	-0.02	3.13	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	1.12	0.57	0.00	0.00	-0.02	-0.01	1.66	
TOT	1.12	0.00	0.00	0.00	-0.02	-0.01	1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	ROAD & BRIDGE
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	-16.53	0.00	0.00	0.00	0.04	0.02	-16.47	
<hr/>								
ADJ	-12.51	-0.57	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	-2.90	0.57	0.00	0.00	0.02	0.01	-2.30	
TOT	-15.41	0.00	0.00	0.00	0.02	0.01	-15.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	6.85	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-7.54	-6.85	0.00	0.00	0.15	0.07	-14.17	
TOT	-9.30	0.00	0.00	0.00	0.15	0.07	-9.08	
<hr/>								
ADJ	-1.76	6.85	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-7.54	-6.85	0.00	0.00	0.15	0.07	-14.17	
TOT	-9.30	0.00	0.00	0.00	0.15	0.07	-9.08	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	1.04	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-0.67	-1.04	0.00	0.00	0.02	0.01	-1.68	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	-1.79	1.04	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-0.67	-1.04	0.00	0.00	0.02	0.01	-1.68	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	-2.04	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	2.97	2.04	0.00	0.00	-0.05	-0.02	4.94	
TOT	2.53	0.00	0.00	0.00	-0.05	-0.02	2.46	
<hr/>								
ADJ	-0.44	-2.04	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.97	2.04	0.00	0.00	-0.05	-0.02	4.94	
TOT	2.53	0.00	0.00	0.00	-0.05	-0.02	2.46	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	1.23	0.88	0.00	0.00	-0.02	-0.01	2.08	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<hr/>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	1.23	0.88	0.00	0.00	-0.02	-0.01	2.08	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	

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AUTH CODE/NAME: 07C084 / 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	-0.98	-0.76	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	ROAD & BRIDGE
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-5.86	-0.76	0.00	0.00	0.07	0.02	-6.53	
TOT	-5.86	0.00	0.00	0.00	0.07	0.02	-5.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	-2.40	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	2.88	2.40	0.00	0.00	-0.05	-0.02	5.21	
TOT	0.77	0.00	0.00	0.00	-0.05	-0.02	0.70	
ADJ	-2.11	-2.40	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	2.88	2.40	0.00	0.00	-0.05	-0.02	5.21	
TOT	0.77	0.00	0.00	0.00	-0.05	-0.02	0.70	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.99	4.56	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-5.78	-4.56	0.00	0.00	0.11	0.05	-10.18	
TOT	-15.77	0.00	0.00	0.00	0.11	0.05	-15.61	
<hr/>								
ADJ	-9.99	4.56	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-5.78	-4.56	0.00	0.00	0.11	0.05	-10.18	
TOT	-15.77	0.00	0.00	0.00	0.11	0.05	-15.61	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	0.85	0.61	0.00	0.00	-0.02	0.00	1.44	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	ROAD & BRIDGE
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
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ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-8.84	0.61	0.00	0.00	0.08	0.05	-8.10	
TOT	-8.84	0.00	0.00	0.00	0.08	0.05	-8.71	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	2.47	1.78	0.00	0.00	-0.04	-0.02	4.19	
TOT	2.47	0.00	0.00	0.00	-0.04	-0.02	2.41	
<hr/>								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	2.47	1.78	0.00	0.00	-0.04	-0.02	4.19	
TOT	2.47	0.00	0.00	0.00	-0.04	-0.02	2.41	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	1.64	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-0.50	-1.64	0.00	0.00	0.03	0.01	-2.10	
TOT	3.29	0.00	0.00	0.00	0.03	0.01	3.33	
<hr/>								
ADJ	3.79	1.64	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-0.50	-1.64	0.00	0.00	0.03	0.01	-2.10	
TOT	3.29	0.00	0.00	0.00	0.03	0.01	3.33	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	5.66	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-7.39	-5.66	0.00	0.00	0.13	0.07	-12.85	
TOT	-10.41	0.00	0.00	0.00	0.13	0.07	-10.21	
<hr/>								
ADJ	-3.02	5.66	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.39	-5.66	0.00	0.00	0.13	0.07	-12.85	
TOT	-10.41	0.00	0.00	0.00	0.13	0.07	-10.21	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	5.55	4.00	0.00	0.00	-0.10	-0.05	9.40	
TOT	5.55	0.00	0.00	0.00	-0.10	-0.05	5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	-3.79	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	5.29	3.79	0.00	0.00	-0.10	-0.05	8.93	
TOT	5.29	0.00	0.00	0.00	-0.10	-0.05	5.14	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	-0.59	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	0.82	0.59	0.00	0.00	-0.02	0.00	1.39	
TOT	0.92	0.00	0.00	0.00	-0.02	0.00	0.90	
ADJ	0.10	-0.59	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.82	0.59	0.00	0.00	-0.02	0.00	1.39	
TOT	0.92	0.00	0.00	0.00	-0.02	0.00	0.90	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	8.20	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-15.40	-8.20	0.00	0.00	0.23	0.12	-23.25	
TOT	-15.13	0.00	0.00	0.00	0.23	0.12	-14.78	
ADJ	0.27	8.20	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-15.40	-8.20	0.00	0.00	0.23	0.12	-23.25	
TOT	-15.13	0.00	0.00	0.00	0.23	0.12	-14.78	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	1.44	0.49	0.00	0.00	-0.01	-0.01	1.91	
TOT	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<hr/>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	1.44	0.49	0.00	0.00	-0.01	-0.01	1.91	
TOT	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	6.09	4.39	0.00	0.00	-0.10	-0.05	10.33	
TOT	6.09	0.00	0.00	0.00	-0.10	-0.05	5.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	2.70	4.39	0.00	0.00	-0.07	-0.03	6.99	
TOT	2.70	0.00	0.00	0.00	-0.07	-0.03	2.60	
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AUTH CODE/NAME: 07C106 / 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	-0.96	-0.75	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.96	-0.75	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.92	-1.47	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.98	98.19	0.00	0.00	0.00	0.00	-53.79	ST L COMM COLL
PAY	-90.65	-98.19	0.00	0.00	1.89	0.94	-186.01	
TOT	-242.63	0.00	0.00	0.00	1.89	0.94	-239.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.22	57.89	0.00	0.00	0.00	0.00	-300.33	ST L COMM COLL
PAY	-295.14	-57.89	0.00	0.00	3.53	1.77	-347.73	
TOT	-653.36	0.00	0.00	0.00	3.53	1.77	-648.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ST L COMM COLL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-510.76	156.08	0.00	0.00	0.00	0.00	-354.68	AUTH TOTAL
PAY	-385.79	-156.08	0.00	0.00	5.42	2.71	-533.74	
TOT	-896.55	0.00	0.00	0.00	5.42	2.71	-888.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-855.24	552.47	0.00	0.00	0.00	0.00	-302.77	SPEC SCH DIST
PAY	-510.06	-552.47	0.00	0.00	10.62	5.31	-1,046.60	
TOT	-1,365.30	0.00	0.00	0.00	10.62	5.31	-1,349.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,015.64	325.82	0.00	0.00	0.00	0.00	-1,689.82	SPEC SCH DIST
PAY	-1,660.69	-325.82	0.00	0.00	19.87	9.93	-1,956.71	
TOT	-3,676.33	0.00	0.00	0.00	19.87	9.93	-3,646.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SPEC SCH DIST
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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ADJ	-2,872.23	878.29	0.00	0.00	0.00	0.00	-1,993.94	AUTH TOTAL
PAY	-2,170.75	-878.29	0.00	0.00	30.49	15.24	-3,003.31	
TOT	-5,042.98	0.00	0.00	0.00	30.49	15.24	-4,997.25	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.46	125.55	0.00	0.00	0.00	0.00	-68.91	MET ZOO MUS DIST
PAY	-116.00	-125.55	0.00	0.00	2.42	1.21	-237.92	
TOT	-310.46	0.00	0.00	0.00	2.42	1.21	-306.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.31	74.08	0.00	0.00	0.00	0.00	-384.23	MET ZOO MUS DIST
PAY	-377.62	-74.08	0.00	0.00	4.52	2.26	-444.92	
TOT	-835.93	0.00	0.00	0.00	4.52	2.26	-829.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	MET ZOO MUS DIST
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-653.37	199.63	0.00	0.00	0.00	0.00	-453.74	AUTH TOTAL
PAY	-493.62	-199.63	0.00	0.00	6.94	3.47	-682.84	
TOT	-1,146.99	0.00	0.00	0.00	6.94	3.47	-1,136.58	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.15	113.28	0.00	0.00	0.00	0.00	-15.87	COUNTY LIBRARY
PAY	-113.86	-113.28	0.00	0.00	2.27	1.14	-223.73	
TOT	-243.01	0.00	0.00	0.00	2.27	1.14	-239.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.99	64.70	0.00	0.00	0.00	0.00	-329.29	COUNTY LIBRARY
PAY	-312.53	-64.70	0.00	0.00	3.78	1.88	-371.57	
TOT	-706.52	0.00	0.00	0.00	3.78	1.88	-700.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	COUNTY LIBRARY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-523.60	177.98	0.00	0.00	0.00	0.00	-345.62	AUTH TOTAL
PAY	-426.39	-177.98	0.00	0.00	6.05	3.02	-595.30	
TOT	-949.99	0.00	0.00	0.00	6.05	3.02	-940.92	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	17.31	0.00	0.00	0.00	0.00	8.05	FERGUSON LIBRARY
PAY	-11.13	-17.31	0.00	0.00	0.28	0.15	-28.01	
TOT	-20.39	0.00	0.00	0.00	0.28	0.15	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	FERGUSON LIBRARY
TOT	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
<hr/>								
ADJ	-9.26	17.31	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-38.37	-17.31	0.00	0.00	0.55	0.29	-54.84	
TOT	-47.63	0.00	0.00	0.00	0.55	0.29	-46.79	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.11	-8.11	0.00	0.00	0.00	0.00	-38.22	MAPLEWOOD LIBRARY
PAY	11.28	8.11	0.00	0.00	-0.19	-0.10	19.10	
TOT	-18.83	0.00	0.00	0.00	-0.19	-0.10	-19.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-30.12	-8.11	0.00	0.00	0.00	0.00	-38.23	AUTH TOTAL
PAY	11.28	8.11	0.00	0.00	-0.19	-0.10	19.10	
TOT	-18.84	0.00	0.00	0.00	-0.19	-0.10	-19.13	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.99	0.00	0.00	0.00	0.00	-9.99	KIRKWOOD LIBRARY
PAY	14.34	9.99	0.00	0.00	-0.24	-0.12	23.97	
TOT	14.34	0.00	0.00	0.00	-0.24	-0.12	13.98	
ADJ	0.00	-9.99	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	14.34	9.99	0.00	0.00	-0.24	-0.12	23.97	
TOT	14.34	0.00	0.00	0.00	-0.24	-0.12	13.98	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	VALLEY PARK LIBRAR
PAY	3.79	2.69	0.00	0.00	-0.07	-0.03	6.38	
TOT	3.79	0.00	0.00	0.00	-0.07	-0.03	3.69	
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	3.79	2.69	0.00	0.00	-0.07	-0.03	6.38	
TOT	3.79	0.00	0.00	0.00	-0.07	-0.03	3.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.81	0.00	0.00	0.00	0.00	-4.81	ROCK HILL LIBRARY
PAY	6.55	4.81	0.00	0.00	-0.12	-0.05	11.19	
TOT	6.55	0.00	0.00	0.00	-0.12	-0.05	6.38	
<hr/>								
ADJ	0.00	-4.81	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	6.55	4.81	0.00	0.00	-0.12	-0.05	11.19	
TOT	6.55	0.00	0.00	0.00	-0.12	-0.05	6.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	WEBSTER LIBRARY
PAY	9.92	7.07	0.00	0.00	-0.17	-0.09	16.73	
TOT	9.92	0.00	0.00	0.00	-0.17	-0.09	9.66	
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ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	9.92	7.07	0.00	0.00	-0.17	-0.09	16.73	
TOT	9.92	0.00	0.00	0.00	-0.17	-0.09	9.66	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	10.56	0.00	0.00	0.00	0.00	-2.18	UNIVERSITY CITY LIB
PAY	-17.34	-10.56	0.00	0.00	0.28	0.14	-27.48	
TOT	-30.08	0.00	0.00	0.00	0.28	0.14	-29.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	UNIVERSITY CITY LIB
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-12.74	10.56	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-18.08	-10.56	0.00	0.00	0.29	0.14	-28.21	
TOT	-30.82	0.00	0.00	0.00	0.29	0.14	-30.39	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	RICHMOND HEIGHTS PU
PAY	-1.85	-1.02	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.85	-1.02	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-86.84	0.00	0.00	0.00	0.00	-86.84	SCH-AFFTON
PAY	1,269.96	86.84	0.00	0.00	-13.57	-6.78	1,336.45	
TOT	1,269.96	0.00	0.00	0.00	-13.57	-6.78	1,249.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.22	0.00	0.00	0.00	1.27	0.64	-125.31	SCH-AFFTON
TOT	-127.22	0.00	0.00	0.00	1.27	0.64	-125.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	-86.84	0.00	0.00	0.00	0.00	-86.95	AUTH TOTAL
PAY	1,142.74	86.84	0.00	0.00	-12.30	-6.14	1,211.14	
TOT	1,142.63	0.00	0.00	0.00	-12.30	-6.14	1,124.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-90.66	0.00	0.00	0.00	0.00	-90.66	SCH-BAYLESS
PAY	125.92	90.66	0.00	0.00	-2.17	-1.08	213.33	
TOT	125.92	0.00	0.00	0.00	-2.17	-1.08	122.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	-90.66	0.00	0.00	0.00	0.00	-90.67	AUTH TOTAL
PAY	125.92	90.66	0.00	0.00	-2.17	-1.08	213.33	
TOT	125.91	0.00	0.00	0.00	-2.17	-1.08	122.66	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	-130.39	0.00	0.00	0.00	0.00	-143.09	SCH-BRENTWOOD
PAY	181.10	130.39	0.00	0.00	-3.11	-1.56	306.82	
TOT	168.40	0.00	0.00	0.00	-3.11	-1.56	163.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-BRENTWOOD
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-12.93	-130.39	0.00	0.00	0.00	0.00	-143.32	AUTH TOTAL
PAY	181.10	130.39	0.00	0.00	-3.11	-1.56	306.82	
TOT	168.17	0.00	0.00	0.00	-3.11	-1.56	163.50	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-195.12	0.00	0.00	0.00	0.00	-195.12	SCH-CLAYTON
PAY	266.30	195.12	0.00	0.00	-4.61	-2.31	454.50	
TOT	266.30	0.00	0.00	0.00	-4.61	-2.31	259.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-CLAYTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	-195.12	0.00	0.00	0.00	0.00	-195.33	AUTH TOTAL
PAY	266.30	195.12	0.00	0.00	-4.61	-2.31	454.50	
TOT	266.09	0.00	0.00	0.00	-4.61	-2.31	259.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	47.00	0.00	0.00	0.00	0.00	52.72	SCH-PARKWAY
PAY	-34.81	-47.00	0.00	0.00	0.82	0.41	-80.58	
TOT	-29.09	0.00	0.00	0.00	0.82	0.41	-27.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.62	0.00	0.00	0.00	1.41	0.70	-138.51	SCH-PARKWAY
TOT	-140.62	0.00	0.00	0.00	1.41	0.70	-138.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-PARKWAY
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	4.72	47.00	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-175.43	-47.00	0.00	0.00	2.23	1.11	-219.09	
TOT	-170.71	0.00	0.00	0.00	2.23	1.11	-167.37	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.40	-842.35	0.00	0.00	0.00	0.00	-1,001.75	SCH-ROCKWOOD
PAY	1,175.16	842.35	0.00	0.00	-20.17	-10.09	1,987.25	
TOT	1,015.76	0.00	0.00	0.00	-20.17	-10.09	985.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.97	0.00	0.00	0.00	0.00	73.97	SCH-ROCKWOOD
PAY	-197.01	-73.97	0.00	0.00	2.71	1.36	-266.91	
TOT	-197.01	0.00	0.00	0.00	2.71	1.36	-192.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-ROCKWOOD
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-161.90	-768.38	0.00	0.00	0.00	0.00	-930.28	AUTH TOTAL
PAY	978.15	768.38	0.00	0.00	-17.46	-8.73	1,720.34	
TOT	816.25	0.00	0.00	0.00	-17.46	-8.73	790.06	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-606.09	1,003.93	0.00	0.00	0.00	0.00	397.84	SCH-FERG-FLOR
PAY	-1,157.68	-1,003.93	0.00	0.00	21.62	10.81	-2,129.18	
TOT	-1,763.77	0.00	0.00	0.00	21.62	10.81	-1,731.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.09	0.00	0.00	0.00	0.00	818.09	SCH-FERG-FLOR
PAY	-2,400.71	-818.09	0.00	0.00	32.19	16.09	-3,170.52	
TOT	-2,400.71	0.00	0.00	0.00	32.19	16.09	-2,352.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SCH-FERG-FLOR
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
ADJ	-608.06	1,822.02	0.00	0.00	0.00	0.00	1,213.96	AUTH TOTAL
PAY	-3,558.39	-1,822.02	0.00	0.00	53.81	26.90	-5,299.70	
TOT	-4,166.45	0.00	0.00	0.00	53.81	26.90	-4,085.74	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-56.79	0.00	0.00	0.00	0.00	-56.79	SCH-MERAMEC VALLEY
PAY	78.88	56.79	0.00	0.00	-1.36	-0.67	133.64	
TOT	78.88	0.00	0.00	0.00	-1.36	-0.67	76.85	
ADJ	0.00	-56.79	0.00	0.00	0.00	0.00	-56.79	AUTH TOTAL
PAY	78.88	56.79	0.00	0.00	-1.36	-0.67	133.64	
TOT	78.88	0.00	0.00	0.00	-1.36	-0.67	76.85	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-61.70	0.00	0.00	0.00	0.00	-61.70	SCH-HANCOCK
PAY	91.07	61.70	0.00	0.00	-1.53	-0.77	150.47	
TOT	91.07	0.00	0.00	0.00	-1.53	-0.77	88.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-HANCOCK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	-61.70	0.00	0.00	0.00	0.00	-61.84	AUTH TOTAL
PAY	91.07	61.70	0.00	0.00	-1.53	-0.77	150.47	
TOT	90.93	0.00	0.00	0.00	-1.53	-0.77	88.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.10	499.49	0.00	0.00	0.00	0.00	-30.61	SCH-JENNINGS
PAY	-435.16	-499.49	0.00	0.00	9.34	4.68	-920.63	
TOT	-965.26	0.00	0.00	0.00	9.34	4.68	-951.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.63	276.77	0.00	0.00	0.00	0.00	223.14	SCH-JENNINGS
PAY	-1,812.31	-276.77	0.00	0.00	20.89	10.44	-2,057.75	
TOT	-1,865.94	0.00	0.00	0.00	20.89	10.44	-1,834.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-JENNINGS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-583.82	776.26	0.00	0.00	0.00	0.00	192.44	AUTH TOTAL
PAY	-2,247.47	-776.26	0.00	0.00	30.23	15.12	-2,978.38	
TOT	-2,831.29	0.00	0.00	0.00	30.23	15.12	-2,785.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-195.37	0.00	0.00	0.00	0.00	-195.37	SCH-KIRKWOOD
PAY	223.72	195.37	0.00	0.00	-4.19	-2.10	412.80	
TOT	223.72	0.00	0.00	0.00	-4.19	-2.10	217.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-KIRKWOOD
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	-195.37	0.00	0.00	0.00	0.00	-195.76	AUTH TOTAL
PAY	223.72	195.37	0.00	0.00	-4.19	-2.10	412.80	
TOT	223.33	0.00	0.00	0.00	-4.19	-2.10	217.04	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.96	-160.98	0.00	0.00	0.00	0.00	-193.94	SCH-LADUE
PAY	162.22	160.98	0.00	0.00	-3.23	-1.61	318.36	
TOT	129.26	0.00	0.00	0.00	-3.23	-1.61	124.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-LADUE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-33.28	-160.98	0.00	0.00	0.00	0.00	-194.26	AUTH TOTAL
PAY	162.22	160.98	0.00	0.00	-3.23	-1.61	318.36	
TOT	128.94	0.00	0.00	0.00	-3.23	-1.61	124.10	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.25	-94.31	0.00	0.00	0.00	0.00	-566.56	SCH-MAPLEWOOD
PAY	124.85	94.31	0.00	0.00	-2.19	-1.09	215.88	
TOT	-347.40	0.00	0.00	0.00	-2.19	-1.09	-350.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-MAPLEWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-472.54	-94.31	0.00	0.00	0.00	0.00	-566.85	AUTH TOTAL
PAY	124.85	94.31	0.00	0.00	-2.19	-1.09	215.88	
TOT	-347.69	0.00	0.00	0.00	-2.19	-1.09	-350.97	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.68	-3.62	0.00	0.00	0.00	0.00	-75.30	SCH-MEHLVILLE
PAY	-100.82	3.62	0.00	0.00	0.97	0.48	-95.75	
TOT	-172.50	0.00	0.00	0.00	0.97	0.48	-171.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-MEHLVILLE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-72.02	-3.62	0.00	0.00	0.00	0.00	-75.64	AUTH TOTAL
PAY	-100.82	3.62	0.00	0.00	0.97	0.48	-95.75	
TOT	-172.84	0.00	0.00	0.00	0.97	0.48	-171.39	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.21	375.38	0.00	0.00	0.00	0.00	57.17	SCH-NORMANDY
PAY	-550.97	-375.38	0.00	0.00	9.26	4.63	-912.46	
TOT	-869.18	0.00	0.00	0.00	9.26	4.63	-855.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,256.26	282.72	0.00	0.00	0.00	0.00	-9,973.54	SCH-NORMANDY
PAY	-1,345.26	-282.72	0.00	0.00	16.28	8.14	-1,603.56	
TOT	-11,601.52	0.00	0.00	0.00	16.28	8.14	-11,577.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-NORMANDY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-10,574.60	658.10	0.00	0.00	0.00	0.00	-9,916.50	AUTH TOTAL
PAY	-1,896.23	-658.10	0.00	0.00	25.54	12.77	-2,516.02	
TOT	-12,470.83	0.00	0.00	0.00	25.54	12.77	-12,432.52	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-670.45	0.00	0.00	0.00	0.00	-670.45	SCH-PATTONVILLE
PAY	952.38	670.45	0.00	0.00	-16.22	-8.11	1,598.50	
TOT	952.38	0.00	0.00	0.00	-16.22	-8.11	928.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SCH-PATTONVILLE
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
ADJ	-1.59	-670.45	0.00	0.00	0.00	0.00	-672.04	AUTH TOTAL
PAY	952.38	670.45	0.00	0.00	-16.22	-8.11	1,598.50	
TOT	950.79	0.00	0.00	0.00	-16.22	-8.11	926.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.17	73.95	0.00	0.00	0.00	0.00	-100.22	SCH-RITENOUR
PAY	-163.88	-73.95	0.00	0.00	2.38	1.19	-234.26	
TOT	-338.05	0.00	0.00	0.00	2.38	1.19	-334.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-763.04	0.00	0.00	0.00	7.63	3.82	-751.59	SCH-RITENOUR
TOT	-763.04	0.00	0.00	0.00	7.63	3.82	-751.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-RITENOUR
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-174.49	73.95	0.00	0.00	0.00	0.00	-100.54	AUTH TOTAL
PAY	-926.92	-73.95	0.00	0.00	10.01	5.01	-985.85	
TOT	-1,101.41	0.00	0.00	0.00	10.01	5.01	-1,086.39	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-919.39	697.36	0.00	0.00	0.00	0.00	-222.03	SCH-RIVERVIEW GRNS
PAY	-841.53	-697.36	0.00	0.00	15.39	7.70	-1,515.80	
TOT	-1,760.92	0.00	0.00	0.00	15.39	7.70	-1,737.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	SCH-RIVERVIEW GRNS
PAY	-1,229.85	-35.63	0.00	0.00	12.66	6.33	-1,246.49	
TOT	-1,229.85	0.00	0.00	0.00	12.66	6.33	-1,210.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-RIVERVIEW GRNS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-919.42	732.99	0.00	0.00	0.00	0.00	-186.43	AUTH TOTAL
PAY	-2,071.38	-732.99	0.00	0.00	28.05	14.03	-2,762.29	
TOT	-2,990.80	0.00	0.00	0.00	28.05	14.03	-2,948.72	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.40	223.20	0.00	0.00	0.00	0.00	-46.20	SCH-UNIVERSITY CTY
PAY	-366.57	-223.20	0.00	0.00	5.90	2.95	-580.92	
TOT	-635.97	0.00	0.00	0.00	5.90	2.95	-627.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	SCH-UNIVERSITY CTY
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-UNIVERSITY CTY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-269.54	223.20	0.00	0.00	0.00	0.00	-46.34	AUTH TOTAL
PAY	-381.19	-223.20	0.00	0.00	6.05	3.02	-595.32	
TOT	-650.73	0.00	0.00	0.00	6.05	3.02	-641.66	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-111.95	0.00	0.00	0.00	0.00	-111.95	SCH-VALLEY PARK
PAY	157.13	111.95	0.00	0.00	-2.69	-1.35	265.04	
TOT	157.13	0.00	0.00	0.00	-2.69	-1.35	153.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-VALLEY PARK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	-111.95	0.00	0.00	0.00	0.00	-112.10	AUTH TOTAL
PAY	157.13	111.95	0.00	0.00	-2.69	-1.35	265.04	
TOT	156.98	0.00	0.00	0.00	-2.69	-1.35	152.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-281.77	0.00	0.00	0.00	0.00	-281.77	SCH-WEBSTER GROVES
PAY	391.17	281.77	0.00	0.00	-6.73	-3.37	662.84	
TOT	391.17	0.00	0.00	0.00	-6.73	-3.37	381.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WEBSTER GROVES
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.29	-281.77	0.00	0.00	0.00	0.00	-282.06	AUTH TOTAL
PAY	391.17	281.77	0.00	0.00	-6.73	-3.37	662.84	
TOT	390.88	0.00	0.00	0.00	-6.73	-3.37	380.78	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	-291.14	0.00	0.00	0.00	0.00	-286.40	SCH-LINDBERGH
PAY	404.43	291.14	0.00	0.00	-6.95	-3.48	685.14	
TOT	409.17	0.00	0.00	0.00	-6.95	-3.48	398.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-LINDBERGH
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	4.34	-291.14	0.00	0.00	0.00	0.00	-286.80	AUTH TOTAL
PAY	404.43	291.14	0.00	0.00	-6.95	-3.48	685.14	
TOT	408.77	0.00	0.00	0.00	-6.95	-3.48	398.34	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-653.93	4,007.22	0.00	0.00	0.00	0.00	3,353.29	SCH-HAZELWOOD
PAY	-5,695.83	-4,007.22	0.00	0.00	97.03	48.52	-9,557.50	
TOT	-6,349.76	0.00	0.00	0.00	97.03	48.52	-6,204.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.02	0.00	0.00	0.00	0.00	78.02	SCH-HAZELWOOD
PAY	-99.12	-78.02	0.00	0.00	1.77	0.89	-174.48	
TOT	-99.12	0.00	0.00	0.00	1.77	0.89	-96.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SCH-HAZELWOOD
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-655.16	4,085.24	0.00	0.00	0.00	0.00	3,430.08	AUTH TOTAL
PAY	-5,794.95	-4,085.24	0.00	0.00	98.80	49.41	-9,731.98	
TOT	-6,450.11	0.00	0.00	0.00	98.80	49.41	-6,301.90	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.85	75.84	0.00	0.00	0.00	0.00	-2.01	METRO SEWER DIST
PAY	-85.90	-75.84	0.00	0.00	1.62	0.81	-159.31	
TOT	-163.75	0.00	0.00	0.00	1.62	0.81	-161.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.87	28.52	0.00	0.00	0.00	0.00	-168.35	METRO SEWER DIST
PAY	-142.57	-28.52	0.00	0.00	1.72	0.85	-168.52	
TOT	-339.44	0.00	0.00	0.00	1.72	0.85	-336.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	METRO SEWER DIST
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-274.85	104.36	0.00	0.00	0.00	0.00	-170.49	AUTH TOTAL
PAY	-228.47	-104.36	0.00	0.00	3.34	1.66	-327.83	
TOT	-503.32	0.00	0.00	0.00	3.34	1.66	-498.32	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	-11.98	0.00	0.00	0.00	0.00	-17.66	MSD EXTENSION
PAY	22.39	11.98	0.00	0.00	-0.34	-0.17	33.86	
TOT	16.71	0.00	0.00	0.00	-0.34	-0.17	16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	MSD EXTENSION
PAY	-17.09	-1.44	0.00	0.00	0.18	0.10	-18.25	
TOT	-17.09	0.00	0.00	0.00	0.18	0.10	-16.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-5.70	-10.54	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	5.30	10.54	0.00	0.00	-0.16	-0.07	15.61	
TOT	-0.40	0.00	0.00	0.00	-0.16	-0.07	-0.63	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	METRO SEWER DIST LE
PAY	0.45	0.32	0.00	0.00	0.00	0.00	0.77	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<hr/>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.45	0.32	0.00	0.00	0.00	0.00	0.77	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-36.22	0.00	0.00	0.00	0.00	-36.22	FIRE-AFFTON
PAY	23.63	36.22	0.00	0.00	-0.60	-0.30	58.95	
TOT	23.63	0.00	0.00	0.00	-0.60	-0.30	22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	FIRE-AFFTON
TOT	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	-36.22	0.00	0.00	0.00	0.00	-36.24	AUTH TOTAL
PAY	-8.51	36.22	0.00	0.00	-0.28	-0.14	27.29	
TOT	-8.53	0.00	0.00	0.00	-0.28	-0.14	-8.95	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.40	0.00	0.00	0.00	0.00	-11.40	FIRE-KINLOCH
PAY	15.84	11.40	0.00	0.00	-0.27	-0.14	26.83	
TOT	15.84	0.00	0.00	0.00	-0.27	-0.14	15.43	
ADJ	0.00	-11.40	0.00	0.00	0.00	0.00	-11.40	AUTH TOTAL
PAY	15.84	11.40	0.00	0.00	-0.27	-0.14	26.83	
TOT	15.84	0.00	0.00	0.00	-0.27	-0.14	15.43	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-26.32	0.00	0.00	0.00	0.00	-26.32	FIRE-LEMAY
PAY	37.87	26.32	0.00	0.00	-0.64	-0.32	63.23	
TOT	37.87	0.00	0.00	0.00	-0.64	-0.32	36.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-LEMAY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	-26.32	0.00	0.00	0.00	0.00	-26.36	AUTH TOTAL
PAY	37.87	26.32	0.00	0.00	-0.64	-0.32	63.23	
TOT	37.83	0.00	0.00	0.00	-0.64	-0.32	36.87	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.43	315.95	0.00	0.00	0.00	0.00	174.52	FIRE-METRO NORTH
PAY	-367.30	-315.95	0.00	0.00	6.83	3.42	-673.00	
TOT	-508.73	0.00	0.00	0.00	6.83	3.42	-498.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FIRE-METRO NORTH
PAY	-329.67	-18.58	0.00	0.00	3.49	1.74	-343.02	
TOT	-329.67	0.00	0.00	0.00	3.49	1.74	-324.44	
ADJ	-141.43	334.53	0.00	0.00	0.00	0.00	193.10	AUTH TOTAL
PAY	-696.97	-334.53	0.00	0.00	10.32	5.16	-1,016.02	
TOT	-838.40	0.00	0.00	0.00	10.32	5.16	-822.92	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.11	262.71	0.00	0.00	0.00	0.00	-284.40	FIRE-NORTH COUNTY F
PAY	-247.68	-262.71	0.00	0.00	5.11	2.55	-502.73	
TOT	-794.79	0.00	0.00	0.00	5.11	2.55	-787.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.14	119.04	0.00	0.00	0.00	0.00	95.90	FIRE-NORTH COUNTY F
PAY	-1,059.53	-119.04	0.00	0.00	11.79	5.90	-1,160.88	
TOT	-1,082.67	0.00	0.00	0.00	11.79	5.90	-1,064.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-570.26	381.75	0.00	0.00	0.00	0.00	-188.51	AUTH TOTAL
PAY	-1,307.21	-381.75	0.00	0.00	16.90	8.45	-1,663.61	
TOT	-1,877.47	0.00	0.00	0.00	16.90	8.45	-1,852.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.71	246.24	0.00	0.00	0.00	0.00	156.53	FIRE-NORTHEAST AMBU
PAY	-322.18	-246.24	0.00	0.00	5.68	2.84	-559.90	
TOT	-411.89	0.00	0.00	0.00	5.68	2.84	-403.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.81	9.72	0.00	0.00	0.00	0.00	-1,411.09	FIRE-NORTHEAST AMBU
PAY	-222.94	-9.72	0.00	0.00	2.33	1.16	-229.17	
TOT	-1,643.75	0.00	0.00	0.00	2.33	1.16	-1,640.26	
ADJ	-1,510.52	255.96	0.00	0.00	0.00	0.00	-1,254.56	AUTH TOTAL
PAY	-545.12	-255.96	0.00	0.00	8.01	4.00	-789.07	
TOT	-2,055.64	0.00	0.00	0.00	8.01	4.00	-2,043.63	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	507.90	0.00	0.00	0.00	0.00	505.13	FIRE-FLORISSANT V
PAY	-703.33	-507.90	0.00	0.00	12.11	6.06	-1,193.06	
TOT	-706.10	0.00	0.00	0.00	12.11	6.06	-687.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	FIRE-FLORISSANT V
PAY	-233.74	-32.92	0.00	0.00	2.67	1.33	-262.66	
TOT	-233.74	0.00	0.00	0.00	2.67	1.33	-229.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-FLORISSANT V
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.80	540.82	0.00	0.00	0.00	0.00	538.02	AUTH TOTAL
PAY	-937.07	-540.82	0.00	0.00	14.78	7.39	-1,455.72	
TOT	-939.87	0.00	0.00	0.00	14.78	7.39	-917.70	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-44.79	0.00	0.00	0.00	0.00	-44.79	FIRE-ROBERTSON
PAY	63.83	44.79	0.00	0.00	-1.09	-0.54	106.99	
TOT	63.83	0.00	0.00	0.00	-1.09	-0.54	62.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-ROBERTSON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	-44.79	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	63.83	44.79	0.00	0.00	-1.09	-0.54	106.99	
TOT	63.77	0.00	0.00	0.00	-1.09	-0.54	62.14	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.53	-89.60	0.00	0.00	0.00	0.00	-157.13	FIRE-MID COUNTY
PAY	88.67	89.60	0.00	0.00	-1.79	-0.89	175.59	
TOT	21.14	0.00	0.00	0.00	-1.79	-0.89	18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,218.85	0.00	0.00	0.00	0.00	0.00	-3,218.85	FIRE-MID COUNTY
PAY	-205.98	0.00	0.00	0.00	2.06	1.03	-202.89	
TOT	-3,424.83	0.00	0.00	0.00	2.06	1.03	-3,421.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-MID COUNTY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3,286.45	-89.60	0.00	0.00	0.00	0.00	-3,376.05	AUTH TOTAL
PAY	-117.31	89.60	0.00	0.00	0.27	0.14	-27.30	
TOT	-3,403.76	0.00	0.00	0.00	0.27	0.14	-3,403.35	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-147.65	0.00	0.00	0.00	0.00	-147.65	FIRE-PATTONVILLE
PAY	208.40	147.65	0.00	0.00	-3.56	-1.78	350.71	
TOT	208.40	0.00	0.00	0.00	-3.56	-1.78	203.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-PATTONVILLE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	-147.65	0.00	0.00	0.00	0.00	-147.81	AUTH TOTAL
PAY	208.40	147.65	0.00	0.00	-3.56	-1.78	350.71	
TOT	208.24	0.00	0.00	0.00	-3.56	-1.78	202.90	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-42.11	0.00	0.00	0.00	0.00	-42.11	FIRE-MARYLAND HTS
PAY	65.64	42.11	0.00	0.00	-1.08	-0.54	106.13	
TOT	65.64	0.00	0.00	0.00	-1.08	-0.54	64.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MARYLAND HTS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	-42.11	0.00	0.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	65.64	42.11	0.00	0.00	-1.08	-0.54	106.13	
TOT	65.54	0.00	0.00	0.00	-1.08	-0.54	63.92	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.84	0.07	0.00	0.00	0.00	0.00	-77.77	FIRE-COMMUNITY
PAY	-27.89	-0.07	0.00	0.00	0.28	0.14	-27.54	
TOT	-105.73	0.00	0.00	0.00	0.28	0.14	-105.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.34	0.00	0.00	0.00	0.00	100.34	FIRE-COMMUNITY
PAY	-261.25	-100.34	0.00	0.00	3.61	1.81	-356.17	
TOT	-261.25	0.00	0.00	0.00	3.61	1.81	-255.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-COMMUNITY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-77.89	100.41	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-289.14	-100.41	0.00	0.00	3.89	1.95	-383.71	
TOT	-367.03	0.00	0.00	0.00	3.89	1.95	-361.19	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.15	288.02	0.00	0.00	0.00	0.00	181.87	FIRE-SPANISH LAKE
PAY	-366.02	-288.02	0.00	0.00	6.54	3.27	-644.23	
TOT	-472.17	0.00	0.00	0.00	6.54	3.27	-462.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	FIRE-SPANISH LAKE
PAY	-35.69	-27.84	0.00	0.00	0.64	0.32	-62.57	
TOT	-35.69	0.00	0.00	0.00	0.64	0.32	-34.73	
ADJ	-106.15	315.86	0.00	0.00	0.00	0.00	209.71	AUTH TOTAL
PAY	-401.71	-315.86	0.00	0.00	7.18	3.59	-706.80	
TOT	-507.86	0.00	0.00	0.00	7.18	3.59	-497.09	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.83	593.46	0.00	0.00	0.00	0.00	380.63	FIRE-BLACK JACK
PAY	-907.17	-593.46	0.00	0.00	15.00	7.51	-1,478.12	
TOT	-1,120.00	0.00	0.00	0.00	15.00	7.51	-1,097.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.54	0.00	0.00	0.00	0.00	230.54	FIRE-BLACK JACK
PAY	-426.92	-230.54	0.00	0.00	6.58	3.28	-647.60	
TOT	-426.92	0.00	0.00	0.00	6.58	3.28	-417.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-BLACK JACK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-212.85	824.00	0.00	0.00	0.00	0.00	611.15	AUTH TOTAL
PAY	-1,334.09	-824.00	0.00	0.00	21.58	10.79	-2,125.72	
TOT	-1,546.94	0.00	0.00	0.00	21.58	10.79	-1,514.57	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	-31.56	0.00	0.00	0.00	0.00	-45.27	FIRE-MEHLVILLE
PAY	23.59	31.56	0.00	0.00	-0.56	-0.28	54.31	
TOT	9.88	0.00	0.00	0.00	-0.56	-0.28	9.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-MEHLVILLE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-13.83	-31.56	0.00	0.00	0.00	0.00	-45.39	AUTH TOTAL
PAY	23.59	31.56	0.00	0.00	-0.56	-0.28	54.31	
TOT	9.76	0.00	0.00	0.00	-0.56	-0.28	8.92	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.86	0.00	0.00	0.00	0.00	-16.86	FIRE-WEST OVERLAND
PAY	25.17	16.86	0.00	0.00	-0.42	-0.21	41.40	
TOT	25.17	0.00	0.00	0.00	-0.42	-0.21	24.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	FIRE-WEST OVERLAND
TOT	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-WEST OVERLAND
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	-16.86	0.00	0.00	0.00	0.00	-16.90	AUTH TOTAL
PAY	-130.43	16.86	0.00	0.00	1.14	0.57	-111.86	
TOT	-130.47	0.00	0.00	0.00	1.14	0.57	-128.76	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-91.46	0.00	0.00	0.00	0.00	-91.46	FIRE-METRO WEST
PAY	128.89	91.46	0.00	0.00	-2.20	-1.10	217.05	
TOT	128.89	0.00	0.00	0.00	-2.20	-1.10	125.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-METRO WEST
PAY	-21.58	-15.56	0.00	0.00	0.38	0.19	-36.57	
TOT	-21.58	0.00	0.00	0.00	0.38	0.19	-21.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO WEST
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	-75.90	0.00	0.00	0.00	0.00	-75.98	AUTH TOTAL
PAY	107.31	75.90	0.00	0.00	-1.82	-0.91	180.48	
TOT	107.23	0.00	0.00	0.00	-1.82	-0.91	104.50	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-57.87	0.00	0.00	0.00	0.00	-57.87	FIRE-MONARCH
PAY	80.20	57.87	0.00	0.00	-1.38	-0.69	136.00	
TOT	80.20	0.00	0.00	0.00	-1.38	-0.69	78.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.45	0.00	0.00	0.00	0.30	0.15	-30.00	FIRE-MONARCH
TOT	-30.45	0.00	0.00	0.00	0.30	0.15	-30.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-MONARCH
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	-57.87	0.00	0.00	0.00	0.00	-57.96	AUTH TOTAL
PAY	49.75	57.87	0.00	0.00	-1.08	-0.54	106.00	
TOT	49.66	0.00	0.00	0.00	-1.08	-0.54	48.04	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	46.77	0.00	0.00	0.00	0.00	41.72	FIRE-CREVE COEUR
PAY	-100.78	-46.77	0.00	0.00	1.48	0.73	-145.34	
TOT	-105.83	0.00	0.00	0.00	1.48	0.73	-103.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-CREVE COEUR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-5.12	46.77	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-100.78	-46.77	0.00	0.00	1.48	0.73	-145.34	
TOT	-105.90	0.00	0.00	0.00	1.48	0.73	-103.69	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.24	-45.65	0.00	0.00	0.00	0.00	-91.89	FIRE-FENTON
PAY	62.69	45.65	0.00	0.00	-1.09	-0.54	106.71	
TOT	16.45	0.00	0.00	0.00	-1.09	-0.54	14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-FENTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-46.44	-45.65	0.00	0.00	0.00	0.00	-92.09	AUTH TOTAL
PAY	33.91	45.65	0.00	0.00	-0.80	-0.40	78.36	
TOT	-12.53	0.00	0.00	0.00	-0.80	-0.40	-13.73	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	-14.02	0.00	0.00	0.00	0.00	33.81	FIRE-WEST CO EMS
PAY	41.88	14.02	0.00	0.00	-0.56	-0.28	55.06	
TOT	89.71	0.00	0.00	0.00	-0.56	-0.28	88.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST CO EMS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	47.80	-14.02	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	41.88	14.02	0.00	0.00	-0.56	-0.28	55.06	
TOT	89.68	0.00	0.00	0.00	-0.56	-0.28	88.84	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-59.43	0.00	0.00	0.00	0.00	-59.43	FIRE-VALLEY PARK
PAY	82.93	59.43	0.00	0.00	-1.42	-0.71	140.23	
TOT	82.93	0.00	0.00	0.00	-1.42	-0.71	80.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-VALLEY PARK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	-59.43	0.00	0.00	0.00	0.00	-59.46	AUTH TOTAL
PAY	82.93	59.43	0.00	0.00	-1.42	-0.71	140.23	
TOT	82.90	0.00	0.00	0.00	-1.42	-0.71	80.77	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-72.30	0.00	0.00	0.00	0.00	-72.30	FIRE-EUREKA
PAY	100.41	72.30	0.00	0.00	-1.72	-0.86	170.13	
TOT	100.41	0.00	0.00	0.00	-1.72	-0.86	97.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-EUREKA
PAY	-3.85	-3.00	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	-69.30	0.00	0.00	0.00	0.00	-69.31	AUTH TOTAL
PAY	96.56	69.30	0.00	0.00	-1.65	-0.82	163.39	
TOT	96.55	0.00	0.00	0.00	-1.65	-0.82	94.08	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-CASTLE POINT
PAY	-0.89	-0.69	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	LIGHT-CASTLE POINT
PAY	-14.93	-1.11	0.00	0.00	0.16	0.08	-15.80	
TOT	-14.93	0.00	0.00	0.00	0.16	0.08	-14.69	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-15.82	-1.80	0.00	0.00	0.18	0.08	-17.36	
TOT	-15.82	0.00	0.00	0.00	0.18	0.08	-15.56	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.18	0.00	0.00	0.00	0.00	-0.77	LIGHT-GLASGOW
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-0.95	0.18	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	LIGHT-HANCOCK
PAY	2.80	1.90	0.00	0.00	-0.05	-0.02	4.63	
TOT	2.80	0.00	0.00	0.00	-0.05	-0.02	2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	-1.90	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	2.80	1.90	0.00	0.00	-0.05	-0.02	4.63	
TOT	2.79	0.00	0.00	0.00	-0.05	-0.02	2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	LIGHT-WHEATON-COOK
PAY	0.74	0.52	0.00	0.00	-0.02	0.00	1.24	
TOT	0.74	0.00	0.00	0.00	-0.02	0.00	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	LIGHT-WHEATON-COOK
PAY	-10.02	-7.82	0.00	0.00	0.18	0.09	-17.57	
TOT	-10.02	0.00	0.00	0.00	0.18	0.09	-9.75	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-9.28	-7.30	0.00	0.00	0.16	0.09	-16.33	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,878.36	333.84	0.00	0.00	0.00	0.00	-1,544.52	CTY-UNINCORPORATED
PAY	-1,500.60	-333.84	0.00	0.00	18.35	0.00	-1,816.09	
TOT	-3,378.96	0.00	0.00	0.00	18.35	0.00	-3,360.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-196.00	1.40	0.00	-194.60	
ADJ	-1,878.36	333.84	0.00	-56.00	0.00	0.00	-1,600.52	AUTH TOTAL
PAY	-1,500.60	-333.84	0.00	-140.00	19.75	0.00	-1,954.69	
TOT	-3,378.96	0.00	0.00	-196.00	19.75	0.00	-3,555.21	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	-17.85	0.00	0.00	0.00	0.00	-24.37	CTY-BERKELEY
PAY	26.16	17.85	0.00	0.00	-0.44	-0.22	43.35	
TOT	19.64	0.00	0.00	0.00	-0.44	-0.22	18.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.53	-17.85	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	26.16	17.85	0.00	0.00	-0.44	-0.22	43.35	
TOT	19.63	0.00	0.00	0.00	-0.44	-0.22	18.97	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	CTY-BEVERLY HILLS
PAY	0.53	0.38	0.00	0.00	-0.01	0.00	0.90	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<hr/>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.53	0.38	0.00	0.00	-0.01	0.00	0.90	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	-25.88	0.00	0.00	0.00	0.00	-28.40	CTY-BRENTWOOD
PAY	35.95	25.88	0.00	0.00	-0.62	-0.31	60.90	
TOT	33.43	0.00	0.00	0.00	-0.62	-0.31	32.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2.40	0.02	0.00	-2.38	
TOT	0.00	0.00	0.00	-7.40	0.02	0.00	-7.38	
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ADJ	-2.52	-25.88	0.00	-5.00	0.00	0.00	-33.40	AUTH TOTAL
PAY	35.95	25.88	0.00	-2.40	-0.60	-0.31	58.52	
TOT	33.43	0.00	0.00	-7.40	-0.60	-0.31	25.12	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-CALVERTON PARK
PAY	-6.94	-5.42	0.00	0.00	0.12	0.06	-12.18	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-6.94	-5.42	0.00	0.00	0.12	0.06	-12.18	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-46.53	0.00	0.00	0.00	0.00	-46.53	CTY-CLAYTON
PAY	64.63	46.53	0.00	0.00	-1.12	-0.55	109.49	
TOT	64.63	0.00	0.00	0.00	-1.12	-0.55	62.96	
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ADJ	0.00	-46.53	0.00	0.00	0.00	0.00	-46.53	AUTH TOTAL
PAY	64.63	46.53	0.00	0.00	-1.12	-0.55	109.49	
TOT	64.63	0.00	0.00	0.00	-1.12	-0.55	62.96	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-COUNTRY CLUB H
PAY	-5.18	-4.04	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-5.18	-4.04	0.00	-4.00	0.13	0.05	-13.04	
TOT	-5.18	0.00	0.00	-4.00	0.13	0.05	-9.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.15	56.35	0.00	0.00	0.00	0.00	26.20	CTY-FERGUSON
PAY	-36.24	-56.35	0.00	0.00	0.92	0.46	-91.21	
TOT	-66.39	0.00	0.00	0.00	0.92	0.46	-65.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.45	0.00	0.00	0.00	0.88	0.44	-87.13	CTY-FERGUSON
TOT	-88.45	0.00	0.00	0.00	0.88	0.44	-87.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-30.15	56.35	0.00	-5.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-124.69	-56.35	0.00	-43.00	2.23	0.90	-220.91	
TOT	-154.84	0.00	0.00	-48.00	2.23	0.90	-199.71	
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	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.66	0.00	0.00	0.00	0.00	-4.66	CTY-FRONTENAC
PAY	6.47	4.66	0.00	0.00	-0.11	-0.05	10.97	
TOT	6.47	0.00	0.00	0.00	-0.11	-0.05	6.31	
ADJ	0.00	-4.66	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	6.47	4.66	0.00	0.00	-0.11	-0.05	10.97	
TOT	6.47	0.00	0.00	0.00	-0.11	-0.05	6.31	

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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	-125.54	80.40	0.00	0.00	0.00	0.00	-45.14	CTY-JENNINGS
PAY	-54.49	-80.40	0.00	0.00	1.34	0.67	-132.88	
TOT	-180.03	0.00	0.00	0.00	1.34	0.67	-178.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	58.15	0.00	0.00	0.00	0.00	46.87	CTY-JENNINGS
PAY	-380.86	-58.15	0.00	0.00	4.39	2.19	-432.43	
TOT	-392.14	0.00	0.00	0.00	4.39	2.19	-385.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-49.00	0.39	0.00	-48.61	
ADJ	-136.82	138.55	0.00	-10.50	0.00	0.00	-8.77	AUTH TOTAL
PAY	-435.35	-138.55	0.00	-66.50	6.40	2.86	-631.14	
TOT	-572.17	0.00	0.00	-77.00	6.40	2.86	-639.91	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.03	0.00	0.00	0.00	0.00	-18.03	CTY-KIRKWOOD
PAY	19.30	18.03	0.00	0.00	-0.37	-0.19	36.77	
TOT	19.30	0.00	0.00	0.00	-0.37	-0.19	18.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	-18.03	0.00	0.00	0.00	0.00	-18.03	AUTH TOTAL
PAY	19.30	18.03	0.00	-12.00	-0.25	-0.19	24.89	
TOT	19.30	0.00	0.00	-12.00	-0.25	-0.19	6.86	

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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	0.00	-8.93	0.00	0.00	0.00	0.00	-8.93	CTY-LADUE
PAY	12.40	8.93	0.00	0.00	-0.21	-0.10	21.02	
TOT	12.40	0.00	0.00	0.00	-0.21	-0.10	12.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	-8.93	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	12.40	8.93	0.00	0.00	-0.21	-0.10	21.02	
TOT	12.39	0.00	0.00	0.00	-0.21	-0.10	12.08	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.41	-30.04	0.00	0.00	0.00	0.00	-141.45	CTY-MAPLEWOOD
PAY	41.72	30.04	0.00	0.00	-0.72	-0.36	70.68	
TOT	-69.69	0.00	0.00	0.00	-0.72	-0.36	-70.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-MAPLEWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	-111.53	-30.04	0.00	-12.00	0.00	0.00	-153.57	AUTH TOTAL
PAY	41.72	30.04	0.00	0.00	-0.72	-0.36	70.68	
TOT	-69.81	0.00	0.00	-12.00	-0.72	-0.36	-82.89	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	CTY-MARLBOROUGH
PAY	1.30	0.94	0.00	0.00	-0.02	-0.01	2.21	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.01	1.27	
<hr/>								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	1.30	0.94	0.00	0.00	-0.02	-0.01	2.21	
TOT	1.30	0.00	0.00	0.00	-0.02	-0.01	1.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	-4.75	0.00	0.00	0.00	0.00	-8.43	CTY-NORMANDY
PAY	6.68	4.75	0.00	0.00	-0.12	-0.05	11.26	
TOT	3.00	0.00	0.00	0.00	-0.12	-0.05	2.83	
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ADJ	-3.68	-4.75	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	6.68	4.75	0.00	0.00	-0.12	-0.05	11.26	
TOT	3.00	0.00	0.00	0.00	-0.12	-0.05	2.83	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.46	0.00	0.00	0.00	0.00	115.46	CTY-NORTHWOODS
PAY	-162.74	-115.46	0.00	0.00	2.78	1.39	-274.03	
TOT	-162.74	0.00	0.00	0.00	2.78	1.39	-158.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-NORTHWOODS
PAY	-78.54	-1.53	0.00	0.00	0.81	0.40	-78.86	
TOT	-78.54	0.00	0.00	0.00	0.81	0.40	-77.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	116.99	0.00	0.00	0.00	0.00	116.99	AUTH TOTAL
PAY	-241.28	-116.99	0.00	-63.00	4.22	1.79	-415.26	
TOT	-241.28	0.00	0.00	-63.00	4.22	1.79	-298.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	-15.34	0.00	0.00	0.00	0.00	-21.10	CTY-OLIVETTE
PAY	21.62	15.34	0.00	0.00	-0.37	-0.19	36.40	
TOT	15.86	0.00	0.00	0.00	-0.37	-0.19	15.30	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-5.76	-15.34	0.00	-5.50	0.00	0.00	-26.60	AUTH TOTAL
PAY	21.62	15.34	0.00	-5.50	-0.31	-0.19	30.96	
TOT	15.86	0.00	0.00	-11.00	-0.31	-0.19	4.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-OVERLAND
PAY	-7.52	-6.54	0.00	0.00	0.15	0.07	-13.84	
TOT	-7.52	0.00	0.00	0.00	0.15	0.07	-7.30	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-7.52	-6.54	0.00	0.00	0.15	0.07	-13.84	
TOT	-7.52	0.00	0.00	0.00	0.15	0.07	-7.30	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.56	0.00	0.00	0.00	0.00	0.00	-33.56	CTY-PASADENA HILLS
TOT	-33.56	0.00	0.00	0.00	0.00	0.00	-33.56	
ADJ	-33.56	0.00	0.00	0.00	0.00	0.00	-33.56	AUTH TOTAL
TOT	-33.56	0.00	0.00	0.00	0.00	0.00	-33.56	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-PASADENA PARK
PAY	-7.76	-6.05	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.76	0.00	0.00	0.00	0.14	0.07	-7.55	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-7.76	-6.05	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.76	0.00	0.00	0.00	0.14	0.07	-7.55	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	2.01	0.00	0.00	0.00	0.00	4.58	CTY-PINE LAWN
PAY	-1.88	-2.01	0.00	0.00	0.04	0.02	-3.83	
TOT	0.69	0.00	0.00	0.00	0.04	0.02	0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.77	0.00	0.00	0.00	0.00	0.00	-178.77	CTY-PINE LAWN
TOT	-178.77	0.00	0.00	0.00	0.00	0.00	-178.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-176.20	2.01	0.00	-336.00	0.00	0.00	-510.19	AUTH TOTAL
PAY	-1.88	-2.01	0.00	0.00	0.04	0.02	-3.83	
TOT	-178.08	0.00	0.00	-336.00	0.04	0.02	-514.02	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-RICHMOND HTS
PAY	-5.32	-2.92	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.32	-2.92	0.00	-13.00	0.21	0.04	-20.99	
TOT	-5.32	0.00	0.00	-13.00	0.21	0.04	-18.07	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.36	0.00	0.00	0.00	0.00	-15.36	CTY-ROCK HILL
PAY	20.95	15.36	0.00	0.00	-0.36	-0.18	35.77	
TOT	20.95	0.00	0.00	0.00	-0.36	-0.18	20.41	
ADJ	0.00	-15.36	0.00	0.00	0.00	0.00	-15.36	AUTH TOTAL
PAY	20.95	15.36	0.00	0.00	-0.36	-0.18	35.77	
TOT	20.95	0.00	0.00	0.00	-0.36	-0.18	20.41	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.87	0.00	0.00	0.00	0.00	-9.87	CTY-SHREWSBURY
PAY	212.75	9.87	0.00	0.00	-2.23	-1.11	219.28	
TOT	212.75	0.00	0.00	0.00	-2.23	-1.11	209.41	
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ADJ	0.00	-9.87	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	212.75	9.87	0.00	0.00	-2.23	-1.11	219.28	
TOT	212.75	0.00	0.00	0.00	-2.23	-1.11	209.41	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-UPLANDS PARK
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.82	32.98	0.00	0.00	0.00	0.00	-6.84	CTY-UNIVERSITY CTY
PAY	-54.19	-32.98	0.00	0.00	0.87	0.43	-85.87	
TOT	-94.01	0.00	0.00	0.00	0.87	0.43	-92.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-UNIVERSITY CTY
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-84.50	0.59	0.00	-83.91	
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ADJ	-39.82	32.98	0.00	-26.00	0.00	0.00	-32.84	AUTH TOTAL
PAY	-56.26	-32.98	0.00	-58.50	1.48	0.44	-145.82	
TOT	-96.08	0.00	0.00	-84.50	1.48	0.44	-178.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.47	0.00	0.00	0.00	0.00	-10.47	CTY-VALLEY PARK
PAY	14.71	10.47	0.00	0.00	-0.25	-0.12	24.81	
TOT	14.71	0.00	0.00	0.00	-0.25	-0.12	14.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	-10.47	0.00	0.00	0.00	0.00	-10.47	AUTH TOTAL
PAY	14.71	10.47	0.00	-6.00	-0.19	-0.12	18.87	
TOT	14.71	0.00	0.00	-6.00	-0.19	-0.12	8.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.04	0.00	0.00	0.00	0.00	-6.04	CTY-VELDA CITY
PAY	8.39	6.04	0.00	0.00	-0.14	-0.07	14.22	
TOT	8.39	0.00	0.00	0.00	-0.14	-0.07	8.18	
ADJ	0.00	-6.04	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	8.39	6.04	0.00	0.00	-0.14	-0.07	14.22	
TOT	8.39	0.00	0.00	0.00	-0.14	-0.07	8.18	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-VELDA VILLAGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-VINITA PARK
PAY	0.10	0.02	0.00	0.00	0.00	0.00	0.12	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.10	0.02	0.00	0.00	0.00	0.00	0.12	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.25	0.00	0.00	0.00	0.00	-20.25	CTY-WEBSTER GROVES
PAY	28.41	20.25	0.00	0.00	-0.48	-0.24	47.94	
TOT	28.41	0.00	0.00	0.00	-0.48	-0.24	27.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	-20.25	0.00	0.00	0.00	0.00	-20.25	AUTH TOTAL
PAY	28.41	20.25	0.00	-13.00	-0.35	-0.24	35.07	
TOT	28.41	0.00	0.00	-13.00	-0.35	-0.24	14.82	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	CTY-WINCHESTER
PAY	1.51	1.09	0.00	0.00	-0.03	-0.02	2.55	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	
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ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.51	1.09	0.00	0.00	-0.03	-0.02	2.55	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	CTY-WOODSON TERRAC
PAY	1.51	1.07	0.00	0.00	-0.03	-0.02	2.53	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.51	1.07	0.00	-3.50	0.01	-0.02	-0.93	
TOT	1.51	0.00	0.00	-3.50	0.01	-0.02	-2.00	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-HILLSDALE
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.45	0.00	0.00	0.00	0.00	0.00	-475.45	CTY-HILLSDALE
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
TOT	-488.30	0.00	0.00	0.00	0.13	0.06	-488.11	
ADJ	-475.45	1.42	0.00	0.00	0.00	0.00	-474.03	AUTH TOTAL
PAY	-14.50	-1.42	0.00	0.00	0.16	0.08	-15.68	
TOT	-489.95	0.00	0.00	0.00	0.16	0.08	-489.71	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.01	0.00	0.00	0.00	0.00	-10.01	CTY-CRESTWOOD
PAY	13.90	10.01	0.00	0.00	-0.24	-0.12	23.55	
TOT	13.90	0.00	0.00	0.00	-0.24	-0.12	13.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-CRESTWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	-10.01	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	13.90	10.01	0.00	0.00	-0.24	-0.12	23.55	
TOT	13.88	0.00	0.00	0.00	-0.24	-0.12	13.52	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.24	0.00	0.00	0.00	0.00	-3.24	CTY-WELLSTON
PAY	6.42	3.24	0.00	0.00	-0.09	-0.05	9.52	
TOT	6.42	0.00	0.00	0.00	-0.09	-0.05	6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.19	0.00	0.00	0.00	0.00	0.00	-76.19	CTY-WELLSTON
PAY	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	
TOT	-100.79	0.00	0.00	0.00	0.25	0.12	-100.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-76.19	-3.24	0.00	-84.00	0.00	0.00	-163.43	AUTH TOTAL
PAY	-18.18	3.24	0.00	-28.00	0.44	0.07	-42.43	
TOT	-94.37	0.00	0.00	-112.00	0.44	0.07	-205.86	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.30	63.88	0.00	0.00	0.00	0.00	47.58	CTY-HAZELWOOD
PAY	-70.19	-63.88	0.00	0.00	1.34	0.67	-132.06	
TOT	-86.49	0.00	0.00	0.00	1.34	0.67	-84.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-HAZELWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-16.38	63.88	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-70.19	-63.88	0.00	0.00	1.34	0.67	-132.06	
TOT	-86.57	0.00	0.00	0.00	1.34	0.67	-84.56	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.75	24.87	0.00	0.00	0.00	0.00	-17.88	CTY-MOLINE ACRES
PAY	-16.07	-24.87	0.00	0.00	0.41	0.20	-40.33	
TOT	-58.82	0.00	0.00	0.00	0.41	0.20	-58.21	
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ADJ	-42.75	24.87	0.00	0.00	0.00	0.00	-17.88	AUTH TOTAL
PAY	-16.07	-24.87	0.00	0.00	0.41	0.20	-40.33	
TOT	-58.82	0.00	0.00	0.00	0.41	0.20	-58.21	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	-1.58	0.00	0.00	0.00	0.00	-1.92	CTY-CREVE COEUR
PAY	2.32	1.58	0.00	0.00	-0.04	-0.02	3.84	
TOT	1.98	0.00	0.00	0.00	-0.04	-0.02	1.92	
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ADJ	-0.34	-1.58	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	2.32	1.58	0.00	0.00	-0.04	-0.02	3.84	
TOT	1.98	0.00	0.00	0.00	-0.04	-0.02	1.92	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	CTY-BRECKENRIDGE H
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-647.21	0.00	0.00	0.00	0.00	0.00	-647.21	CTY-BRECKENRIDGE H
PAY	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	
TOT	-650.00	0.00	0.00	0.00	0.03	0.00	-649.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-647.21	0.00	0.00	0.00	0.00	0.00	-647.21	AUTH TOTAL
PAY	-15.09	0.00	0.00	-28.00	0.43	0.06	-42.60	
TOT	-662.30	0.00	0.00	-28.00	0.43	0.06	-689.81	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.03	-7.99	0.00	0.00	0.00	0.00	-15.02	CTY-PAGEDALE
PAY	9.58	7.99	0.00	0.00	-0.18	-0.09	17.30	
TOT	2.55	0.00	0.00	0.00	-0.18	-0.09	2.28	
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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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-7.03	-7.99	0.00	-3.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	9.58	7.99	0.00	-3.00	-0.15	-0.09	14.33	
TOT	2.55	0.00	0.00	-6.00	-0.15	-0.09	-3.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CLARKSON VALLY
PAY	-0.58	-0.45	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.58	-0.45	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.19	72.87	0.00	0.00	0.00	0.00	-86.32	CTY-BELLEFONTAINE
PAY	-92.06	-72.87	0.00	0.00	1.65	0.82	-162.46	
TOT	-251.25	0.00	0.00	0.00	1.65	0.82	-248.78	
<hr/>								
ADJ	-159.19	72.87	0.00	0.00	0.00	0.00	-86.32	AUTH TOTAL
PAY	-92.06	-72.87	0.00	0.00	1.65	0.82	-162.46	
TOT	-251.25	0.00	0.00	0.00	1.65	0.82	-248.78	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	CTY-RIVERVIEW
PAY	2.52	1.81	0.00	0.00	-0.05	-0.02	4.26	
TOT	2.52	0.00	0.00	0.00	-0.05	-0.02	2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	CTY-RIVERVIEW
TOT	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-37.73	1.81	0.00	-28.00	0.63	0.18	-63.11	
TOT	-37.73	0.00	0.00	-28.00	0.63	0.18	-64.92	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	5.16	0.00	0.00	0.00	0.00	17.07	CTY-MANCHESTER
PAY	-1.59	-5.16	0.00	0.00	0.07	0.04	-6.64	
TOT	10.32	0.00	0.00	0.00	0.07	0.04	10.43	
<hr/>								
ADJ	11.91	5.16	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-1.59	-5.16	0.00	0.00	0.07	0.04	-6.64	
TOT	10.32	0.00	0.00	0.00	0.07	0.04	10.43	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	12.66	0.00	0.00	0.00	0.00	5.89	CTY-DELLWOOD
PAY	-16.55	-12.66	0.00	0.00	0.30	0.14	-28.77	
TOT	-23.32	0.00	0.00	0.00	0.30	0.14	-22.88	
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ADJ	-6.77	12.66	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.55	-12.66	0.00	0.00	0.30	0.14	-28.77	
TOT	-23.32	0.00	0.00	0.00	0.30	0.14	-22.88	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-COOL VALLEY
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.74	0.00	0.00	0.00	0.00	-14.74	CTY-EUREKA
PAY	20.47	14.74	0.00	0.00	-0.35	-0.17	34.69	
TOT	20.47	0.00	0.00	0.00	-0.35	-0.17	19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-EUREKA
PAY	-0.99	-0.77	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	-13.97	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	19.48	13.97	0.00	0.00	-0.33	-0.17	32.95	
TOT	19.48	0.00	0.00	0.00	-0.33	-0.17	18.98	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	-0.33	0.00	0.00	0.00	0.00	-0.27	CTY-SUNSET HILLS
PAY	0.46	0.33	0.00	0.00	0.00	0.00	0.79	
TOT	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
ADJ	0.06	-0.33	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.46	0.33	0.00	0.00	0.00	0.00	0.79	
TOT	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	40.62	0.00	0.00	0.00	0.00	41.97	CTY-BLACK JACK
PAY	-76.28	-40.62	0.00	0.00	1.17	0.58	-115.15	
TOT	-74.93	0.00	0.00	0.00	1.17	0.58	-73.18	
ADJ	1.35	40.62	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-76.28	-40.62	0.00	0.00	1.17	0.58	-115.15	
TOT	-74.93	0.00	0.00	0.00	1.17	0.58	-73.18	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.26	41.51	0.00	0.00	0.00	0.00	-22.75	DEV. DISABILITY-PRO
PAY	-38.25	-41.51	0.00	0.00	0.80	0.40	-78.56	
TOT	-102.51	0.00	0.00	0.00	0.80	0.40	-101.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.39	23.07	0.00	0.00	0.00	0.00	-118.32	DEV. DISABILITY-PRO
PAY	-117.31	-23.07	0.00	0.00	1.40	0.71	-138.27	
TOT	-258.70	0.00	0.00	0.00	1.40	0.71	-256.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	DEV. DISABILITY-PRO
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-205.78	64.58	0.00	0.00	0.00	0.00	-141.20	AUTH TOTAL
PAY	-155.56	-64.58	0.00	0.00	2.20	1.11	-216.83	
TOT	-361.34	0.00	0.00	0.00	2.20	1.11	-358.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	514.45	0.00	0.00	0.00	514.45	PENALTIES
PAY	0.00	0.00	-514.45	0.00	0.00	0.00	-514.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	514.45	0.00	0.00	0.00	514.45	AUTH TOTAL
PAY	0.00	0.00	-514.45	0.00	0.00	0.00	-514.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-45.57	0.00	0.00	-45.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-45.57	0.00	0.00	-45.57	
<hr/>								
PAY	0.00	0.00	0.00	-45.57	0.00	0.00	-45.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.57	0.00	0.00	-45.57	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	1,290.72	0.00	0.00	1,290.72	
TOT	0.00	0.00	0.00	310.72	0.00	0.00	310.72	
<hr/>								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	1,290.72	0.00	0.00	1,290.72	
TOT	0.00	0.00	0.00	310.72	0.00	0.00	310.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-159.21	0.00	0.00	-159.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-159.21	0.00	0.00	-159.21	
<hr/>								
PAY	0.00	0.00	0.00	-159.21	0.00	0.00	-159.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.21	0.00	0.00	-159.21	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-343.25	0.00	0.00	-343.25	COMMISSION
TOT	0.00	0.00	0.00	-343.25	0.00	0.00	-343.25	
<hr/>								
PAY	0.00	0.00	0.00	-343.25	0.00	0.00	-343.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-343.25	0.00	0.00	-343.25	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
<hr/>								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-290.50	0.00	0.00	0.00	0.00	-290.50	
PAY	0.00	290.50	0.00	0.00	0.00	0.00	290.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-34.44	0.00	0.00	0.00	-34.44	
PAY	0.00	0.00	34.44	0.00	0.00	0.00	34.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-568.32	0.00	0.00	0.00	0.00	0.00	-568.32	
TOT	-568.32	0.00	0.00	0.00	0.00	0.00	-568.32	
<hr/>								
								AUTH TOTAL
TOT	-568.32	0.00	0.00	28.00	0.00	0.00	-540.32	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	76.26	0.00	0.00	0.00	0.00	75.38	ST. OF MISSOURI
PAY	-135.57	-76.26	0.00	0.00	2.12	0.00	-209.71	
TOT	-136.45	0.00	0.00	0.00	2.12	0.00	-134.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.96	15.53	0.00	0.00	0.00	0.00	-39.43	ST. OF MISSOURI
PAY	-63.89	-15.53	0.00	0.00	0.80	0.00	-78.62	
TOT	-118.85	0.00	0.00	0.00	0.80	0.00	-118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.51	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	ST. OF MISSOURI
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
<hr/>								
ADJ	-55.92	92.30	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-212.42	-92.30	0.00	0.00	3.06	0.00	-301.66	
TOT	-268.34	0.00	0.00	0.00	3.06	0.00	-265.28	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	531.47	0.00	0.00	0.00	0.00	525.44	COUNTY GENERAL
PAY	-945.17	-531.47	0.00	0.00	14.76	7.39	-1,454.49	
TOT	-951.20	0.00	0.00	0.00	14.76	7.39	-929.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.60	91.95	0.00	0.00	0.00	0.00	-230.65	COUNTY GENERAL
PAY	-377.48	-91.95	0.00	0.00	4.69	2.35	-462.39	
TOT	-700.08	0.00	0.00	0.00	4.69	2.35	-693.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	5.92	0.00	0.00	0.00	0.00	5.03	COUNTY GENERAL
PAY	-9.85	-5.92	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.74	0.00	0.00	0.00	0.16	0.08	-10.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	COUNTY GENERAL
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-329.52	629.34	0.00	-25.00	0.00	0.00	274.82	AUTH TOTAL
PAY	-1,416.84	-629.34	0.00	-50.00	20.45	10.24	-2,065.49	
TOT	-1,746.36	0.00	0.00	-75.00	20.45	10.24	-1,790.67	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	356.08	0.00	0.00	0.00	0.00	351.91	COUNTY HEALTH FUND
PAY	-632.86	-356.08	0.00	0.00	9.89	4.94	-974.11	
TOT	-637.03	0.00	0.00	0.00	9.89	4.94	-622.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.29	61.67	0.00	0.00	0.00	0.00	-154.62	COUNTY HEALTH FUND
PAY	-253.08	-61.67	0.00	0.00	3.15	1.58	-310.02	
TOT	-469.37	0.00	0.00	0.00	3.15	1.58	-464.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	5.07	0.00	0.00	0.00	0.00	4.29	COUNTY HEALTH FUND
PAY	-8.45	-5.07	0.00	0.00	0.13	0.07	-13.32	
TOT	-9.23	0.00	0.00	0.00	0.13	0.07	-9.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	COUNTY HEALTH FUND
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
ADJ	-221.24	422.82	0.00	0.00	0.00	0.00	201.58	AUTH TOTAL
PAY	-950.89	-422.82	0.00	0.00	13.74	6.87	-1,353.10	
TOT	-1,172.13	0.00	0.00	0.00	13.74	6.87	-1,151.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	127.24	0.00	0.00	0.00	0.00	125.71	CO. PARK MAINT.
PAY	-226.00	-127.24	0.00	0.00	3.53	1.77	-347.94	
TOT	-227.53	0.00	0.00	0.00	3.53	1.77	-222.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.98	21.91	0.00	0.00	0.00	0.00	-55.07	CO. PARK MAINT.
PAY	-89.95	-21.91	0.00	0.00	1.12	0.56	-110.18	
TOT	-166.93	0.00	0.00	0.00	1.12	0.56	-165.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.85	0.00	0.00	0.00	0.00	0.72	CO. PARK MAINT.
PAY	-1.41	-0.85	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	CO. PARK MAINT.
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
ADJ	-78.64	150.00	0.00	0.00	0.00	0.00	71.36	AUTH TOTAL
PAY	-337.54	-150.00	0.00	0.00	4.87	2.44	-480.23	
TOT	-416.18	0.00	0.00	0.00	4.87	2.44	-408.87	

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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	-0.58	48.30	0.00	0.00	0.00	0.00	47.72	COUNTY BOND RETIRE
PAY	-85.88	-48.30	0.00	0.00	1.34	0.67	-132.17	
TOT	-86.46	0.00	0.00	0.00	1.34	0.67	-84.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.82	9.82	0.00	0.00	0.00	0.00	-25.00	COUNTY BOND RETIRE
PAY	-40.45	-9.82	0.00	0.00	0.50	0.25	-49.52	
TOT	-75.27	0.00	0.00	0.00	0.50	0.25	-74.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	4.37	0.00	0.00	0.00	0.00	3.70	COUNTY BOND RETIRE
PAY	-7.28	-4.37	0.00	0.00	0.11	0.06	-11.48	
TOT	-7.95	0.00	0.00	0.00	0.11	0.06	-7.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	COUNTY BOND RETIRE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
ADJ	-36.07	62.49	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-141.28	-62.49	0.00	0.00	2.03	1.02	-200.72	
TOT	-177.35	0.00	0.00	0.00	2.03	1.02	-174.30	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.84	97.46	0.00	0.00	0.00	0.00	66.62	ROAD & BRIDGE
PAY	-162.87	-97.46	0.00	0.00	2.60	1.30	-256.43	
TOT	-193.71	0.00	0.00	0.00	2.60	1.30	-189.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-44.27	-8.16	0.00	0.00	0.52	0.26	-51.65	
TOT	-44.27	0.00	0.00	0.00	0.52	0.26	-43.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	3.04	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-5.07	-3.04	0.00	0.00	0.08	0.05	-7.98	
TOT	-5.54	0.00	0.00	0.00	0.08	0.05	-5.41	
ADJ	-31.31	108.66	0.00	0.00	0.00	0.00	77.35	AUTH TOTAL
PAY	-212.21	-108.66	0.00	0.00	3.20	1.61	-316.06	
TOT	-243.52	0.00	0.00	0.00	3.20	1.61	-238.71	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	-1.51	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	2.55	1.51	0.00	0.00	-0.05	-0.02	3.99	
TOT	2.28	0.00	0.00	0.00	-0.05	-0.02	2.21	
<hr/>								
ADJ	-0.27	-1.51	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	2.55	1.51	0.00	0.00	-0.05	-0.02	3.99	
TOT	2.28	0.00	0.00	0.00	-0.05	-0.02	2.21	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-5.68	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	10.57	5.68	0.00	0.00	-0.17	-0.08	16.00	
TOT	10.46	0.00	0.00	0.00	-0.17	-0.08	10.21	
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ADJ	-0.11	-5.68	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	10.57	5.68	0.00	0.00	-0.17	-0.08	16.00	
TOT	10.46	0.00	0.00	0.00	-0.17	-0.08	10.21	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.90	-1.14	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.90	-1.14	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	7.15	3.86	0.00	0.00	-0.11	-0.06	10.84	
TOT	7.15	0.00	0.00	0.00	-0.11	-0.06	6.98	
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ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	7.15	3.86	0.00	0.00	-0.11	-0.06	10.84	
TOT	7.15	0.00	0.00	0.00	-0.11	-0.06	6.98	

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AUTH CODE/NAME: 07C015 / 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	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	-1.71	0.00	0.00	0.00	0.00	-4.90	ROAD & BRIDGE
PAY	3.19	1.71	0.00	0.00	-0.05	-0.03	4.82	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-3.19	-1.71	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	3.19	1.71	0.00	0.00	-0.05	-0.03	4.82	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	2.11	1.05	0.00	0.00	-0.03	-0.02	3.11	
TOT	2.11	0.00	0.00	0.00	-0.03	-0.02	2.06	
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ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	2.11	1.05	0.00	0.00	-0.03	-0.02	3.11	
TOT	2.11	0.00	0.00	0.00	-0.03	-0.02	2.06	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	4.19	2.26	0.00	0.00	-0.06	-0.03	6.36	
TOT	4.19	0.00	0.00	0.00	-0.06	-0.03	4.10	
<hr/>								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	4.19	2.26	0.00	0.00	-0.06	-0.03	6.36	
TOT	4.19	0.00	0.00	0.00	-0.06	-0.03	4.10	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	5.77	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-10.89	-5.77	0.00	0.00	0.17	0.08	-16.41	
TOT	-7.70	0.00	0.00	0.00	0.17	0.08	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	ROAD & BRIDGE
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
ADJ	3.19	5.77	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-16.70	-5.77	0.00	0.00	0.23	0.11	-22.13	
TOT	-13.51	0.00	0.00	0.00	0.23	0.11	-13.17	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-4.62	-2.77	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-4.62	-2.77	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.73	19.25	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-48.74	-19.25	0.00	0.00	0.68	0.34	-66.97	
TOT	-29.01	0.00	0.00	0.00	0.68	0.34	-27.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-42.57	-9.32	0.00	0.00	0.52	0.26	-51.11	
TOT	-42.57	0.00	0.00	0.00	0.52	0.26	-41.79	
ADJ	19.73	28.57	0.00	0.00	0.00	0.00	48.30	AUTH TOTAL
PAY	-91.31	-28.57	0.00	0.00	1.20	0.60	-118.08	
TOT	-71.58	0.00	0.00	0.00	1.20	0.60	-69.78	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	1.23	0.66	0.00	0.00	-0.02	-0.01	1.86	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
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ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	1.23	0.66	0.00	0.00	-0.02	-0.01	1.86	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	16.13	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-25.30	-16.13	0.00	0.00	0.41	0.21	-40.81	
TOT	-28.98	0.00	0.00	0.00	0.41	0.21	-28.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	7.18	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-21.19	-7.18	0.00	0.00	0.28	0.15	-27.94	
TOT	-22.23	0.00	0.00	0.00	0.28	0.15	-21.80	
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ADJ	-4.72	23.31	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-46.49	-23.31	0.00	0.00	0.69	0.36	-68.75	
TOT	-51.21	0.00	0.00	0.00	0.69	0.36	-50.16	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.63	-1.93	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.63	-1.93	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	1.72	0.93	0.00	0.00	-0.03	-0.01	2.61	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.01	1.68	
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ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	1.72	0.93	0.00	0.00	-0.03	-0.01	2.61	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.01	1.68	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	-1.46	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-1.07	1.46	0.00	0.00	0.00	0.00	0.39	
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	ROAD & BRIDGE
TOT	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
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ADJ	-2.28	-1.46	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-54.53	1.46	0.00	0.00	0.53	0.27	-52.27	
TOT	-56.81	0.00	0.00	0.00	0.53	0.27	-56.01	
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AUTH CODE/NAME: 07C037 / 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	-2.69	-1.68	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.69	-1.68	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	1.09	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-1.62	-1.09	0.00	0.00	0.03	0.02	-2.66	
TOT	-9.42	0.00	0.00	0.00	0.03	0.02	-9.37	
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ADJ	-7.80	1.09	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-1.62	-1.09	0.00	0.00	0.03	0.02	-2.66	
TOT	-9.42	0.00	0.00	0.00	0.03	0.02	-9.37	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	6.23	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.27	-6.23	0.00	0.00	0.12	0.06	-12.32	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
<hr/>								
ADJ	-2.50	6.23	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-6.27	-6.23	0.00	0.00	0.12	0.06	-12.32	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-10.17	-6.10	0.00	0.00	0.16	0.08	-16.03	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-10.17	-6.10	0.00	0.00	0.16	0.08	-16.03	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.62	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
<hr/>								
ADJ	-0.34	0.62	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	8.37	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-13.71	-8.37	0.00	0.00	0.22	0.11	-21.75	
TOT	-13.82	0.00	0.00	0.00	0.22	0.11	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.11	9.89	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-13.71	-9.89	0.00	0.00	0.24	0.12	-23.24	
TOT	-13.82	0.00	0.00	0.00	0.24	0.12	-13.46	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.16	-1.30	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.16	-1.30	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.50	0.76	0.00	0.00	0.00	0.00	49.26	ROAD & BRIDGE
PAY	-0.90	-0.76	0.00	0.00	0.02	0.00	-1.64	
TOT	47.60	0.00	0.00	0.00	0.02	0.00	47.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.47	0.13	0.00	0.00	0.00	0.00	-57.34	ROAD & BRIDGE
PAY	-0.93	-0.13	0.00	0.00	0.01	0.00	-1.05	
TOT	-58.40	0.00	0.00	0.00	0.01	0.00	-58.39	
ADJ	-8.97	0.89	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	-1.83	-0.89	0.00	0.00	0.03	0.00	-2.69	
TOT	-10.80	0.00	0.00	0.00	0.03	0.00	-10.77	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	6.76	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-11.26	-6.76	0.00	0.00	0.18	0.09	-17.75	
TOT	-4.06	0.00	0.00	0.00	0.18	0.09	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-0.57	-5.90	0.00	0.00	0.07	0.03	-6.37	
TOT	-0.57	0.00	0.00	0.00	0.07	0.03	-0.47	
ADJ	7.20	12.66	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-11.83	-12.66	0.00	0.00	0.25	0.12	-24.12	
TOT	-4.63	0.00	0.00	0.00	0.25	0.12	-4.26	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	1.97	1.07	0.00	0.00	-0.03	-0.02	2.99	
TOT	1.97	0.00	0.00	0.00	-0.03	-0.02	1.92	
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.97	1.07	0.00	0.00	-0.03	-0.02	2.99	
TOT	1.97	0.00	0.00	0.00	-0.03	-0.02	1.92	

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AUTH CODE/NAME: 07C060 / 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	-9.41	-2.08	0.00	0.00	0.11	0.06	-11.32	
TOT	-9.41	0.00	0.00	0.00	0.11	0.06	-9.24	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-9.41	-2.08	0.00	0.00	0.11	0.06	-11.32	
TOT	-9.41	0.00	0.00	0.00	0.11	0.06	-9.24	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	4.17	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-7.13	-4.17	0.00	0.00	0.11	0.06	-11.13	
TOT	-2.08	0.00	0.00	0.00	0.11	0.06	-1.91	
ADJ	5.05	4.17	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-7.13	-4.17	0.00	0.00	0.11	0.06	-11.13	
TOT	-2.08	0.00	0.00	0.00	0.11	0.06	-1.91	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.37	0.20	0.00	0.00	0.00	0.00	0.57	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.37	0.20	0.00	0.00	0.00	0.00	0.57	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	1.13	0.46	0.00	0.00	-0.01	-0.01	1.57	
TOT	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	1.13	0.46	0.00	0.00	-0.01	-0.01	1.57	
TOT	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.03	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.03	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	-0.10	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	0.23	0.10	0.00	0.00	0.00	0.00	0.33	
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
<hr/>								
ADJ	-7.99	-0.10	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	0.23	0.10	0.00	0.00	0.00	0.00	0.33	
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.59	-1.00	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-0.83	-2.43	0.00	0.00	0.03	0.01	-3.22	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-2.42	-3.43	0.00	0.00	0.06	0.03	-5.76	
TOT	-2.42	0.00	0.00	0.00	0.06	0.03	-2.33	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.72	-0.46	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.82	2.15	0.00	0.00	0.00	0.00	-88.67	ROAD & BRIDGE
PAY	-6.06	-2.15	0.00	0.00	0.08	0.04	-8.09	
TOT	-96.88	0.00	0.00	0.00	0.08	0.04	-96.76	
ADJ	-90.82	2.61	0.00	0.00	0.00	0.00	-88.21	AUTH TOTAL
PAY	-6.78	-2.61	0.00	0.00	0.09	0.04	-9.26	
TOT	-97.60	0.00	0.00	0.00	0.09	0.04	-97.47	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	-0.08	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	0.32	0.08	0.00	0.00	0.00	0.00	0.40	
TOT	1.96	0.00	0.00	0.00	0.00	0.00	1.96	
ADJ	1.64	-0.08	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	0.32	0.08	0.00	0.00	0.00	0.00	0.40	
TOT	1.96	0.00	0.00	0.00	0.00	0.00	1.96	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.98	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-4.17	-0.98	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.35	0.00	0.00	0.00	0.05	0.02	-2.28	
ADJ	1.82	0.98	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.17	-0.98	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.35	0.00	0.00	0.00	0.05	0.02	-2.28	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	0.37	0.20	0.00	0.00	0.00	0.00	0.57	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.83	-0.80	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-0.36	0.60	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.46	-0.60	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	1.85	1.00	0.00	0.00	-0.03	-0.02	2.80	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	1.85	1.00	0.00	0.00	-0.03	-0.02	2.80	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.20	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.22	0.20	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.03	-0.20	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	1.16	0.46	0.00	0.00	-0.01	-0.01	1.60	
TOT	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.98	0.07	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	-4.39	-0.07	0.00	0.00	0.04	0.02	-4.40	
TOT	-16.37	0.00	0.00	0.00	0.04	0.02	-16.31	
ADJ	-11.98	-0.39	0.00	0.00	0.00	0.00	-12.37	AUTH TOTAL
PAY	-3.23	0.39	0.00	0.00	0.03	0.01	-2.80	
TOT	-15.21	0.00	0.00	0.00	0.03	0.01	-15.17	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	8.00	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.17	-8.00	0.00	0.00	0.22	0.11	-21.84	
TOT	-17.11	0.00	0.00	0.00	0.22	0.11	-16.78	
ADJ	-2.94	8.00	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-14.17	-8.00	0.00	0.00	0.22	0.11	-21.84	
TOT	-17.11	0.00	0.00	0.00	0.22	0.11	-16.78	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	4.81	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-8.01	-4.81	0.00	0.00	0.13	0.06	-12.63	
TOT	-9.15	0.00	0.00	0.00	0.13	0.06	-8.96	
ADJ	-1.14	4.81	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-8.01	-4.81	0.00	0.00	0.13	0.06	-12.63	
TOT	-9.15	0.00	0.00	0.00	0.13	0.06	-8.96	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	12.64	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-20.58	-12.64	0.00	0.00	0.34	0.16	-32.72	
TOT	-23.00	0.00	0.00	0.00	0.34	0.16	-22.50	
<hr/>								
ADJ	-2.42	12.64	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-20.58	-12.64	0.00	0.00	0.34	0.16	-32.72	
TOT	-23.00	0.00	0.00	0.00	0.34	0.16	-22.50	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	-0.67	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	1.70	0.67	0.00	0.00	-0.03	-0.01	2.33	
TOT	1.23	0.00	0.00	0.00	-0.03	-0.01	1.19	
<hr/>								
ADJ	-0.47	-0.67	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.70	0.67	0.00	0.00	-0.03	-0.01	2.33	
TOT	1.23	0.00	0.00	0.00	-0.03	-0.01	1.19	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-5.17	-0.62	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	-0.84	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	1.33	0.84	0.00	0.00	-0.02	-0.01	2.14	
TOT	-1.63	0.00	0.00	0.00	-0.02	-0.01	-1.66	
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ADJ	-2.96	-0.84	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	1.33	0.84	0.00	0.00	-0.02	-0.01	2.14	
TOT	-1.63	0.00	0.00	0.00	-0.02	-0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	4.54	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-7.46	-4.54	0.00	0.00	0.12	0.06	-11.82	
TOT	-14.89	0.00	0.00	0.00	0.12	0.06	-14.71	
<hr/>								
ADJ	-7.43	4.54	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-7.46	-4.54	0.00	0.00	0.12	0.06	-11.82	
TOT	-14.89	0.00	0.00	0.00	0.12	0.06	-14.71	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	0.85	0.46	0.00	0.00	-0.01	0.00	1.30	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	ROAD & BRIDGE
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
<hr/>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-5.99	0.46	0.00	0.00	0.06	0.03	-5.44	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.08	-1.40	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.08	-1.40	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	5.23	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-4.88	-5.23	0.00	0.00	0.10	0.05	-9.96	
TOT	-1.61	0.00	0.00	0.00	0.10	0.05	-1.46	
<hr/>								
ADJ	3.27	5.23	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-4.88	-5.23	0.00	0.00	0.10	0.05	-9.96	
TOT	-1.61	0.00	0.00	0.00	0.10	0.05	-1.46	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	10.61	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-17.56	-10.61	0.00	0.00	0.29	0.14	-27.74	
TOT	-19.62	0.00	0.00	0.00	0.29	0.14	-19.19	
<hr/>								
ADJ	-2.06	10.61	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-17.56	-10.61	0.00	0.00	0.29	0.14	-27.74	
TOT	-19.62	0.00	0.00	0.00	0.29	0.14	-19.19	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-0.66	-0.43	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.66	-0.43	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-6.59	-4.29	0.00	0.00	0.11	0.05	-10.72	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-6.77	-4.40	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-9.98	-6.15	0.00	0.00	0.16	0.08	-15.89	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-9.98	-6.15	0.00	0.00	0.16	0.08	-15.89	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	9.16	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-15.72	-9.16	0.00	0.00	0.25	0.13	-24.50	
TOT	-15.78	0.00	0.00	0.00	0.25	0.13	-15.40	
ADJ	-0.06	9.16	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-15.72	-9.16	0.00	0.00	0.25	0.13	-24.50	
TOT	-15.78	0.00	0.00	0.00	0.25	0.13	-15.40	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	10.45	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-16.77	-10.45	0.00	0.00	0.27	0.13	-26.82	
TOT	-20.02	0.00	0.00	0.00	0.27	0.13	-19.62	
<hr/>								
ADJ	-3.25	10.45	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-16.77	-10.45	0.00	0.00	0.27	0.13	-26.82	
TOT	-20.02	0.00	0.00	0.00	0.27	0.13	-19.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	6.38	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-11.58	-6.38	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.99	0.00	0.00	0.00	0.18	0.09	-9.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	ROAD & BRIDGE
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<hr/>								
ADJ	1.59	6.38	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-22.04	-6.38	0.00	0.00	0.28	0.14	-28.00	
TOT	-20.45	0.00	0.00	0.00	0.28	0.14	-20.03	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-32.63	-8.74	0.00	0.00	0.42	0.20	-40.75	
TOT	-32.63	0.00	0.00	0.00	0.42	0.20	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-34.35	-9.67	0.00	0.00	0.45	0.21	-43.36	
TOT	-34.35	0.00	0.00	0.00	0.45	0.21	-33.69	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	505.02	0.00	0.00	0.00	0.00	499.11	ST L COMM COLL
PAY	-897.79	-505.02	0.00	0.00	14.03	7.02	-1,381.76	
TOT	-903.70	0.00	0.00	0.00	14.03	7.02	-882.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.89	102.85	0.00	0.00	0.00	0.00	-261.04	ST L COMM COLL
PAY	-422.99	-102.85	0.00	0.00	5.26	2.62	-517.96	
TOT	-786.88	0.00	0.00	0.00	5.26	2.62	-779.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	3.72	0.00	0.00	0.00	0.00	3.15	ST L COMM COLL
PAY	-6.20	-3.72	0.00	0.00	0.10	0.05	-9.77	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	ST L COMM COLL
TOT	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	
ADJ	-370.37	611.59	0.00	0.00	0.00	0.00	241.22	AUTH TOTAL
PAY	-1,407.13	-611.59	0.00	0.00	20.19	10.09	-1,988.44	
TOT	-1,777.50	0.00	0.00	0.00	20.19	10.09	-1,747.22	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.06	2,816.80	0.00	0.00	0.00	0.00	2,783.74	SPEC SCH DIST
PAY	-5,007.98	-2,816.80	0.00	0.00	78.25	39.12	-7,707.41	
TOT	-5,041.04	0.00	0.00	0.00	78.25	39.12	-4,923.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,029.66	573.73	0.00	0.00	0.00	0.00	-1,455.93	SPEC SCH DIST
PAY	-2,359.35	-573.73	0.00	0.00	29.33	14.67	-2,889.08	
TOT	-4,389.01	0.00	0.00	0.00	29.33	14.67	-4,345.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	9.05	0.00	0.00	0.00	0.00	7.65	SPEC SCH DIST
PAY	-15.08	-9.05	0.00	0.00	0.24	0.13	-23.76	
TOT	-16.48	0.00	0.00	0.00	0.24	0.13	-16.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	SPEC SCH DIST
TOT	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	
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ADJ	-2,064.12	3,399.58	0.00	0.00	0.00	0.00	1,335.46	AUTH TOTAL
PAY	-7,829.45	-3,399.58	0.00	0.00	112.29	56.16	-11,060.58	
TOT	-9,893.57	0.00	0.00	0.00	112.29	56.16	-9,725.12	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	648.20	0.00	0.00	0.00	0.00	640.58	MET ZOO MUS DIST
PAY	-1,152.42	-648.20	0.00	0.00	18.00	9.00	-1,773.62	
TOT	-1,160.04	0.00	0.00	0.00	18.00	9.00	-1,133.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.07	132.03	0.00	0.00	0.00	0.00	-335.04	MET ZOO MUS DIST
PAY	-542.90	-132.03	0.00	0.00	6.75	3.37	-664.81	
TOT	-1,009.97	0.00	0.00	0.00	6.75	3.37	-999.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	4.01	0.00	0.00	0.00	0.00	3.39	MET ZOO MUS DIST
PAY	-6.68	-4.01	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.30	0.00	0.00	0.00	0.11	0.05	-7.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	MET ZOO MUS DIST
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
ADJ	-475.31	784.24	0.00	0.00	0.00	0.00	308.93	AUTH TOTAL
PAY	-1,804.87	-784.24	0.00	0.00	25.89	12.93	-2,550.29	
TOT	-2,280.18	0.00	0.00	0.00	25.89	12.93	-2,241.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	542.19	0.00	0.00	0.00	0.00	528.95	COUNTY LIBRARY
PAY	-958.93	-542.19	0.00	0.00	15.01	7.50	-1,478.61	
TOT	-972.17	0.00	0.00	0.00	15.01	7.50	-949.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.82	98.01	0.00	0.00	0.00	0.00	-290.81	COUNTY LIBRARY
PAY	-395.74	-98.01	0.00	0.00	4.94	2.47	-486.34	
TOT	-784.56	0.00	0.00	0.00	4.94	2.47	-777.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	3.06	0.00	0.00	0.00	0.00	2.59	COUNTY LIBRARY
PAY	-5.10	-3.06	0.00	0.00	0.08	0.05	-8.03	
TOT	-5.57	0.00	0.00	0.00	0.08	0.05	-5.44	
ADJ	-402.53	643.26	0.00	0.00	0.00	0.00	240.73	AUTH TOTAL
PAY	-1,359.77	-643.26	0.00	0.00	20.03	10.02	-1,972.98	
TOT	-1,762.30	0.00	0.00	0.00	20.03	10.02	-1,732.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	22.46	0.00	0.00	0.00	0.00	34.86	FERGUSON LIBRARY
PAY	-42.26	-22.46	0.00	0.00	0.64	0.32	-63.76	
TOT	-29.86	0.00	0.00	0.00	0.64	0.32	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	FERGUSON LIBRARY
TOT	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	12.40	22.49	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-65.86	-22.49	0.00	0.00	0.88	0.44	-87.03	
TOT	-53.46	0.00	0.00	0.00	0.88	0.44	-52.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	-5.95	0.00	0.00	0.00	0.00	-15.22	MAPLEWOOD LIBRARY
PAY	-4.36	5.95	0.00	0.00	-0.02	-0.01	1.56	
TOT	-13.63	0.00	0.00	0.00	-0.02	-0.01	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	MAPLEWOOD LIBRARY
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
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ADJ	-9.28	-5.88	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	-225.30	5.88	0.00	0.00	2.18	1.09	-216.15	
TOT	-234.58	0.00	0.00	0.00	2.18	1.09	-231.31	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	KIRKWOOD LIBRARY
PAY	-8.91	-6.54	0.00	0.00	0.16	0.07	-15.22	
TOT	-8.91	0.00	0.00	0.00	0.16	0.07	-8.68	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-8.91	-6.54	0.00	0.00	0.16	0.07	-15.22	
TOT	-8.91	0.00	0.00	0.00	0.16	0.07	-8.68	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	VALLEY PARK LIBRAR
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	ROCK HILL LIBRARY
PAY	6.67	3.60	0.00	0.00	-0.11	-0.05	10.11	
TOT	6.67	0.00	0.00	0.00	-0.11	-0.05	6.51	
<hr/>								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	6.67	3.60	0.00	0.00	-0.11	-0.05	10.11	
TOT	6.67	0.00	0.00	0.00	-0.11	-0.05	6.51	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	WEBSTER LIBRARY
PAY	3.41	1.37	0.00	0.00	-0.04	-0.03	4.71	
TOT	3.41	0.00	0.00	0.00	-0.04	-0.03	3.34	
<hr/>								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	3.41	1.37	0.00	0.00	-0.04	-0.03	4.71	
TOT	3.41	0.00	0.00	0.00	-0.04	-0.03	3.34	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.68	14.23	0.00	0.00	0.00	0.00	-4.45	UNIVERSITY CITY LIB
PAY	-26.28	-14.23	0.00	0.00	0.40	0.20	-39.91	
TOT	-44.96	0.00	0.00	0.00	0.40	0.20	-44.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	UNIVERSITY CITY LIB
TOT	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	
ADJ	-18.68	14.23	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-59.25	-14.23	0.00	0.00	0.73	0.36	-72.39	
TOT	-77.93	0.00	0.00	0.00	0.73	0.36	-76.84	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	13.60	0.00	0.00	0.00	0.00	28.07	RICHMOND HEIGHTS PU
PAY	-22.61	-13.60	0.00	0.00	0.37	0.18	-35.66	
TOT	-8.14	0.00	0.00	0.00	0.37	0.18	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	RICHMOND HEIGHTS PU
PAY	-1.21	-12.60	0.00	0.00	0.14	0.07	-13.60	
TOT	-1.21	0.00	0.00	0.00	0.14	0.07	-1.00	
ADJ	14.47	26.20	0.00	0.00	0.00	0.00	40.67	AUTH TOTAL
PAY	-23.82	-26.20	0.00	0.00	0.51	0.25	-49.26	
TOT	-9.35	0.00	0.00	0.00	0.51	0.25	-8.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.12	203.27	0.00	0.00	0.00	0.00	3.15	SCH-AFFTON
PAY	-304.16	-203.27	0.00	0.00	5.07	2.54	-499.82	
TOT	-504.28	0.00	0.00	0.00	5.07	2.54	-496.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	SCH-AFFTON
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	-200.23	203.97	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-305.32	-203.97	0.00	0.00	5.09	2.55	-501.65	
TOT	-505.55	0.00	0.00	0.00	5.09	2.55	-497.91	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	84.74	0.00	0.00	0.00	0.00	87.16	SCH-BAYLESS
PAY	-128.16	-84.74	0.00	0.00	2.13	1.06	-209.71	
TOT	-125.74	0.00	0.00	0.00	2.13	1.06	-122.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	2.41	84.83	0.00	0.00	0.00	0.00	87.24	AUTH TOTAL
PAY	-128.31	-84.83	0.00	0.00	2.13	1.06	-209.95	
TOT	-125.90	0.00	0.00	0.00	2.13	1.06	-122.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	-65.47	0.00	0.00	0.00	0.00	-77.31	SCH-BRENTWOOD
PAY	110.69	65.47	0.00	0.00	-1.76	-0.88	173.52	
TOT	98.85	0.00	0.00	0.00	-1.76	-0.88	96.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	1.56	0.00	0.00	0.00	0.00	1.32	SCH-BRENTWOOD
PAY	-2.60	-1.56	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
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ADJ	-12.08	-63.91	0.00	0.00	0.00	0.00	-75.99	AUTH TOTAL
PAY	108.09	63.91	0.00	0.00	-1.71	-0.86	169.43	
TOT	96.01	0.00	0.00	0.00	-1.71	-0.86	93.44	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-141.88	0.00	0.00	0.00	0.00	-141.88	SCH-CLAYTON
PAY	267.49	141.88	0.00	0.00	-4.09	-2.05	403.23	
TOT	267.49	0.00	0.00	0.00	-4.09	-2.05	261.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.41	0.00	0.00	0.00	0.00	1.19	SCH-CLAYTON
PAY	-2.35	-1.41	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
ADJ	-0.22	-140.47	0.00	0.00	0.00	0.00	-140.69	AUTH TOTAL
PAY	265.14	140.47	0.00	0.00	-4.06	-2.03	399.52	
TOT	264.92	0.00	0.00	0.00	-4.06	-2.03	258.83	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.07	1,936.33	0.00	0.00	0.00	0.00	1,536.26	SCH-PARKWAY
PAY	-3,035.49	-1,936.33	0.00	0.00	49.71	24.86	-4,897.25	
TOT	-3,435.56	0.00	0.00	0.00	49.71	24.86	-3,360.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	SCH-PARKWAY
PAY	-523.81	-28.30	0.00	0.00	5.52	2.76	-543.83	
TOT	-523.81	0.00	0.00	0.00	5.52	2.76	-515.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	6.56	0.00	0.00	0.00	0.00	5.55	SCH-PARKWAY
PAY	-10.93	-6.56	0.00	0.00	0.18	0.08	-17.23	
TOT	-11.94	0.00	0.00	0.00	0.18	0.08	-11.68	
ADJ	-401.08	1,971.19	0.00	0.00	0.00	0.00	1,570.11	AUTH TOTAL
PAY	-3,570.23	-1,971.19	0.00	0.00	55.41	27.70	-5,458.31	
TOT	-3,971.31	0.00	0.00	0.00	55.41	27.70	-3,888.20	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.02	298.23	0.00	0.00	0.00	0.00	175.21	SCH-ROCKWOOD
PAY	-1,127.18	-298.23	0.00	0.00	14.25	7.13	-1,404.03	
TOT	-1,250.20	0.00	0.00	0.00	14.25	7.13	-1,228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	SCH-ROCKWOOD
PAY	-94.33	-51.59	0.00	0.00	1.46	0.73	-143.73	
TOT	-94.33	0.00	0.00	0.00	1.46	0.73	-92.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	17.11	0.00	0.00	0.00	0.00	14.47	SCH-ROCKWOOD
PAY	-28.52	-17.11	0.00	0.00	0.46	0.23	-44.94	
TOT	-31.16	0.00	0.00	0.00	0.46	0.23	-30.47	
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ADJ	-125.66	366.93	0.00	0.00	0.00	0.00	241.27	AUTH TOTAL
PAY	-1,250.03	-366.93	0.00	0.00	16.17	8.09	-1,592.70	
TOT	-1,375.69	0.00	0.00	0.00	16.17	8.09	-1,351.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.64	1,098.60	0.00	0.00	0.00	0.00	1,423.24	SCH-FERG-FLOR
PAY	-2,542.58	-1,098.60	0.00	0.00	36.42	18.20	-3,586.56	
TOT	-2,217.94	0.00	0.00	0.00	36.42	18.20	-2,163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.65	0.00	0.00	0.00	0.00	795.65	SCH-FERG-FLOR
PAY	-3,111.59	-795.65	0.00	0.00	39.08	19.54	-3,848.62	
TOT	-3,111.59	0.00	0.00	0.00	39.08	19.54	-3,052.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	13.25	0.00	0.00	0.00	0.00	11.21	SCH-FERG-FLOR
PAY	-22.08	-13.25	0.00	0.00	0.35	0.18	-34.80	
TOT	-24.12	0.00	0.00	0.00	0.35	0.18	-23.59	
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ADJ	322.60	1,907.50	0.00	0.00	0.00	0.00	2,230.10	AUTH TOTAL
PAY	-5,676.25	-1,907.50	0.00	0.00	75.85	37.92	-7,469.98	
TOT	-5,353.65	0.00	0.00	0.00	75.85	37.92	-5,239.88	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-41.82	0.00	0.00	0.00	0.00	-41.82	SCH-MERAMEC VALLEY
PAY	77.45	41.82	0.00	0.00	-1.19	-0.60	117.48	
TOT	77.45	0.00	0.00	0.00	-1.19	-0.60	75.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	-41.81	0.00	0.00	0.00	0.00	-41.81	AUTH TOTAL
PAY	77.43	41.81	0.00	0.00	-1.19	-0.60	117.45	
TOT	77.43	0.00	0.00	0.00	-1.19	-0.60	75.64	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	SCH-HANCOCK
PAY	-101.08	-58.54	0.00	0.00	1.60	0.80	-157.22	
TOT	-101.08	0.00	0.00	0.00	1.60	0.80	-98.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	SCH-HANCOCK
TOT	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.84	0.00	0.00	0.00	0.00	0.71	SCH-HANCOCK
PAY	-1.40	-0.84	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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ADJ	-0.13	59.38	0.00	0.00	0.00	0.00	59.25	AUTH TOTAL
PAY	-176.30	-59.38	0.00	0.00	2.36	1.18	-232.14	
TOT	-176.43	0.00	0.00	0.00	2.36	1.18	-172.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.37	1,074.65	0.00	0.00	0.00	0.00	871.28	SCH-JENNINGS
PAY	-1,702.72	-1,074.65	0.00	0.00	27.78	13.88	-2,735.71	
TOT	-1,906.09	0.00	0.00	0.00	27.78	13.88	-1,864.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.44	497.43	0.00	0.00	0.00	0.00	420.99	SCH-JENNINGS
PAY	-1,508.48	-497.43	0.00	0.00	20.05	10.03	-1,975.83	
TOT	-1,584.92	0.00	0.00	0.00	20.05	10.03	-1,554.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.60	0.00	0.00	0.00	0.00	0.51	SCH-JENNINGS
PAY	-0.99	-0.60	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.08	0.00	0.00	0.00	0.02	0.00	-1.06	
<hr/>								
ADJ	-279.90	1,572.68	0.00	0.00	0.00	0.00	1,292.78	AUTH TOTAL
PAY	-3,212.19	-1,572.68	0.00	0.00	47.85	23.91	-4,713.11	
TOT	-3,492.09	0.00	0.00	0.00	47.85	23.91	-3,420.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	387.31	0.00	0.00	0.00	0.00	387.31	SCH-KIRKWOOD
PAY	-606.79	-387.31	0.00	0.00	9.94	4.97	-979.19	
TOT	-606.79	0.00	0.00	0.00	9.94	4.97	-591.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	2.54	0.00	0.00	0.00	0.00	2.15	SCH-KIRKWOOD
PAY	-4.23	-2.54	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
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ADJ	-0.39	389.85	0.00	0.00	0.00	0.00	389.46	AUTH TOTAL
PAY	-611.02	-389.85	0.00	0.00	10.01	5.00	-985.86	
TOT	-611.41	0.00	0.00	0.00	10.01	5.00	-596.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.35	40.24	0.00	0.00	0.00	0.00	-65.11	SCH-LADUE
PAY	-43.01	-40.24	0.00	0.00	0.83	0.42	-82.00	
TOT	-148.36	0.00	0.00	0.00	0.83	0.42	-147.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	2.26	0.00	0.00	0.00	0.00	1.91	SCH-LADUE
PAY	-3.76	-2.26	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
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ADJ	-105.70	42.50	0.00	0.00	0.00	0.00	-63.20	AUTH TOTAL
PAY	-46.77	-42.50	0.00	0.00	0.89	0.45	-87.93	
TOT	-152.47	0.00	0.00	0.00	0.89	0.45	-151.13	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.45	307.65	0.00	0.00	0.00	0.00	629.10	SCH-MAPLEWOOD
PAY	-740.25	-307.65	0.00	0.00	10.48	5.24	-1,032.18	
TOT	-418.80	0.00	0.00	0.00	10.48	5.24	-403.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.50	0.00	0.00	0.00	0.00	364.50	SCH-MAPLEWOOD
PAY	-759.86	-364.50	0.00	0.00	11.25	5.62	-1,107.49	
TOT	-759.86	0.00	0.00	0.00	11.25	5.62	-742.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.90	0.00	0.00	0.00	0.00	1.61	SCH-MAPLEWOOD
PAY	-3.16	-1.90	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
TOT	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	
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ADJ	321.16	674.05	0.00	0.00	0.00	0.00	995.21	AUTH TOTAL
PAY	-4,269.42	-674.05	0.00	0.00	49.44	24.72	-4,869.31	
TOT	-3,948.26	0.00	0.00	0.00	49.44	24.72	-3,874.10	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.90	360.98	0.00	0.00	0.00	0.00	159.08	SCH-MEHLVILLE
PAY	-627.95	-360.98	0.00	0.00	9.89	4.94	-974.10	
TOT	-829.85	0.00	0.00	0.00	9.89	4.94	-815.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.03	0.00	0.00	0.00	0.39	0.20	-38.44	SCH-MEHLVILLE
TOT	-39.03	0.00	0.00	0.00	0.39	0.20	-38.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	2.24	0.00	0.00	0.00	0.00	1.89	SCH-MEHLVILLE
PAY	-3.74	-2.24	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
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ADJ	-202.25	363.22	0.00	0.00	0.00	0.00	160.97	AUTH TOTAL
PAY	-670.72	-363.22	0.00	0.00	10.34	5.17	-1,018.43	
TOT	-872.97	0.00	0.00	0.00	10.34	5.17	-857.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,549.00	1,143.97	0.00	0.00	0.00	0.00	3,692.97	SCH-NORMANDY
PAY	-1,615.74	-1,143.97	0.00	0.00	27.60	13.80	-2,718.31	
TOT	933.26	0.00	0.00	0.00	27.60	13.80	974.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,640.80	569.62	0.00	0.00	0.00	0.00	-10,071.18	SCH-NORMANDY
PAY	-2,300.91	-569.62	0.00	0.00	28.71	14.35	-2,827.47	
TOT	-12,941.71	0.00	0.00	0.00	28.71	14.35	-12,898.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.93	0.00	0.00	0.00	0.00	0.79	SCH-NORMANDY
PAY	-1.56	-0.93	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	-8,091.94	1,714.52	0.00	0.00	0.00	0.00	-6,377.42	AUTH TOTAL
PAY	-3,918.21	-1,714.52	0.00	0.00	56.34	28.16	-5,548.23	
TOT	-12,010.15	0.00	0.00	0.00	56.34	28.16	-11,925.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.10	-328.81	0.00	0.00	0.00	0.00	-439.91	SCH-PATTONVILLE
PAY	640.39	328.81	0.00	0.00	-9.69	-4.84	954.67	
TOT	529.29	0.00	0.00	0.00	-9.69	-4.84	514.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	10.34	0.00	0.00	0.00	0.00	8.74	SCH-PATTONVILLE
PAY	-17.24	-10.34	0.00	0.00	0.27	0.14	-27.17	
TOT	-18.84	0.00	0.00	0.00	0.27	0.14	-18.43	
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ADJ	-112.70	-318.47	0.00	0.00	0.00	0.00	-431.17	AUTH TOTAL
PAY	623.15	318.47	0.00	0.00	-9.42	-4.70	927.50	
TOT	510.45	0.00	0.00	0.00	-9.42	-4.70	496.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.29	958.75	0.00	0.00	0.00	0.00	891.46	SCH-RITENOUR
PAY	-1,717.28	-958.75	0.00	0.00	26.76	13.38	-2,635.89	
TOT	-1,784.57	0.00	0.00	0.00	26.76	13.38	-1,744.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.29	0.00	0.00	0.00	0.00	282.29	SCH-RITENOUR
PAY	-787.99	-282.29	0.00	0.00	10.70	5.35	-1,054.23	
TOT	-787.99	0.00	0.00	0.00	10.70	5.35	-771.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	2.13	0.00	0.00	0.00	0.00	1.80	SCH-RITENOUR
PAY	-3.56	-2.13	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
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ADJ	-67.62	1,243.17	0.00	0.00	0.00	0.00	1,175.55	AUTH TOTAL
PAY	-2,508.83	-1,243.17	0.00	0.00	37.52	18.76	-3,695.72	
TOT	-2,576.45	0.00	0.00	0.00	37.52	18.76	-2,520.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.17	1,296.28	0.00	0.00	0.00	0.00	774.11	SCH-RIVERVIEW GRNS
PAY	-2,297.26	-1,296.28	0.00	0.00	35.93	17.97	-3,539.64	
TOT	-2,819.43	0.00	0.00	0.00	35.93	17.97	-2,765.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SCH-RIVERVIEW GRNS
PAY	-1,033.92	-4.57	0.00	0.00	10.39	5.19	-1,022.91	
TOT	-1,033.92	0.00	0.00	0.00	10.39	5.19	-1,018.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	SCH-RIVERVIEW GRNS
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-522.20	1,301.03	0.00	0.00	0.00	0.00	778.83	AUTH TOTAL
PAY	-3,331.49	-1,301.03	0.00	0.00	46.32	23.16	-4,563.04	
TOT	-3,853.69	0.00	0.00	0.00	46.32	23.16	-3,784.21	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.18	206.58	0.00	0.00	0.00	0.00	-64.60	SCH-UNIVERSITY CTY
PAY	-381.34	-206.58	0.00	0.00	5.88	2.94	-579.10	
TOT	-652.52	0.00	0.00	0.00	5.88	2.94	-643.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.51	0.00	0.00	0.00	3.98	1.99	-391.54	SCH-UNIVERSITY CTY
TOT	-397.51	0.00	0.00	0.00	3.98	1.99	-391.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.90	0.00	0.00	0.00	0.00	0.76	SCH-UNIVERSITY CTY
PAY	-1.51	-0.90	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	-271.32	207.48	0.00	0.00	0.00	0.00	-63.84	AUTH TOTAL
PAY	-780.36	-207.48	0.00	0.00	9.89	4.94	-973.01	
TOT	-1,051.68	0.00	0.00	0.00	9.89	4.94	-1,036.85	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	SCH-VALLEY PARK
PAY	-211.84	0.85	0.00	0.00	2.11	1.06	-207.82	
TOT	-211.84	0.00	0.00	0.00	2.11	1.06	-208.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.14	0.00	0.00	0.00	0.00	0.96	SCH-VALLEY PARK
PAY	-1.90	-1.14	0.00	0.00	0.03	0.02	-2.99	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	-0.18	0.29	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-213.74	-0.29	0.00	0.00	2.14	1.08	-210.81	
TOT	-213.92	0.00	0.00	0.00	2.14	1.08	-210.70	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-130.60	0.00	0.00	0.00	0.00	-130.60	SCH-WEBSTER GROVES
PAY	259.47	130.60	0.00	0.00	-3.90	-1.95	384.22	
TOT	259.47	0.00	0.00	0.00	-3.90	-1.95	253.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.95	0.00	0.00	0.00	0.00	1.65	SCH-WEBSTER GROVES
PAY	-3.25	-1.95	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
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ADJ	-0.30	-128.65	0.00	0.00	0.00	0.00	-128.95	AUTH TOTAL
PAY	256.22	128.65	0.00	0.00	-3.85	-1.92	379.10	
TOT	255.92	0.00	0.00	0.00	-3.85	-1.92	250.15	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.98	165.93	0.00	0.00	0.00	0.00	239.91	SCH-LINDBERGH
PAY	-228.05	-165.93	0.00	0.00	3.94	1.97	-388.07	
TOT	-154.07	0.00	0.00	0.00	3.94	1.97	-148.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	2.63	0.00	0.00	0.00	0.00	2.22	SCH-LINDBERGH
PAY	-4.39	-2.63	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
ADJ	73.57	168.56	0.00	0.00	0.00	0.00	242.13	AUTH TOTAL
PAY	-232.44	-168.56	0.00	0.00	4.01	2.00	-394.99	
TOT	-158.87	0.00	0.00	0.00	4.01	2.00	-152.86	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-802.77	5,727.72	0.00	0.00	0.00	0.00	4,924.95	SCH-HAZELWOOD
PAY	-9,871.17	-5,727.72	0.00	0.00	155.99	78.00	-15,364.90	
TOT	-10,673.94	0.00	0.00	0.00	155.99	78.00	-10,439.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.57	0.00	0.00	0.00	0.00	227.57	SCH-HAZELWOOD
PAY	-778.16	-227.57	0.00	0.00	10.06	5.03	-990.64	
TOT	-778.16	0.00	0.00	0.00	10.06	5.03	-763.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	8.47	0.00	0.00	0.00	0.00	7.16	SCH-HAZELWOOD
PAY	-14.11	-8.47	0.00	0.00	0.22	0.11	-22.25	
TOT	-15.42	0.00	0.00	0.00	0.22	0.11	-15.09	
ADJ	-804.08	5,963.76	0.00	0.00	0.00	0.00	5,159.68	AUTH TOTAL
PAY	-10,663.44	-5,963.76	0.00	0.00	166.27	83.14	-16,377.79	
TOT	-11,467.52	0.00	0.00	0.00	166.27	83.14	-11,218.11	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	218.80	0.00	0.00	0.00	0.00	241.27	METRO SEWER DIST
PAY	-387.64	-218.80	0.00	0.00	6.07	3.03	-597.34	
TOT	-365.17	0.00	0.00	0.00	6.07	3.03	-356.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.34	49.66	0.00	0.00	0.00	0.00	-147.68	METRO SEWER DIST
PAY	-190.16	-49.66	0.00	0.00	2.40	1.20	-236.22	
TOT	-387.50	0.00	0.00	0.00	2.40	1.20	-383.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.85	0.00	0.00	0.00	0.00	0.72	METRO SEWER DIST
PAY	-1.41	-0.85	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	METRO SEWER DIST
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
ADJ	-175.00	269.31	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-622.68	-269.31	0.00	0.00	8.92	4.46	-878.61	
TOT	-797.68	0.00	0.00	0.00	8.92	4.46	-784.30	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.70	49.53	0.00	0.00	0.00	0.00	23.83	MSD EXTENSION
PAY	-91.33	-49.53	0.00	0.00	1.41	0.71	-138.74	
TOT	-117.03	0.00	0.00	0.00	1.41	0.71	-114.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	MSD EXTENSION
PAY	-36.95	-4.88	0.00	0.00	0.42	0.20	-41.21	
TOT	-36.95	0.00	0.00	0.00	0.42	0.20	-36.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-25.72	54.54	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-128.50	-54.54	0.00	0.00	1.83	0.91	-180.30	
TOT	-154.22	0.00	0.00	0.00	1.83	0.91	-151.48	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	METRO SEWER DIST LE
PAY	0.41	0.22	0.00	0.00	0.00	0.00	0.63	
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.41	0.22	0.00	0.00	0.00	0.00	0.63	
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.45	81.82	0.00	0.00	0.00	0.00	30.37	FIRE-AFFTON
PAY	-125.36	-81.82	0.00	0.00	2.07	1.04	-204.07	
TOT	-176.81	0.00	0.00	0.00	2.07	1.04	-173.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	FIRE-AFFTON
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-51.47	81.94	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-125.57	-81.94	0.00	0.00	2.07	1.04	-204.40	
TOT	-177.04	0.00	0.00	0.00	2.07	1.04	-173.93	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-25.28	0.00	0.00	0.00	0.00	-25.28	FIRE-KINLOCH
PAY	46.81	25.28	0.00	0.00	-0.72	-0.36	71.01	
TOT	46.81	0.00	0.00	0.00	-0.72	-0.36	45.73	
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ADJ	0.00	-25.28	0.00	0.00	0.00	0.00	-25.28	AUTH TOTAL
PAY	46.81	25.28	0.00	0.00	-0.72	-0.36	71.01	
TOT	46.81	0.00	0.00	0.00	-0.72	-0.36	45.73	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	FIRE-LEMAY
PAY	-17.21	-10.75	0.00	0.00	0.28	0.14	-27.54	
TOT	-17.21	0.00	0.00	0.00	0.28	0.14	-16.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	FIRE-LEMAY
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.24	0.00	0.00	0.00	0.00	0.20	FIRE-LEMAY
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.04	10.99	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-34.75	-10.99	0.00	0.00	0.45	0.23	-45.06	
TOT	-34.79	0.00	0.00	0.00	0.45	0.23	-34.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.66	573.37	0.00	0.00	0.00	0.00	501.71	FIRE-METRO NORTH
PAY	-1,039.29	-573.37	0.00	0.00	16.12	8.07	-1,588.47	
TOT	-1,110.95	0.00	0.00	0.00	16.12	8.07	-1,086.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-METRO NORTH
PAY	-292.79	-2.31	0.00	0.00	2.95	1.47	-290.68	
TOT	-292.79	0.00	0.00	0.00	2.95	1.47	-288.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-71.66	575.70	0.00	0.00	0.00	0.00	504.04	AUTH TOTAL
PAY	-1,332.11	-575.70	0.00	0.00	19.07	9.54	-1,879.20	
TOT	-1,403.77	0.00	0.00	0.00	19.07	9.54	-1,375.16	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.36	579.00	0.00	0.00	0.00	0.00	271.64	FIRE-NORTH COUNTY F
PAY	-915.51	-579.00	0.00	0.00	14.95	7.48	-1,472.08	
TOT	-1,222.87	0.00	0.00	0.00	14.95	7.48	-1,200.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.66	209.07	0.00	0.00	0.00	0.00	178.41	FIRE-NORTH COUNTY F
PAY	-822.87	-209.07	0.00	0.00	10.32	5.16	-1,016.46	
TOT	-853.53	0.00	0.00	0.00	10.32	5.16	-838.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	FIRE-NORTH COUNTY F
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-338.03	788.13	0.00	0.00	0.00	0.00	450.10	AUTH TOTAL
PAY	-1,738.49	-788.13	0.00	0.00	25.27	12.64	-2,488.71	
TOT	-2,076.52	0.00	0.00	0.00	25.27	12.64	-2,038.61	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.65	425.87	0.00	0.00	0.00	0.00	1,128.52	FIRE-NORTHEAST AMBU
PAY	-601.88	-425.87	0.00	0.00	10.28	5.14	-1,012.33	
TOT	100.77	0.00	0.00	0.00	10.28	5.14	116.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,456.06	52.77	0.00	0.00	0.00	0.00	-1,403.29	FIRE-NORTHEAST AMBU
PAY	-363.45	-52.77	0.00	0.00	4.16	2.08	-409.98	
TOT	-1,819.51	0.00	0.00	0.00	4.16	2.08	-1,813.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-753.42	478.67	0.00	0.00	0.00	0.00	-274.75	AUTH TOTAL
PAY	-965.39	-478.67	0.00	0.00	14.44	7.22	-1,422.40	
TOT	-1,718.81	0.00	0.00	0.00	14.44	7.22	-1,697.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.01	647.78	0.00	0.00	0.00	0.00	1,006.79	FIRE-FLORISSANT V
PAY	-1,377.36	-647.78	0.00	0.00	20.25	10.13	-1,994.76	
TOT	-1,018.35	0.00	0.00	0.00	20.25	10.13	-987.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-FLORISSANT V
PAY	-316.50	-3.90	0.00	0.00	3.21	1.60	-315.59	
TOT	-316.50	0.00	0.00	0.00	3.21	1.60	-311.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	FIRE-FLORISSANT V
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	358.98	651.87	0.00	0.00	0.00	0.00	1,010.85	AUTH TOTAL
PAY	-1,694.17	-651.87	0.00	0.00	23.46	11.73	-2,310.85	
TOT	-1,335.19	0.00	0.00	0.00	23.46	11.73	-1,300.00	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	-33.72	0.00	0.00	0.00	0.00	-36.35	FIRE-ROBERTSON
PAY	64.22	33.72	0.00	0.00	-0.98	-0.49	96.47	
TOT	61.59	0.00	0.00	0.00	-0.98	-0.49	60.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.37	0.00	0.00	0.00	0.00	0.31	FIRE-ROBERTSON
PAY	-0.62	-0.37	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-2.69	-33.35	0.00	0.00	0.00	0.00	-36.04	AUTH TOTAL
PAY	63.60	33.35	0.00	0.00	-0.97	-0.49	95.49	
TOT	60.91	0.00	0.00	0.00	-0.97	-0.49	59.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.44	97.14	0.00	0.00	0.00	0.00	164.58	FIRE-MID COUNTY
PAY	-164.55	-97.14	0.00	0.00	2.62	1.31	-257.76	
TOT	-97.11	0.00	0.00	0.00	2.62	1.31	-93.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,159.12	70.57	0.00	0.00	0.00	0.00	-3,088.55	FIRE-MID COUNTY
PAY	-347.82	-70.57	0.00	0.00	4.19	2.09	-412.11	
TOT	-3,506.94	0.00	0.00	0.00	4.19	2.09	-3,500.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	FIRE-MID COUNTY
PAY	-0.77	-0.46	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-3,091.75	168.17	0.00	0.00	0.00	0.00	-2,923.58	AUTH TOTAL
PAY	-513.14	-168.17	0.00	0.00	6.82	3.40	-671.09	
TOT	-3,604.89	0.00	0.00	0.00	6.82	3.40	-3,594.67	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-116.87	0.00	0.00	0.00	0.00	-116.87	FIRE-PATTONVILLE
PAY	218.19	116.87	0.00	0.00	-3.35	-1.67	330.04	
TOT	218.19	0.00	0.00	0.00	-3.35	-1.67	213.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.00	0.00	0.00	0.00	0.00	0.85	FIRE-PATTONVILLE
PAY	-1.67	-1.00	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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ADJ	-0.15	-115.87	0.00	0.00	0.00	0.00	-116.02	AUTH TOTAL
PAY	216.52	115.87	0.00	0.00	-3.32	-1.65	327.42	
TOT	216.37	0.00	0.00	0.00	-3.32	-1.65	211.40	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.56	113.37	0.00	0.00	0.00	0.00	66.81	FIRE-MARYLAND HTS
PAY	-179.96	-113.37	0.00	0.00	2.93	1.47	-288.93	
TOT	-226.52	0.00	0.00	0.00	2.93	1.47	-222.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	FIRE-MARYLAND HTS
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	-46.67	114.07	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-181.12	-114.07	0.00	0.00	2.95	1.48	-290.76	
TOT	-227.79	0.00	0.00	0.00	2.95	1.48	-223.36	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.02	388.70	0.00	0.00	0.00	0.00	357.68	FIRE-COMMUNITY
PAY	-698.76	-388.70	0.00	0.00	10.88	5.43	-1,071.15	
TOT	-729.78	0.00	0.00	0.00	10.88	5.43	-713.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.73	0.00	0.00	0.00	0.00	219.73	FIRE-COMMUNITY
PAY	-352.82	-219.73	0.00	0.00	5.73	2.86	-563.96	
TOT	-352.82	0.00	0.00	0.00	5.73	2.86	-344.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.32	0.00	0.00	0.00	0.00	0.27	FIRE-COMMUNITY
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-31.07	608.75	0.00	0.00	0.00	0.00	577.68	AUTH TOTAL
PAY	-1,052.12	-608.75	0.00	0.00	16.62	8.29	-1,635.96	
TOT	-1,083.19	0.00	0.00	0.00	16.62	8.29	-1,058.28	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.45	438.78	0.00	0.00	0.00	0.00	416.33	FIRE-SPANISH LAKE
PAY	-734.83	-438.78	0.00	0.00	11.74	5.86	-1,156.01	
TOT	-757.28	0.00	0.00	0.00	11.74	5.86	-739.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.72	0.00	0.00	0.00	0.00	78.72	FIRE-SPANISH LAKE
PAY	-131.21	-78.72	0.00	0.00	2.10	1.05	-206.78	
TOT	-131.21	0.00	0.00	0.00	2.10	1.05	-128.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-22.45	517.52	0.00	0.00	0.00	0.00	495.07	AUTH TOTAL
PAY	-866.07	-517.52	0.00	0.00	13.84	6.91	-1,362.84	
TOT	-888.52	0.00	0.00	0.00	13.84	6.91	-867.77	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.65	755.31	0.00	0.00	0.00	0.00	511.66	FIRE-BLACK JACK
PAY	-1,275.11	-755.31	0.00	0.00	20.30	10.16	-1,999.96	
TOT	-1,518.76	0.00	0.00	0.00	20.30	10.16	-1,488.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.22	0.00	0.00	0.00	0.00	166.22	FIRE-BLACK JACK
PAY	-555.49	-166.22	0.00	0.00	7.21	3.61	-710.89	
TOT	-555.49	0.00	0.00	0.00	7.21	3.61	-544.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-243.67	921.64	0.00	0.00	0.00	0.00	677.97	AUTH TOTAL
PAY	-1,830.79	-921.64	0.00	0.00	27.51	13.77	-2,711.15	
TOT	-2,074.46	0.00	0.00	0.00	27.51	13.77	-2,033.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.63	50.43	0.00	0.00	0.00	0.00	11.80	FIRE-MEHLVILLE
PAY	-84.80	-50.43	0.00	0.00	1.35	0.67	-133.21	
TOT	-123.43	0.00	0.00	0.00	1.35	0.67	-121.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	FIRE-MEHLVILLE
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.78	0.00	0.00	0.00	0.00	0.66	FIRE-MEHLVILLE
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	-38.75	51.21	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-92.04	-51.21	0.00	0.00	1.43	0.71	-141.11	
TOT	-130.79	0.00	0.00	0.00	1.43	0.71	-128.65	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	FIRE-WEST OVERLAND
PAY	-37.59	-25.27	0.00	0.00	0.63	0.32	-61.91	
TOT	-37.59	0.00	0.00	0.00	0.63	0.32	-36.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.56	0.00	0.00	0.00	1.54	0.77	-151.25	FIRE-WEST OVERLAND
TOT	-153.56	0.00	0.00	0.00	1.54	0.77	-151.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.30	0.00	0.00	0.00	0.00	0.25	FIRE-WEST OVERLAND
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-0.05	25.57	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-191.65	-25.57	0.00	0.00	2.18	1.09	-213.95	
TOT	-191.70	0.00	0.00	0.00	2.18	1.09	-188.43	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.33	0.00	0.00	0.00	0.00	84.33	FIRE-METRO WEST
PAY	-350.54	-84.33	0.00	0.00	4.35	2.17	-428.35	
TOT	-350.54	0.00	0.00	0.00	4.35	2.17	-344.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	FIRE-METRO WEST
PAY	-20.47	-11.07	0.00	0.00	0.31	0.16	-31.07	
TOT	-20.47	0.00	0.00	0.00	0.31	0.16	-20.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.54	0.00	0.00	0.00	0.00	0.46	FIRE-METRO WEST
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-0.08	95.94	0.00	0.00	0.00	0.00	95.86	AUTH TOTAL
PAY	-371.91	-95.94	0.00	0.00	4.68	2.33	-460.84	
TOT	-371.99	0.00	0.00	0.00	4.68	2.33	-364.98	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	73.33	0.00	0.00	0.00	0.00	88.55	FIRE-MONARCH
PAY	-128.92	-73.33	0.00	0.00	2.02	1.01	-199.22	
TOT	-113.70	0.00	0.00	0.00	2.02	1.01	-110.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.35	0.00	0.00	0.00	0.99	0.50	-97.86	FIRE-MONARCH
TOT	-99.35	0.00	0.00	0.00	0.99	0.50	-97.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.56	0.00	0.00	0.00	0.00	0.47	FIRE-MONARCH
PAY	-0.94	-0.56	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
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ADJ	15.13	73.89	0.00	0.00	0.00	0.00	89.02	AUTH TOTAL
PAY	-229.21	-73.89	0.00	0.00	3.03	1.51	-298.56	
TOT	-214.08	0.00	0.00	0.00	3.03	1.51	-209.54	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.27	242.83	0.00	0.00	0.00	0.00	199.56	FIRE-CREVE COEUR
PAY	-396.33	-242.83	0.00	0.00	6.39	3.19	-629.58	
TOT	-439.60	0.00	0.00	0.00	6.39	3.19	-430.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-CREVE COEUR
PAY	-20.25	-7.51	0.00	0.00	0.28	0.14	-27.34	
TOT	-20.25	0.00	0.00	0.00	0.28	0.14	-19.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.44	0.00	0.00	0.00	0.00	0.37	FIRE-CREVE COEUR
PAY	-0.74	-0.44	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-43.34	250.78	0.00	0.00	0.00	0.00	207.44	AUTH TOTAL
PAY	-417.32	-250.78	0.00	0.00	6.68	3.33	-658.09	
TOT	-460.66	0.00	0.00	0.00	6.68	3.33	-450.65	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.45	81.62	0.00	0.00	0.00	0.00	38.17	FIRE-FENTON
PAY	-125.42	-81.62	0.00	0.00	2.07	1.04	-203.93	
TOT	-168.87	0.00	0.00	0.00	2.07	1.04	-165.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.44	0.00	0.00	0.00	0.00	1.22	FIRE-FENTON
PAY	-2.40	-1.44	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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ADJ	-43.67	83.06	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-127.82	-83.06	0.00	0.00	2.10	1.06	-207.72	
TOT	-171.49	0.00	0.00	0.00	2.10	1.06	-168.33	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.32	127.59	0.00	0.00	0.00	0.00	62.27	FIRE-WEST CO EMS
PAY	-159.66	-127.59	0.00	0.00	2.88	1.44	-282.93	
TOT	-224.98	0.00	0.00	0.00	2.88	1.44	-220.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.17	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-65.35	127.76	0.00	0.00	0.00	0.00	62.41	AUTH TOTAL
PAY	-159.94	-127.76	0.00	0.00	2.88	1.44	-283.38	
TOT	-225.29	0.00	0.00	0.00	2.88	1.44	-220.97	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-38.51	0.00	0.00	0.00	0.00	-38.51	FIRE-VALLEY PARK
PAY	-5.40	38.51	0.00	0.00	-0.34	-0.16	32.61	
TOT	-5.40	0.00	0.00	0.00	-0.34	-0.16	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	FIRE-VALLEY PARK
PAY	-0.36	-0.22	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.03	-38.29	0.00	0.00	0.00	0.00	-38.32	AUTH TOTAL
PAY	-5.76	38.29	0.00	0.00	-0.34	-0.16	32.03	
TOT	-5.79	0.00	0.00	0.00	-0.34	-0.16	-6.29	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	FIRE-EUREKA
PAY	-61.57	-42.70	0.00	0.00	1.05	0.52	-102.70	
TOT	-61.57	0.00	0.00	0.00	1.05	0.52	-60.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-EUREKA
PAY	-2.86	-1.72	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.01	44.46	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-64.50	-44.46	0.00	0.00	1.10	0.54	-107.32	
TOT	-64.51	0.00	0.00	0.00	1.10	0.54	-62.87	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.76	0.00	0.00	0.00	0.00	3.22	LIGHT-CASTLE POINT
PAY	-2.92	-1.76	0.00	0.00	0.05	0.02	-4.61	
TOT	-1.46	0.00	0.00	0.00	0.05	0.02	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-CASTLE POINT
PAY	-17.30	-0.14	0.00	0.00	0.17	0.09	-17.18	
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
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ADJ	1.46	1.90	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-20.22	-1.90	0.00	0.00	0.22	0.11	-21.79	
TOT	-18.76	0.00	0.00	0.00	0.22	0.11	-18.43	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.62	0.00	0.00	0.00	0.00	2.85	LIGHT-GLASGOW
PAY	-6.04	-3.62	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
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ADJ	-0.77	3.62	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-6.04	-3.62	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-HANCOCK
PAY	-3.11	-1.80	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	LIGHT-HANCOCK
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.01	1.84	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.03	-1.84	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
PAY	0.74	0.39	0.00	0.00	-0.01	0.00	1.12	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	LIGHT-WHEATON-COOK
PAY	-14.74	-7.21	0.00	0.00	0.22	0.11	-21.62	
TOT	-14.74	0.00	0.00	0.00	0.22	0.11	-14.41	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-14.00	-6.82	0.00	0.00	0.21	0.11	-20.50	
TOT	-14.00	0.00	0.00	0.00	0.21	0.11	-13.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,064.25	205.26	0.00	0.00	0.00	0.00	-1,858.99	CTY-UNINCORPORATED
PAY	-987.74	-205.26	0.00	0.00	11.92	0.00	-1,181.08	
TOT	-3,051.99	0.00	0.00	0.00	11.92	0.00	-3,040.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
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ADJ	-2,064.25	205.26	0.00	-56.00	0.00	0.00	-1,914.99	AUTH TOTAL
PAY	-987.74	-205.26	0.00	-112.00	13.04	0.00	-1,291.96	
TOT	-3,051.99	0.00	0.00	-168.00	13.04	0.00	-3,206.95	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.65	8.59	0.00	0.00	0.00	0.00	-40.06	CTY-BERKELEY
PAY	-5.21	-8.59	0.00	0.00	0.14	0.07	-13.59	
TOT	-53.86	0.00	0.00	0.00	0.14	0.07	-53.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.21	0.00	0.00	0.00	0.00	82.21	CTY-BERKELEY
PAY	-142.39	-82.21	0.00	0.00	2.24	1.12	-221.24	
TOT	-142.39	0.00	0.00	0.00	2.24	1.12	-139.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	CTY-BERKELEY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-48.66	90.85	0.00	0.00	0.00	0.00	42.19	AUTH TOTAL
PAY	-147.69	-90.85	0.00	-28.00	2.66	1.19	-262.69	
TOT	-196.35	0.00	0.00	-28.00	2.66	1.19	-220.50	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	CTY-BEVERLY HILLS
PAY	0.53	0.29	0.00	0.00	-0.01	0.00	0.81	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.53	0.29	0.00	0.00	-0.01	0.00	0.81	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	-12.93	0.00	0.00	0.00	0.00	-15.27	CTY-BRENTWOOD
PAY	21.87	12.93	0.00	0.00	-0.35	-0.17	34.28	
TOT	19.53	0.00	0.00	0.00	-0.35	-0.17	19.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-2.34	-12.93	0.00	-5.00	0.00	0.00	-20.27	AUTH TOTAL
PAY	21.87	12.93	0.00	0.00	-0.35	-0.17	34.28	
TOT	19.53	0.00	0.00	-5.00	-0.35	-0.17	14.01	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-CALVERTON PARK
PAY	-5.40	-3.24	0.00	0.00	0.08	0.05	-8.51	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.40	-3.24	0.00	0.00	0.08	0.05	-8.51	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-33.13	0.00	0.00	0.00	0.00	-33.13	CTY-CLAYTON
PAY	61.36	33.13	0.00	0.00	-0.94	-0.48	93.07	
TOT	61.36	0.00	0.00	0.00	-0.94	-0.48	59.94	
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ADJ	0.00	-33.13	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
PAY	61.36	33.13	0.00	0.00	-0.94	-0.48	93.07	
TOT	61.36	0.00	0.00	0.00	-0.94	-0.48	59.94	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-COUNTRY CLUB H
PAY	-4.19	-2.52	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.20	-2.53	0.00	-4.00	0.11	0.03	-10.59	
TOT	-4.20	0.00	0.00	-4.00	0.11	0.03	-8.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.46	71.47	0.00	0.00	0.00	0.00	110.93	CTY-FERGUSON
PAY	-134.47	-71.47	0.00	0.00	2.05	1.03	-202.86	
TOT	-95.01	0.00	0.00	0.00	2.05	1.03	-91.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.36	0.00	0.00	0.00	0.77	0.39	-76.20	CTY-FERGUSON
TOT	-77.36	0.00	0.00	0.00	0.77	0.39	-76.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	39.46	71.47	0.00	0.00	0.00	0.00	110.93	AUTH TOTAL
PAY	-211.83	-71.47	0.00	-48.00	3.30	1.42	-326.58	
TOT	-172.37	0.00	0.00	-48.00	3.30	1.42	-215.65	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.49	0.00	0.00	0.00	0.00	-3.49	CTY-FRONTENAC
PAY	6.47	3.49	0.00	0.00	-0.09	-0.05	9.82	
TOT	6.47	0.00	0.00	0.00	-0.09	-0.05	6.33	
ADJ	0.00	-3.49	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	6.47	3.49	0.00	0.00	-0.09	-0.05	9.82	
TOT	6.47	0.00	0.00	0.00	-0.09	-0.05	6.33	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-GLEN ECHO PK
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.17	210.88	0.00	0.00	0.00	0.00	162.71	CTY-JENNINGS
PAY	-330.52	-210.88	0.00	0.00	5.42	2.70	-533.28	
TOT	-378.69	0.00	0.00	0.00	5.42	2.70	-370.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	98.15	0.00	0.00	0.00	0.00	82.85	CTY-JENNINGS
PAY	-299.60	-98.15	0.00	0.00	3.98	1.99	-391.78	
TOT	-314.90	0.00	0.00	0.00	3.98	1.99	-308.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-73.50	0.60	0.00	-72.90	
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ADJ	-63.47	309.03	0.00	-14.00	0.00	0.00	231.56	AUTH TOTAL
PAY	-630.12	-309.03	0.00	-87.50	10.28	4.69	-1,011.68	
TOT	-693.59	0.00	0.00	-101.50	10.28	4.69	-780.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-KIRKWOOD
PAY	-13.98	-10.28	0.00	0.00	0.24	0.12	-23.90	
TOT	-13.98	0.00	0.00	0.00	0.24	0.12	-13.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-13.98	-10.28	0.00	-24.00	0.48	0.12	-47.66	
TOT	-13.98	0.00	0.00	-24.00	0.48	0.12	-37.38	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.70	0.00	0.00	0.00	0.00	-6.70	CTY-LADUE
PAY	12.40	6.70	0.00	0.00	-0.19	-0.09	18.82	
TOT	12.40	0.00	0.00	0.00	-0.19	-0.09	12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.01	-6.62	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	12.27	6.62	0.00	0.00	-0.19	-0.09	18.61	
TOT	12.26	0.00	0.00	0.00	-0.19	-0.09	11.98	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.09	-22.53	0.00	0.00	0.00	0.00	-57.62	CTY-MAPLEWOOD
PAY	-16.49	22.53	0.00	0.00	-0.07	-0.03	5.94	
TOT	-51.58	0.00	0.00	0.00	-0.07	-0.03	-51.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	CTY-MAPLEWOOD
TOT	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.75	0.00	0.00	0.00	0.00	0.63	CTY-MAPLEWOOD
PAY	-1.26	-0.75	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-35.21	-21.78	0.00	-12.00	0.00	0.00	-68.99	AUTH TOTAL
PAY	-183.12	21.78	0.00	0.00	1.60	0.81	-158.93	
TOT	-218.33	0.00	0.00	-12.00	1.60	0.81	-227.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-MARLBOROUGH
PAY	-2.84	-1.78	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.84	-1.78	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.72	4.15	0.00	0.00	0.00	0.00	-25.57	CTY-NORMANDY
PAY	-6.16	-4.15	0.00	0.00	0.10	0.05	-10.16	
TOT	-35.88	0.00	0.00	0.00	0.10	0.05	-35.73	
ADJ	-29.72	4.15	0.00	0.00	0.00	0.00	-25.57	AUTH TOTAL
PAY	-6.16	-4.15	0.00	0.00	0.10	0.05	-10.16	
TOT	-35.88	0.00	0.00	0.00	0.10	0.05	-35.73	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.86	96.90	0.00	0.00	0.00	0.00	58.04	CTY-NORTHWOODS
PAY	-97.40	-96.90	0.00	0.00	1.94	0.97	-191.39	
TOT	-136.26	0.00	0.00	0.00	1.94	0.97	-133.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	-38.86	96.90	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-97.40	-96.90	0.00	-25.00	2.19	0.97	-216.14	
TOT	-136.26	0.00	0.00	-25.00	2.19	0.97	-158.10	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-OAKLAND
PAY	-22.97	-13.78	0.00	0.00	0.37	0.18	-36.20	
TOT	-22.97	0.00	0.00	0.00	0.37	0.18	-22.42	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-22.97	-13.78	0.00	0.00	0.37	0.18	-36.20	
TOT	-22.97	0.00	0.00	0.00	0.37	0.18	-22.42	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	8.44	0.00	0.00	0.00	0.00	3.88	CTY-OLIVETTE
PAY	-11.55	-8.44	0.00	0.00	0.20	0.10	-19.69	
TOT	-16.11	0.00	0.00	0.00	0.20	0.10	-15.81	
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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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
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ADJ	-4.56	8.44	0.00	-5.50	0.00	0.00	-1.62	AUTH TOTAL
PAY	-11.55	-8.44	0.00	-11.00	0.31	0.10	-30.58	
TOT	-16.11	0.00	0.00	-16.50	0.31	0.10	-32.20	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	36.98	0.00	0.00	0.00	0.00	36.52	CTY-OVERLAND
PAY	-60.55	-36.98	0.00	0.00	0.98	0.48	-96.07	
TOT	-61.01	0.00	0.00	0.00	0.98	0.48	-59.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-OVERLAND
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-0.46	41.56	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-60.55	-41.56	0.00	0.00	1.03	0.50	-100.58	
TOT	-61.01	0.00	0.00	0.00	1.03	0.50	-59.48	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	CTY-PASADENA HILLS
TOT	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	
ADJ	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	AUTH TOTAL
TOT	-32.01	0.00	0.00	0.00	0.00	0.00	-32.01	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-PASADENA PARK
PAY	-6.37	-3.82	0.00	0.00	0.10	0.05	-10.04	
TOT	-6.37	0.00	0.00	0.00	0.10	0.05	-6.22	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-6.37	-3.82	0.00	0.00	0.10	0.05	-10.04	
TOT	-6.37	0.00	0.00	0.00	0.10	0.05	-6.22	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.71	1.87	0.00	0.00	0.00	0.00	120.58	CTY-PINE LAWN
PAY	-2.21	-1.87	0.00	0.00	0.04	0.02	-4.02	
TOT	116.50	0.00	0.00	0.00	0.04	0.02	116.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.83	0.43	0.00	0.00	0.00	0.00	-184.40	CTY-PINE LAWN
PAY	-2.99	-0.43	0.00	0.00	0.03	0.01	-3.38	
TOT	-187.82	0.00	0.00	0.00	0.03	0.01	-187.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,335.00	0.00	0.00	0.00	0.00	0.00	-1,335.00	CTY-PINE LAWN
TOT	-1,335.00	0.00	0.00	0.00	0.00	0.00	-1,335.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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ADJ	-1,401.12	2.30	0.00	-336.00	0.00	0.00	-1,734.82	AUTH TOTAL
PAY	-5.20	-2.30	0.00	0.00	0.07	0.03	-7.40	
TOT	-1,406.32	0.00	0.00	-336.00	0.07	0.03	-1,742.22	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.64	39.12	0.00	0.00	0.00	0.00	80.76	CTY-RICHMOND HTS
PAY	-65.08	-39.12	0.00	0.00	1.04	0.53	-102.63	
TOT	-23.44	0.00	0.00	0.00	1.04	0.53	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	CTY-RICHMOND HTS
PAY	-3.35	-34.92	0.00	0.00	0.38	0.19	-37.70	
TOT	-3.35	0.00	0.00	0.00	0.38	0.19	-2.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	41.64	74.04	0.00	6.50	0.00	0.00	122.18	AUTH TOTAL
PAY	-68.43	-74.04	0.00	-65.00	2.07	0.72	-204.68	
TOT	-26.79	0.00	0.00	-58.50	2.07	0.72	-82.50	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.00	0.00	0.00	0.00	0.00	-10.00	CTY-ROCK HILL
PAY	18.52	10.00	0.00	0.00	-0.29	-0.14	28.09	
TOT	18.52	0.00	0.00	0.00	-0.29	-0.14	18.09	
ADJ	0.00	-10.00	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	18.52	10.00	0.00	0.00	-0.29	-0.14	28.09	
TOT	18.52	0.00	0.00	0.00	-0.29	-0.14	18.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	CTY-ST JOHN
PAY	-46.13	-27.68	0.00	0.00	0.74	0.37	-72.70	
TOT	-46.13	0.00	0.00	0.00	0.74	0.37	-45.02	
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-46.13	-27.68	0.00	0.00	0.74	0.37	-72.70	
TOT	-46.13	0.00	0.00	0.00	0.74	0.37	-45.02	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.79	0.00	0.00	0.00	0.00	-6.79	CTY-SHREWSBURY
PAY	12.79	6.79	0.00	0.00	-0.20	-0.09	19.29	
TOT	12.79	0.00	0.00	0.00	-0.20	-0.09	12.50	
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ADJ	0.00	-6.79	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	12.79	6.79	0.00	0.00	-0.20	-0.09	19.29	
TOT	12.79	0.00	0.00	0.00	-0.20	-0.09	12.50	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-UPLANDS PARK
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.09	30.53	0.00	0.00	0.00	0.00	-9.56	CTY-UNIVERSITY CTY
PAY	-56.36	-30.53	0.00	0.00	0.87	0.43	-85.59	
TOT	-96.45	0.00	0.00	0.00	0.87	0.43	-95.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	CTY-UNIVERSITY CTY
TOT	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-122.96	1.23	0.00	-121.73	
TOT	0.00	0.00	0.00	-148.96	1.23	0.00	-147.73	
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ADJ	-40.09	30.54	0.00	-26.00	0.00	0.00	-35.55	AUTH TOTAL
PAY	-111.47	-30.54	0.00	-122.96	2.65	0.71	-261.61	
TOT	-151.56	0.00	0.00	-148.96	2.65	0.71	-297.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VALLEY PARK
PAY	-22.91	-0.62	0.00	0.00	0.24	0.11	-23.18	
TOT	-22.91	0.00	0.00	0.00	0.24	0.11	-22.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-22.91	-0.62	0.00	-18.00	0.42	0.11	-41.00	
TOT	-22.91	0.00	0.00	-18.00	0.42	0.11	-40.38	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.09	0.00	0.00	0.00	0.00	-3.09	CTY-VELDA CITY
PAY	5.73	3.09	0.00	0.00	-0.09	-0.05	8.68	
TOT	5.73	0.00	0.00	0.00	-0.09	-0.05	5.59	
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ADJ	0.00	-3.09	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	5.73	3.09	0.00	0.00	-0.09	-0.05	8.68	
TOT	5.73	0.00	0.00	0.00	-0.09	-0.05	5.59	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-VELDA VILLAGE
PAY	-46.82	-10.33	0.00	0.00	0.57	0.28	-56.30	
TOT	-46.82	0.00	0.00	0.00	0.57	0.28	-45.97	
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ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-46.82	-10.33	0.00	0.00	0.57	0.28	-56.30	
TOT	-46.82	0.00	0.00	0.00	0.57	0.28	-45.97	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	9.13	0.00	0.00	0.00	0.00	20.19	CTY-VINITA PARK
PAY	-15.61	-9.13	0.00	0.00	0.25	0.13	-24.36	
TOT	-4.55	0.00	0.00	0.00	0.25	0.13	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	CTY-VINITA PARK
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	11.05	9.22	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-15.75	-9.22	0.00	0.00	0.25	0.13	-24.59	
TOT	-4.70	0.00	0.00	0.00	0.25	0.13	-4.32	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.93	0.00	0.00	0.00	0.00	-3.93	CTY-WEBSTER GROVES
PAY	9.74	3.93	0.00	0.00	-0.14	-0.07	13.46	
TOT	9.74	0.00	0.00	0.00	-0.14	-0.07	9.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	-3.93	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	9.74	3.93	0.00	-26.00	0.12	-0.07	-12.28	
TOT	9.74	0.00	0.00	-26.00	0.12	-0.07	-16.21	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.86	-0.25	0.00	0.00	0.00	0.00	-20.11	CTY-WINCHESTER
PAY	0.58	0.25	0.00	0.00	-0.01	0.00	0.82	
TOT	-19.28	0.00	0.00	0.00	-0.01	0.00	-19.29	
ADJ	-19.86	-0.25	0.00	0.00	0.00	0.00	-20.11	AUTH TOTAL
PAY	0.58	0.25	0.00	0.00	-0.01	0.00	0.82	
TOT	-19.28	0.00	0.00	0.00	-0.01	0.00	-19.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-WOODSON TERRAC
PAY	-3.79	-2.38	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-WOODSON TERRAC
PAY	-3.31	-9.67	0.00	0.00	0.13	0.07	-12.78	
TOT	-3.31	0.00	0.00	0.00	0.13	0.07	-3.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-7.10	-12.05	0.00	-10.50	0.30	0.10	-29.25	
TOT	-7.10	0.00	0.00	-10.50	0.30	0.10	-17.20	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-HILLSDALE
PAY	-3.40	-2.18	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.52	9.55	0.00	0.00	0.00	0.00	-393.97	CTY-HILLSDALE
PAY	-26.94	-9.55	0.00	0.00	0.37	0.18	-35.94	
TOT	-430.46	0.00	0.00	0.00	0.37	0.18	-429.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	-403.52	11.73	0.00	0.00	0.00	0.00	-391.79	AUTH TOTAL
PAY	-30.34	-11.73	0.00	-54.00	0.96	0.21	-94.90	
TOT	-433.86	0.00	0.00	-54.00	0.96	0.21	-486.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	-0.55	0.00	0.00	0.00	0.00	11.04	CTY-CRESTWOOD
PAY	2.31	0.55	0.00	0.00	-0.03	-0.01	2.82	
TOT	13.90	0.00	0.00	0.00	-0.03	-0.01	13.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	11.57	-0.44	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	2.13	0.44	0.00	0.00	-0.03	-0.01	2.53	
TOT	13.70	0.00	0.00	0.00	-0.03	-0.01	13.66	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	12.92	0.00	0.00	0.00	0.00	36.95	CTY-ST ANN
PAY	-55.11	-12.92	0.00	0.00	0.68	0.34	-67.01	
TOT	-31.08	0.00	0.00	0.00	0.68	0.34	-30.06	
ADJ	24.03	12.92	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	-55.11	-12.92	0.00	0.00	0.68	0.34	-67.01	
TOT	-31.08	0.00	0.00	0.00	0.68	0.34	-30.06	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.50	0.00	0.00	0.00	0.00	-9.50	CTY-KINLOCH
PAY	17.60	9.50	0.00	0.00	-0.28	-0.14	26.68	
TOT	17.60	0.00	0.00	0.00	-0.28	-0.14	17.18	
ADJ	0.00	-9.50	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	17.60	9.50	0.00	0.00	-0.28	-0.14	26.68	
TOT	17.60	0.00	0.00	0.00	-0.28	-0.14	17.18	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.84	0.00	0.00	0.00	0.00	1.79	CTY-HANLEY HILLS
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-1.39	0.00	0.00	0.00	0.03	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	CTY-HANLEY HILLS
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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ADJ	0.95	0.84	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.79	-0.84	0.00	0.00	0.05	0.02	-5.56	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.60	0.00	0.00	0.00	0.00	-2.60	CTY-WELLSTON
PAY	6.66	2.60	0.00	0.00	-0.10	-0.04	9.12	
TOT	6.66	0.00	0.00	0.00	-0.10	-0.04	6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.56	0.41	0.00	0.00	0.00	0.00	-70.15	CTY-WELLSTON
PAY	-26.13	-0.41	0.00	0.00	0.26	0.13	-26.15	
TOT	-96.69	0.00	0.00	0.00	0.26	0.13	-96.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-70.56	-2.19	0.00	-84.00	0.00	0.00	-156.75	AUTH TOTAL
PAY	-19.47	2.19	0.00	-28.00	0.44	0.09	-44.75	
TOT	-90.03	0.00	0.00	-112.00	0.44	0.09	-201.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.23	74.27	0.00	0.00	0.00	0.00	47.04	CTY-HAZELWOOD
PAY	-131.70	-74.27	0.00	0.00	2.06	1.03	-202.88	
TOT	-158.93	0.00	0.00	0.00	2.06	1.03	-155.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.59	0.00	0.00	0.00	0.00	0.50	CTY-HAZELWOOD
PAY	-0.98	-0.59	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
ADJ	-27.32	74.86	0.00	0.00	0.00	0.00	47.54	AUTH TOTAL
PAY	-132.68	-74.86	0.00	0.00	2.08	1.03	-204.43	
TOT	-160.00	0.00	0.00	0.00	2.08	1.03	-156.89	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.79	116.74	0.00	0.00	0.00	0.00	88.95	CTY-MOLINE ACRES
PAY	-194.57	-116.74	0.00	0.00	3.12	1.55	-306.64	
TOT	-222.36	0.00	0.00	0.00	3.12	1.55	-217.69	
ADJ	-27.79	116.74	0.00	0.00	0.00	0.00	88.95	AUTH TOTAL
PAY	-194.57	-116.74	0.00	0.00	3.12	1.55	-306.64	
TOT	-222.36	0.00	0.00	0.00	3.12	1.55	-217.69	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	9.88	0.00	0.00	0.00	0.00	7.99	CTY-CREVE COEUR
PAY	-16.08	-9.88	0.00	0.00	0.26	0.13	-25.57	
TOT	-17.97	0.00	0.00	0.00	0.26	0.13	-17.58	
ADJ	-1.89	9.88	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-16.08	-9.88	0.00	0.00	0.26	0.13	-25.57	
TOT	-17.97	0.00	0.00	0.00	0.26	0.13	-17.58	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	CTY-BRECKENRIDGE H
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	CTY-BRECKENRIDGE H
TOT	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	
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	
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	AUTH TOTAL
PAY	-9.51	0.00	0.00	-28.00	0.38	0.05	-37.08	
TOT	-834.51	0.00	0.00	-28.00	0.38	0.05	-862.08	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	-2.80	0.00	0.00	0.00	0.00	-12.67	CTY-PAGEDALE
PAY	4.44	2.80	0.00	0.00	-0.07	-0.03	7.14	
TOT	-5.43	0.00	0.00	0.00	-0.07	-0.03	-5.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
ADJ	-9.87	-2.80	0.00	-3.00	0.00	0.00	-15.67	AUTH TOTAL
PAY	4.44	2.80	0.00	-12.00	0.05	-0.03	-4.74	
TOT	-5.43	0.00	0.00	-15.00	0.05	-0.03	-20.41	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.43	63.78	0.00	0.00	0.00	0.00	-40.65	CTY-BELLEFONTAINE
PAY	-104.72	-63.78	0.00	0.00	1.69	0.84	-165.97	
TOT	-209.15	0.00	0.00	0.00	1.69	0.84	-206.62	
ADJ	-104.43	63.78	0.00	0.00	0.00	0.00	-40.65	AUTH TOTAL
PAY	-104.72	-63.78	0.00	0.00	1.69	0.84	-165.97	
TOT	-209.15	0.00	0.00	0.00	1.69	0.84	-206.62	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	CTY-RIVERVIEW
PAY	2.52	1.36	0.00	0.00	-0.04	-0.02	3.82	
TOT	2.52	0.00	0.00	0.00	-0.04	-0.02	2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	CTY-RIVERVIEW
TOT	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-29.10	1.36	0.00	-28.00	0.56	0.14	-55.04	
TOT	-29.10	0.00	0.00	-28.00	0.56	0.14	-56.40	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	16.41	0.00	0.00	0.00	0.00	26.67	CTY-MANCHESTER
PAY	-15.35	-16.41	0.00	0.00	0.31	0.16	-31.29	
TOT	-5.09	0.00	0.00	0.00	0.31	0.16	-4.62	
ADJ	10.26	16.41	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-15.35	-16.41	0.00	0.00	0.31	0.16	-31.29	
TOT	-5.09	0.00	0.00	0.00	0.31	0.16	-4.62	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	23.74	0.00	0.00	0.00	0.00	19.13	CTY-DELLWOOD
PAY	-39.30	-23.74	0.00	0.00	0.63	0.32	-62.09	
TOT	-43.91	0.00	0.00	0.00	0.63	0.32	-42.96	
ADJ	-4.61	23.74	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-39.30	-23.74	0.00	0.00	0.63	0.32	-62.09	
TOT	-43.91	0.00	0.00	0.00	0.63	0.32	-42.96	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-COOL VALLEY
PAY	-1.04	-0.68	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.04	-0.68	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-EUREKA
PAY	-24.30	-15.81	0.00	0.00	0.40	0.20	-39.51	
TOT	-24.30	0.00	0.00	0.00	0.40	0.20	-23.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-EUREKA
PAY	-0.70	-0.42	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-25.00	-16.23	0.00	0.00	0.41	0.20	-40.62	
TOT	-25.00	0.00	0.00	0.00	0.41	0.20	-24.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-SUNSET HILLS
PAY	-5.71	-3.51	0.00	0.00	0.10	0.05	-9.07	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.71	-3.51	0.00	0.00	0.10	0.05	-9.07	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-34.27	0.00	0.00	-34.27	
TOT	0.00	0.00	0.00	-44.37	0.00	0.00	-44.37	
<hr/>								
ADJ	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-34.27	0.00	0.00	-34.27	
TOT	0.00	0.00	0.00	-44.37	0.00	0.00	-44.37	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,625.00	0.00	0.00	-1,625.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,060.89	0.00	0.00	-2,060.89	
TOT	0.00	0.00	0.00	-3,685.89	0.00	0.00	-3,685.89	
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ADJ	0.00	0.00	0.00	-1,625.00	0.00	0.00	-1,625.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,060.89	0.00	0.00	-2,060.89	
TOT	0.00	0.00	0.00	-3,685.89	0.00	0.00	-3,685.89	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-143.90	0.00	0.00	-143.90	
TOT	0.00	0.00	0.00	-623.90	0.00	0.00	-623.90	
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ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143.90	0.00	0.00	-143.90	
TOT	0.00	0.00	0.00	-623.90	0.00	0.00	-623.90	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-518.48	0.00	0.00	-518.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-518.48	0.00	0.00	-518.48	
PAY	0.00	0.00	0.00	-518.48	0.00	0.00	-518.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-518.48	0.00	0.00	-518.48	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,060.13	0.00	0.00	-1,060.13	COMMISSION
TOT	0.00	0.00	0.00	-1,060.13	0.00	0.00	-1,060.13	
PAY	0.00	0.00	0.00	-1,060.13	0.00	0.00	-1,060.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,060.13	0.00	0.00	-1,060.13	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	639.77	0.00	0.00	0.00	0.00	639.77	
PAY	0.00	-639.77	0.00	0.00	0.00	0.00	-639.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	6.71	0.00	0.00	0.00	6.71	
PAY	0.00	0.00	-6.71	0.00	0.00	0.00	-6.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,440.41	0.00	0.00	0.00	0.00	0.00	-3,440.41	
TOT	-3,440.41	0.00	0.00	0.00	0.00	0.00	-3,440.41	
								AUTH TOTAL
TOT	-3,440.41	0.00	0.00	-30.00	0.00	0.00	-3,470.41	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.38	202.51	0.00	0.00	0.00	0.00	304.89	ST. OF MISSOURI
PAY	-545.53	-202.51	0.00	0.00	7.49	0.00	-740.55	
TOT	-443.15	0.00	0.00	0.00	7.49	0.00	-435.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.10	536.98	0.00	0.00	0.00	0.00	-377.12	ST. OF MISSOURI
PAY	-1,195.46	-536.98	0.00	0.00	17.32	0.00	-1,715.12	
TOT	-2,109.56	0.00	0.00	0.00	17.32	0.00	-2,092.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.67	12.13	0.00	0.00	0.00	0.00	-171.54	ST. OF MISSOURI
PAY	-19.13	-12.13	0.00	0.00	0.31	0.00	-30.95	
TOT	-202.80	0.00	0.00	0.00	0.31	0.00	-202.49	
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ADJ	-995.39	751.62	0.00	0.00	0.00	0.00	-243.77	AUTH TOTAL
PAY	-1,760.12	-751.62	0.00	0.00	25.12	0.00	-2,486.62	
TOT	-2,755.51	0.00	0.00	0.00	25.12	0.00	-2,730.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.59	1,411.04	0.00	0.00	0.00	0.00	2,123.63	COUNTY GENERAL
PAY	-3,800.09	-1,411.04	0.00	0.00	52.11	26.06	-5,132.96	
TOT	-3,087.50	0.00	0.00	0.00	52.11	26.06	-3,009.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,640.37	3,170.68	0.00	0.00	0.00	0.00	-2,469.69	COUNTY GENERAL
PAY	-7,042.58	-3,170.68	0.00	0.00	102.14	51.06	-10,060.06	
TOT	-12,682.95	0.00	0.00	0.00	102.14	51.06	-12,529.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.53	141.45	0.00	0.00	0.00	0.00	-2,001.08	COUNTY GENERAL
PAY	-223.17	-141.45	0.00	0.00	3.64	1.83	-359.15	
TOT	-2,365.70	0.00	0.00	0.00	3.64	1.83	-2,360.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
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ADJ	-7,070.31	4,723.17	0.00	75.00	0.00	0.00	-2,272.14	AUTH TOTAL
PAY	-11,065.84	-4,723.17	0.00	-200.00	157.89	78.95	-15,752.17	
TOT	-18,136.15	0.00	0.00	-125.00	157.89	78.95	-18,024.31	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.46	945.02	0.00	0.00	0.00	0.00	1,422.48	COUNTY HEALTH FUND
PAY	-2,545.52	-945.02	0.00	0.00	34.91	17.46	-3,438.17	
TOT	-2,068.06	0.00	0.00	0.00	34.91	17.46	-2,015.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,789.77	2,126.42	0.00	0.00	0.00	0.00	-1,663.35	COUNTY HEALTH FUND
PAY	-4,722.65	-2,126.42	0.00	0.00	68.49	34.24	-6,746.34	
TOT	-8,512.42	0.00	0.00	0.00	68.49	34.24	-8,409.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.57	121.26	0.00	0.00	0.00	0.00	-1,715.31	COUNTY HEALTH FUND
PAY	-191.29	-121.26	0.00	0.00	3.12	1.57	-307.86	
TOT	-2,027.86	0.00	0.00	0.00	3.12	1.57	-2,023.17	
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ADJ	-5,148.88	3,192.70	0.00	0.00	0.00	0.00	-1,956.18	AUTH TOTAL
PAY	-7,459.46	-3,192.70	0.00	0.00	106.52	53.27	-10,492.37	
TOT	-12,608.34	0.00	0.00	0.00	106.52	53.27	-12,448.55	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.46	337.44	0.00	0.00	0.00	0.00	507.90	CO. PARK MAINT.
PAY	-909.21	-337.44	0.00	0.00	12.46	6.24	-1,227.95	
TOT	-738.75	0.00	0.00	0.00	12.46	6.24	-720.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.25	755.81	0.00	0.00	0.00	0.00	-579.44	CO. PARK MAINT.
PAY	-1,679.50	-755.81	0.00	0.00	24.36	12.18	-2,398.77	
TOT	-3,014.75	0.00	0.00	0.00	24.36	12.18	-2,978.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.09	20.21	0.00	0.00	0.00	0.00	-285.88	CO. PARK MAINT.
PAY	-31.88	-20.21	0.00	0.00	0.52	0.26	-51.31	
TOT	-337.97	0.00	0.00	0.00	0.52	0.26	-337.19	
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ADJ	-1,470.88	1,113.46	0.00	0.00	0.00	0.00	-357.42	AUTH TOTAL
PAY	-2,620.59	-1,113.46	0.00	0.00	37.34	18.68	-3,678.03	
TOT	-4,091.47	0.00	0.00	0.00	37.34	18.68	-4,035.45	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.82	128.24	0.00	0.00	0.00	0.00	193.06	COUNTY BOND RETIRE
PAY	-345.47	-128.24	0.00	0.00	4.73	2.37	-466.61	
TOT	-280.65	0.00	0.00	0.00	4.73	2.37	-273.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.96	340.06	0.00	0.00	0.00	0.00	-238.90	COUNTY BOND RETIRE
PAY	-757.14	-340.06	0.00	0.00	10.97	5.49	-1,080.74	
TOT	-1,336.10	0.00	0.00	0.00	10.97	5.49	-1,319.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,582.24	104.47	0.00	0.00	0.00	0.00	-1,477.77	COUNTY BOND RETIRE
PAY	-164.80	-104.47	0.00	0.00	2.69	1.34	-265.24	
TOT	-1,747.04	0.00	0.00	0.00	2.69	1.34	-1,743.01	
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ADJ	-2,096.38	572.77	0.00	0.00	0.00	0.00	-1,523.61	AUTH TOTAL
PAY	-1,267.41	-572.77	0.00	0.00	18.39	9.20	-1,812.59	
TOT	-3,363.79	0.00	0.00	0.00	18.39	9.20	-3,336.20	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.46	262.62	0.00	0.00	0.00	0.00	323.08	ROAD & BRIDGE
PAY	-682.89	-262.62	0.00	0.00	9.46	4.72	-931.33	
TOT	-622.43	0.00	0.00	0.00	9.46	4.72	-608.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.99	0.00	0.00	0.00	0.00	448.99	ROAD & BRIDGE
PAY	-1,098.77	-448.99	0.00	0.00	15.48	7.73	-1,524.55	
TOT	-1,098.77	0.00	0.00	0.00	15.48	7.73	-1,075.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.87	72.75	0.00	0.00	0.00	0.00	-1,029.12	ROAD & BRIDGE
PAY	-114.77	-72.75	0.00	0.00	1.88	0.93	-184.71	
TOT	-1,216.64	0.00	0.00	0.00	1.88	0.93	-1,213.83	
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ADJ	-1,041.41	784.36	0.00	0.00	0.00	0.00	-257.05	AUTH TOTAL
PAY	-1,896.43	-784.36	0.00	0.00	26.82	13.38	-2,640.59	
TOT	-2,937.84	0.00	0.00	0.00	26.82	13.38	-2,897.64	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.22	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-3.65	-0.22	0.00	0.00	0.04	0.02	-3.81	
TOT	-0.53	0.00	0.00	0.00	0.04	0.02	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-10.87	-4.56	0.00	0.00	0.16	0.07	-15.20	
TOT	-10.87	0.00	0.00	0.00	0.16	0.07	-10.64	
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ADJ	3.12	4.78	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-14.52	-4.78	0.00	0.00	0.20	0.09	-19.01	
TOT	-11.40	0.00	0.00	0.00	0.20	0.09	-11.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	1.18	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-2.70	-1.18	0.00	0.00	0.04	0.02	-3.82	
TOT	0.63	0.00	0.00	0.00	0.04	0.02	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.31	-1.03	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
<hr/>								
ADJ	3.33	2.21	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-7.01	-2.21	0.00	0.00	0.09	0.05	-9.08	
TOT	-3.68	0.00	0.00	0.00	0.09	0.05	-3.54	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	-0.72	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	3.81	0.72	0.00	0.00	-0.05	-0.02	4.46	
TOT	3.90	0.00	0.00	0.00	-0.05	-0.02	3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-69.03	-30.38	0.00	0.00	0.99	0.50	-97.92	
TOT	-69.03	0.00	0.00	0.00	0.99	0.50	-67.54	
ADJ	0.09	29.66	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-65.22	-29.66	0.00	0.00	0.94	0.48	-93.46	
TOT	-65.13	0.00	0.00	0.00	0.94	0.48	-63.71	
AUTH CODE/NAME: 07C008 / 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	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-6.25	-2.62	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-6.44	-2.72	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	-0.20	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	1.12	0.20	0.00	0.00	-0.01	-0.01	1.30	
TOT	4.08	0.00	0.00	0.00	-0.01	-0.01	4.06	
ADJ	2.96	-0.20	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	1.12	0.20	0.00	0.00	-0.01	-0.01	1.30	
TOT	4.08	0.00	0.00	0.00	-0.01	-0.01	4.06	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	4.44	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-10.54	-4.44	0.00	0.00	0.15	0.07	-14.76	
TOT	-8.37	0.00	0.00	0.00	0.15	0.07	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-38.56	-25.57	0.00	0.00	0.65	0.32	-63.16	
TOT	-38.56	0.00	0.00	0.00	0.65	0.32	-37.59	
ADJ	2.17	30.01	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-49.10	-30.01	0.00	0.00	0.80	0.39	-77.92	
TOT	-46.93	0.00	0.00	0.00	0.80	0.39	-45.74	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-14.18	-5.96	0.00	0.00	0.20	0.10	-19.84	
TOT	-14.18	0.00	0.00	0.00	0.20	0.10	-13.88	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-14.18	-5.96	0.00	0.00	0.20	0.10	-19.84	
TOT	-14.18	0.00	0.00	0.00	0.20	0.10	-13.88	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.06	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-3.85	-2.06	0.00	0.00	0.06	0.03	-5.82	
TOT	-2.98	0.00	0.00	0.00	0.06	0.03	-2.89	
ADJ	0.87	2.06	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.85	-2.06	0.00	0.00	0.06	0.03	-5.82	
TOT	-2.98	0.00	0.00	0.00	0.06	0.03	-2.89	

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AUTH CODE/NAME: 07C015 / 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	-0.45	-0.19	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.39	-0.11	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.00	0.00	-1.14	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.02	2.65	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-5.79	-2.65	0.00	0.00	0.09	0.04	-8.31	
TOT	13.23	0.00	0.00	0.00	0.09	0.04	13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-30.28	-24.19	0.00	0.00	0.54	0.27	-53.66	
TOT	-30.28	0.00	0.00	0.00	0.54	0.27	-29.47	
ADJ	19.02	26.84	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-36.07	-26.84	0.00	0.00	0.63	0.31	-61.97	
TOT	-17.05	0.00	0.00	0.00	0.63	0.31	-16.11	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	6.87	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-15.81	-6.87	0.00	0.00	0.23	0.11	-22.34	
TOT	-17.59	0.00	0.00	0.00	0.23	0.11	-17.25	
ADJ	-1.78	6.87	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-15.81	-6.87	0.00	0.00	0.23	0.11	-22.34	
TOT	-17.59	0.00	0.00	0.00	0.23	0.11	-17.25	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	2.70	0.86	0.00	0.00	-0.04	-0.01	3.51	
TOT	2.70	0.00	0.00	0.00	-0.04	-0.01	2.65	
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ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	2.70	0.86	0.00	0.00	-0.04	-0.01	3.51	
TOT	2.70	0.00	0.00	0.00	-0.04	-0.01	2.65	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	23.97	0.00	0.00	0.00	0.00	38.73	ROAD & BRIDGE
PAY	-63.07	-23.97	0.00	0.00	0.87	0.44	-85.73	
TOT	-48.31	0.00	0.00	0.00	0.87	0.44	-47.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.55	0.00	0.00	0.00	0.00	55.55	ROAD & BRIDGE
PAY	-132.32	-55.55	0.00	0.00	1.88	0.94	-185.05	
TOT	-132.32	0.00	0.00	0.00	1.88	0.94	-129.50	
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ADJ	14.76	79.52	0.00	0.00	0.00	0.00	94.28	AUTH TOTAL
PAY	-195.39	-79.52	0.00	0.00	2.75	1.38	-270.78	
TOT	-180.63	0.00	0.00	0.00	2.75	1.38	-176.50	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.64	-1.53	0.00	0.00	0.06	0.03	-5.08	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-9.37	-3.94	0.00	0.00	0.13	0.07	-13.11	
TOT	-9.37	0.00	0.00	0.00	0.13	0.07	-9.17	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-13.01	-5.47	0.00	0.00	0.19	0.10	-18.19	
TOT	-13.01	0.00	0.00	0.00	0.19	0.10	-12.72	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	65.60	0.00	0.00	0.00	0.00	84.28	ROAD & BRIDGE
PAY	-161.88	-65.60	0.00	0.00	2.28	1.14	-224.06	
TOT	-143.20	0.00	0.00	0.00	2.28	1.14	-139.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,293.50	65.80	0.00	0.00	0.00	0.00	-2,227.70	ROAD & BRIDGE
PAY	-300.83	-65.80	0.00	0.00	3.67	1.83	-361.13	
TOT	-2,594.33	0.00	0.00	0.00	3.67	1.83	-2,588.83	
ADJ	-2,274.82	131.40	0.00	0.00	0.00	0.00	-2,143.42	AUTH TOTAL
PAY	-462.71	-131.40	0.00	0.00	5.95	2.97	-585.19	
TOT	-2,737.53	0.00	0.00	0.00	5.95	2.97	-2,728.61	
AUTH CODE/NAME: 07C025 / 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	1.33	0.48	0.00	0.00	-0.01	-0.01	1.79	
TOT	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	1.33	0.48	0.00	0.00	-0.01	-0.01	1.79	
TOT	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	0.37	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	6.55	-0.37	0.00	0.00	-0.07	-0.03	6.08	
TOT	-0.40	0.00	0.00	0.00	-0.07	-0.03	-0.50	
ADJ	-6.95	0.37	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	6.55	-0.37	0.00	0.00	-0.07	-0.03	6.08	
TOT	-0.40	0.00	0.00	0.00	-0.07	-0.03	-0.50	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	23.65	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-57.51	-23.65	0.00	0.00	0.82	0.41	-79.93	
TOT	-55.20	0.00	0.00	0.00	0.82	0.41	-53.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	84.27	0.00	0.00	0.00	0.00	83.23	ROAD & BRIDGE
PAY	-169.72	-84.27	0.00	0.00	2.54	1.27	-250.18	
TOT	-170.76	0.00	0.00	0.00	2.54	1.27	-166.95	
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ADJ	1.27	107.92	0.00	0.00	0.00	0.00	109.19	AUTH TOTAL
PAY	-227.23	-107.92	0.00	0.00	3.36	1.68	-330.11	
TOT	-225.96	0.00	0.00	0.00	3.36	1.68	-220.92	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	14.80	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-34.33	-14.80	0.00	0.00	0.49	0.24	-48.40	
TOT	-18.46	0.00	0.00	0.00	0.49	0.24	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	ROAD & BRIDGE
PAY	-94.33	-44.29	0.00	0.00	1.38	0.69	-136.55	
TOT	-94.33	0.00	0.00	0.00	1.38	0.69	-92.26	
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ADJ	15.87	59.09	0.00	0.00	0.00	0.00	74.96	AUTH TOTAL
PAY	-128.66	-59.09	0.00	0.00	1.87	0.93	-184.95	
TOT	-112.79	0.00	0.00	0.00	1.87	0.93	-109.99	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	6.91	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-23.60	-6.91	0.00	0.00	0.31	0.15	-30.05	
TOT	-13.43	0.00	0.00	0.00	0.31	0.15	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-57.30	-20.63	0.00	0.00	0.78	0.39	-76.76	
TOT	-57.30	0.00	0.00	0.00	0.78	0.39	-56.13	
ADJ	10.17	27.54	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-80.90	-27.54	0.00	0.00	1.09	0.54	-106.81	
TOT	-70.73	0.00	0.00	0.00	1.09	0.54	-69.10	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	7.12	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-13.56	-7.12	0.00	0.00	0.21	0.11	-20.36	
TOT	-17.33	0.00	0.00	0.00	0.21	0.11	-17.01	
ADJ	-3.77	7.12	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-13.56	-7.12	0.00	0.00	0.21	0.11	-20.36	
TOT	-17.33	0.00	0.00	0.00	0.21	0.11	-17.01	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	0.92	0.00	0.00	0.00	0.00	-9.02	ROAD & BRIDGE
PAY	-2.00	-0.92	0.00	0.00	0.03	0.01	-2.88	
TOT	-11.94	0.00	0.00	0.00	0.03	0.01	-11.90	
ADJ	-9.94	0.92	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	-2.00	-0.92	0.00	0.00	0.03	0.01	-2.88	
TOT	-11.94	0.00	0.00	0.00	0.03	0.01	-11.90	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	1.67	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.33	-1.67	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-21.46	-9.02	0.00	0.00	0.30	0.16	-30.02	
TOT	-21.46	0.00	0.00	0.00	0.30	0.16	-21.00	
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ADJ	1.04	10.69	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-27.79	-10.69	0.00	0.00	0.38	0.20	-37.90	
TOT	-26.75	0.00	0.00	0.00	0.38	0.20	-26.17	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	9.50	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-26.11	-9.50	0.00	0.00	0.36	0.18	-35.07	
TOT	-25.39	0.00	0.00	0.00	0.36	0.18	-24.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.01	18.01	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-26.78	-18.01	0.00	0.00	0.45	0.22	-44.12	
TOT	-35.79	0.00	0.00	0.00	0.45	0.22	-35.12	
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ADJ	-8.29	27.51	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-52.89	-27.51	0.00	0.00	0.81	0.40	-79.19	
TOT	-61.18	0.00	0.00	0.00	0.81	0.40	-59.97	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-7.19	-3.02	0.00	0.00	0.10	0.06	-10.05	
TOT	-7.19	0.00	0.00	0.00	0.10	0.06	-7.03	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.19	-3.02	0.00	0.00	0.10	0.06	-10.05	
TOT	-7.19	0.00	0.00	0.00	0.10	0.06	-7.03	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	-0.59	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	1.69	0.59	0.00	0.00	-0.03	-0.01	2.24	
TOT	-0.70	0.00	0.00	0.00	-0.03	-0.01	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-21.14	-12.20	0.00	0.00	0.33	0.17	-32.84	
TOT	-21.14	0.00	0.00	0.00	0.33	0.17	-20.64	
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ADJ	-2.39	11.61	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-19.45	-11.61	0.00	0.00	0.30	0.16	-30.60	
TOT	-21.84	0.00	0.00	0.00	0.30	0.16	-21.38	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	16.60	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-58.94	-16.60	0.00	0.00	0.76	0.37	-74.41	
TOT	-45.82	0.00	0.00	0.00	0.76	0.37	-44.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-62.47	-18.04	0.00	0.00	0.80	0.40	-79.31	
TOT	-62.47	0.00	0.00	0.00	0.80	0.40	-61.27	
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ADJ	13.12	34.64	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-121.41	-34.64	0.00	0.00	1.56	0.77	-153.72	
TOT	-108.29	0.00	0.00	0.00	1.56	0.77	-105.96	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.37	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-1.24	-0.37	0.00	0.00	0.01	0.01	-1.59	
TOT	-3.23	0.00	0.00	0.00	0.01	0.01	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-1.99	0.72	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-3.20	-0.72	0.00	0.00	0.03	0.02	-3.87	
TOT	-5.19	0.00	0.00	0.00	0.03	0.02	-5.14	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.66	-0.70	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.66	-0.70	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.31	8.09	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-18.70	-8.09	0.00	0.00	0.27	0.13	-26.39	
TOT	26.61	0.00	0.00	0.00	0.27	0.13	27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.07	76.08	0.00	0.00	0.00	0.00	-20.99	ROAD & BRIDGE
PAY	-157.15	-76.08	0.00	0.00	2.33	1.17	-229.73	
TOT	-254.22	0.00	0.00	0.00	2.33	1.17	-250.72	
ADJ	-51.76	84.17	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-175.85	-84.17	0.00	0.00	2.60	1.30	-256.12	
TOT	-227.61	0.00	0.00	0.00	2.60	1.30	-223.71	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.13	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-1.00	-1.13	0.00	0.00	0.02	0.02	-2.09	
TOT	0.64	0.00	0.00	0.00	0.02	0.02	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-55.71	-23.40	0.00	0.00	0.79	0.40	-77.92	
TOT	-55.71	0.00	0.00	0.00	0.79	0.40	-54.52	
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ADJ	1.64	24.53	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-56.71	-24.53	0.00	0.00	0.81	0.42	-80.01	
TOT	-55.07	0.00	0.00	0.00	0.81	0.42	-53.84	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	-0.77	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	0.26	0.77	0.00	0.00	-0.01	0.00	1.02	
TOT	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	ROAD & BRIDGE
PAY	-94.76	-34.41	0.00	0.00	1.29	0.64	-127.24	
TOT	-94.76	0.00	0.00	0.00	1.29	0.64	-92.83	
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ADJ	0.41	33.64	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-94.50	-33.64	0.00	0.00	1.28	0.64	-126.22	
TOT	-94.09	0.00	0.00	0.00	1.28	0.64	-92.17	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-7.66	-5.84	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
ADJ	-0.35	5.84	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.66	-5.84	0.00	0.00	0.14	0.07	-13.29	
TOT	-8.01	0.00	0.00	0.00	0.14	0.07	-7.80	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	18.70	0.00	0.00	0.00	0.00	33.80	ROAD & BRIDGE
PAY	-53.14	-18.70	0.00	0.00	0.72	0.36	-70.76	
TOT	-38.04	0.00	0.00	0.00	0.72	0.36	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	ROAD & BRIDGE
PAY	-278.27	-139.73	0.00	0.00	4.18	2.09	-411.73	
TOT	-278.27	0.00	0.00	0.00	4.18	2.09	-272.00	
ADJ	15.10	158.43	0.00	0.00	0.00	0.00	173.53	AUTH TOTAL
PAY	-331.41	-158.43	0.00	0.00	4.90	2.45	-482.49	
TOT	-316.31	0.00	0.00	0.00	4.90	2.45	-308.96	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-10.57	-2.66	0.00	0.00	0.14	0.06	-13.03	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-10.57	-2.66	0.00	0.00	0.14	0.06	-13.03	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-1.66	-0.02	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-8.07	-3.19	0.00	0.00	0.11	0.06	-11.09	
TOT	-8.07	0.00	0.00	0.00	0.11	0.06	-7.90	
ADJ	-0.40	3.21	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-9.73	-3.21	0.00	0.00	0.13	0.07	-12.74	
TOT	-10.13	0.00	0.00	0.00	0.13	0.07	-9.93	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.96	-1.66	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-17.30	-8.71	0.00	0.00	0.26	0.13	-25.62	
TOT	-17.30	0.00	0.00	0.00	0.26	0.13	-16.91	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-21.26	-10.37	0.00	0.00	0.32	0.16	-31.15	
TOT	-21.26	0.00	0.00	0.00	0.32	0.16	-20.78	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	3.80	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-9.11	-3.80	0.00	0.00	0.13	0.07	-12.71	
TOT	-4.45	0.00	0.00	0.00	0.13	0.07	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.31	5.76	0.00	0.00	0.00	0.00	-269.55	ROAD & BRIDGE
PAY	260.84	-5.76	0.00	0.00	-2.55	-1.27	251.26	
TOT	-14.47	0.00	0.00	0.00	-2.55	-1.27	-18.29	
ADJ	-270.65	9.56	0.00	0.00	0.00	0.00	-261.09	AUTH TOTAL
PAY	251.73	-9.56	0.00	0.00	-2.42	-1.20	238.55	
TOT	-18.92	0.00	0.00	0.00	-2.42	-1.20	-22.54	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.40	0.14	0.00	0.00	0.00	0.00	0.54	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.40	0.14	0.00	0.00	0.00	0.00	0.54	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	8.06	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-18.62	-8.06	0.00	0.00	0.27	0.13	-26.28	
TOT	-6.20	0.00	0.00	0.00	0.27	0.13	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.90	0.00	0.00	0.00	0.00	48.90	ROAD & BRIDGE
PAY	-116.44	-48.90	0.00	0.00	1.65	0.82	-162.87	
TOT	-116.44	0.00	0.00	0.00	1.65	0.82	-113.97	
ADJ	12.42	56.96	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-135.06	-56.96	0.00	0.00	1.92	0.95	-189.15	
TOT	-122.64	0.00	0.00	0.00	1.92	0.95	-119.77	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	-0.24	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	0.66	0.24	0.00	0.00	-0.01	0.00	0.89	
TOT	-6.28	0.00	0.00	0.00	-0.01	0.00	-6.29	
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ADJ	-6.94	-0.24	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	0.66	0.24	0.00	0.00	-0.01	0.00	0.89	
TOT	-6.28	0.00	0.00	0.00	-0.01	0.00	-6.29	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.49	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-0.76	-0.49	0.00	0.00	0.01	0.00	-1.24	
TOT	-4.57	0.00	0.00	0.00	0.01	0.00	-4.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-10.96	-4.60	0.00	0.00	0.16	0.07	-15.33	
TOT	-10.96	0.00	0.00	0.00	0.16	0.07	-10.73	
<hr/>								
ADJ	-3.81	5.09	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-11.72	-5.09	0.00	0.00	0.17	0.07	-16.57	
TOT	-15.53	0.00	0.00	0.00	0.17	0.07	-15.29	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.82	6.86	0.00	0.00	0.00	0.00	-83.96	ROAD & BRIDGE
PAY	-18.83	-6.86	0.00	0.00	0.26	0.12	-25.31	
TOT	-109.65	0.00	0.00	0.00	0.26	0.12	-109.27	
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ADJ	-90.82	6.95	0.00	0.00	0.00	0.00	-83.87	AUTH TOTAL
PAY	-18.97	-6.95	0.00	0.00	0.26	0.12	-25.54	
TOT	-109.79	0.00	0.00	0.00	0.26	0.12	-109.41	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	4.89	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-11.79	-4.89	0.00	0.00	0.17	0.08	-16.43	
TOT	-4.87	0.00	0.00	0.00	0.17	0.08	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-12.02	-4.36	0.00	0.00	0.16	0.08	-16.14	
TOT	-12.02	0.00	0.00	0.00	0.16	0.08	-11.78	
<hr/>								
ADJ	6.92	9.25	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-23.81	-9.25	0.00	0.00	0.33	0.16	-32.57	
TOT	-16.89	0.00	0.00	0.00	0.33	0.16	-16.40	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.03	-0.36	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.03	-0.36	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.75	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.28	-0.75	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-26.75	-11.16	0.00	0.00	0.38	0.19	-37.34	
TOT	-26.75	0.00	0.00	0.00	0.38	0.19	-26.18	
ADJ	0.03	11.91	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-30.03	-11.91	0.00	0.00	0.42	0.21	-41.31	
TOT	-30.00	0.00	0.00	0.00	0.42	0.21	-29.37	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.66	-1.05	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.66	-1.05	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
AUTH CODE/NAME: 07C078 / 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	-0.32	-0.40	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.02	8.65	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-22.90	-8.65	0.00	0.00	0.32	0.15	-31.08	
TOT	-36.92	0.00	0.00	0.00	0.32	0.15	-36.45	
ADJ	-14.02	9.05	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-23.22	-9.05	0.00	0.00	0.32	0.15	-31.80	
TOT	-37.24	0.00	0.00	0.00	0.32	0.15	-36.77	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	27.27	0.00	0.00	0.00	0.00	40.41	ROAD & BRIDGE
PAY	-82.79	-27.27	0.00	0.00	1.10	0.55	-108.41	
TOT	-69.65	0.00	0.00	0.00	1.10	0.55	-68.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	ROAD & BRIDGE
PAY	-74.01	-28.78	0.00	0.00	1.03	0.51	-101.25	
TOT	-74.01	0.00	0.00	0.00	1.03	0.51	-72.47	
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ADJ	13.14	56.05	0.00	0.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-156.80	-56.05	0.00	0.00	2.13	1.06	-209.66	
TOT	-143.66	0.00	0.00	0.00	2.13	1.06	-140.47	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	7.50	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-17.85	-7.50	0.00	0.00	0.26	0.13	-24.96	
TOT	-19.70	0.00	0.00	0.00	0.26	0.13	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-15.32	-12.39	0.00	0.00	0.27	0.14	-27.30	
TOT	-15.32	0.00	0.00	0.00	0.27	0.14	-14.91	
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ADJ	-1.85	19.89	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-33.17	-19.89	0.00	0.00	0.53	0.27	-52.26	
TOT	-35.02	0.00	0.00	0.00	0.53	0.27	-34.22	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	9.93	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-22.89	-9.93	0.00	0.00	0.33	0.16	-32.33	
TOT	-28.52	0.00	0.00	0.00	0.33	0.16	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	ROAD & BRIDGE
PAY	-112.31	-44.08	0.00	0.00	1.56	0.78	-154.05	
TOT	-112.31	0.00	0.00	0.00	1.56	0.78	-109.97	
ADJ	-5.63	54.01	0.00	0.00	0.00	0.00	48.38	AUTH TOTAL
PAY	-135.20	-54.01	0.00	0.00	1.89	0.94	-186.38	
TOT	-140.83	0.00	0.00	0.00	1.89	0.94	-138.00	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	5.62	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-46.67	-5.62	0.00	0.00	0.53	0.26	-51.50	
TOT	-39.71	0.00	0.00	0.00	0.53	0.26	-38.92	
ADJ	6.96	5.62	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-46.67	-5.62	0.00	0.00	0.53	0.26	-51.50	
TOT	-39.71	0.00	0.00	0.00	0.53	0.26	-38.92	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-14.42	-3.80	0.00	0.00	0.18	0.09	-17.95	
TOT	-14.42	0.00	0.00	0.00	0.18	0.09	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-45.32	-18.07	0.00	0.00	0.63	0.32	-62.44	
TOT	-45.32	0.00	0.00	0.00	0.63	0.32	-44.37	
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-59.74	-21.87	0.00	0.00	0.81	0.41	-80.39	
TOT	-59.74	0.00	0.00	0.00	0.81	0.41	-58.52	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	9.57	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-24.74	-9.57	0.00	0.00	0.35	0.17	-33.79	
TOT	-22.50	0.00	0.00	0.00	0.35	0.17	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.38	7.07	0.00	0.00	0.00	0.00	-32.31	ROAD & BRIDGE
PAY	8.14	-7.07	0.00	0.00	-0.01	0.00	1.06	
TOT	-31.24	0.00	0.00	0.00	-0.01	0.00	-31.25	
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ADJ	-37.14	16.64	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	-16.60	-16.64	0.00	0.00	0.34	0.17	-32.73	
TOT	-53.74	0.00	0.00	0.00	0.34	0.17	-53.23	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.53	16.19	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-44.60	-16.19	0.00	0.00	0.61	0.30	-59.88	
TOT	-21.07	0.00	0.00	0.00	0.61	0.30	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-58.16	-26.14	0.00	0.00	0.84	0.42	-83.04	
TOT	-58.16	0.00	0.00	0.00	0.84	0.42	-56.90	
ADJ	23.53	42.33	0.00	0.00	0.00	0.00	65.86	AUTH TOTAL
PAY	-102.76	-42.33	0.00	0.00	1.45	0.72	-142.92	
TOT	-79.23	0.00	0.00	0.00	1.45	0.72	-77.06	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-37.66	-9.54	0.00	0.00	0.48	0.24	-46.48	
TOT	-37.66	0.00	0.00	0.00	0.48	0.24	-36.94	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-37.73	-9.63	0.00	0.00	0.48	0.24	-46.64	
TOT	-37.73	0.00	0.00	0.00	0.48	0.24	-37.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	1.81	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-18.02	-1.81	0.00	0.00	0.20	0.10	-19.53	
TOT	-6.38	0.00	0.00	0.00	0.20	0.10	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-44.14	-17.47	0.00	0.00	0.61	0.31	-60.69	
TOT	-44.14	0.00	0.00	0.00	0.61	0.31	-43.22	
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ADJ	11.64	19.28	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-62.16	-19.28	0.00	0.00	0.81	0.41	-80.22	
TOT	-50.52	0.00	0.00	0.00	0.81	0.41	-49.30	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	6.41	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-12.80	-6.41	0.00	0.00	0.19	0.09	-18.93	
TOT	-11.98	0.00	0.00	0.00	0.19	0.09	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-53.16	-22.33	0.00	0.00	0.75	0.38	-74.36	
TOT	-53.16	0.00	0.00	0.00	0.75	0.38	-52.03	
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ADJ	0.82	28.74	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-65.96	-28.74	0.00	0.00	0.94	0.47	-93.29	
TOT	-65.14	0.00	0.00	0.00	0.94	0.47	-63.73	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	10.65	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-25.23	-10.65	0.00	0.00	0.36	0.18	-35.34	
TOT	-26.24	0.00	0.00	0.00	0.36	0.18	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.43	-0.24	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-1.01	10.89	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-25.66	-10.89	0.00	0.00	0.36	0.18	-36.01	
TOT	-26.67	0.00	0.00	0.00	0.36	0.18	-26.13	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.81	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.22	-1.81	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
ADJ	-0.25	1.81	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.22	-1.81	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	3.14	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-15.95	-3.14	0.00	0.00	0.19	0.10	-18.80	
TOT	-9.15	0.00	0.00	0.00	0.19	0.10	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-16.25	-0.08	0.00	0.00	0.16	0.08	-16.09	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
ADJ	6.80	3.22	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-32.20	-3.22	0.00	0.00	0.35	0.18	-34.89	
TOT	-25.40	0.00	0.00	0.00	0.35	0.18	-24.87	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	0.02	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-10.58	-0.02	0.00	0.00	0.11	0.05	-10.44	
TOT	-3.38	0.00	0.00	0.00	0.11	0.05	-3.22	
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ADJ	7.20	0.02	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-10.58	-0.02	0.00	0.00	0.11	0.05	-10.44	
TOT	-3.38	0.00	0.00	0.00	0.11	0.05	-3.22	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	19.64	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-44.38	-19.64	0.00	0.00	0.64	0.32	-63.06	
TOT	-32.52	0.00	0.00	0.00	0.64	0.32	-31.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-26.06	-8.72	0.00	0.00	0.35	0.17	-34.26	
TOT	-26.06	0.00	0.00	0.00	0.35	0.17	-25.54	
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ADJ	11.86	28.36	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-70.44	-28.36	0.00	0.00	0.99	0.49	-97.32	
TOT	-58.58	0.00	0.00	0.00	0.99	0.49	-57.10	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	23.01	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-58.93	-23.01	0.00	0.00	0.82	0.41	-80.71	
TOT	-50.21	0.00	0.00	0.00	0.82	0.41	-48.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	ROAD & BRIDGE
PAY	-56.20	-30.16	0.00	0.00	0.86	0.43	-85.07	
TOT	-56.20	0.00	0.00	0.00	0.86	0.43	-54.91	
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ADJ	8.72	53.17	0.00	0.00	0.00	0.00	61.89	AUTH TOTAL
PAY	-115.13	-53.17	0.00	0.00	1.68	0.84	-165.78	
TOT	-106.41	0.00	0.00	0.00	1.68	0.84	-103.89	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.31	15.14	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-46.34	-15.14	0.00	0.00	0.61	0.31	-60.56	
TOT	-22.03	0.00	0.00	0.00	0.61	0.31	-21.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	ROAD & BRIDGE
PAY	-119.93	-41.92	0.00	0.00	1.62	0.81	-159.42	
TOT	-119.93	0.00	0.00	0.00	1.62	0.81	-117.50	
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ADJ	24.31	57.06	0.00	0.00	0.00	0.00	81.37	AUTH TOTAL
PAY	-166.27	-57.06	0.00	0.00	2.23	1.12	-219.98	
TOT	-141.96	0.00	0.00	0.00	2.23	1.12	-138.61	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.21	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.88	-0.21	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	
<hr/>								
ADJ	2.39	0.21	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.88	-0.21	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	15.96	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-56.85	-15.96	0.00	0.00	0.73	0.36	-71.72	
TOT	-40.98	0.00	0.00	0.00	0.73	0.36	-39.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-59.71	-30.49	0.00	0.00	0.90	0.45	-88.85	
TOT	-59.71	0.00	0.00	0.00	0.90	0.45	-58.36	
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ADJ	15.87	46.45	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-116.56	-46.45	0.00	0.00	1.63	0.81	-160.57	
TOT	-100.69	0.00	0.00	0.00	1.63	0.81	-98.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.56	1,341.47	0.00	0.00	0.00	0.00	2,019.03	ST L COMM COLL
PAY	-3,612.85	-1,341.47	0.00	0.00	49.54	24.77	-4,880.01	
TOT	-2,935.29	0.00	0.00	0.00	49.54	24.77	-2,860.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,054.43	3,556.34	0.00	0.00	0.00	0.00	-2,498.09	ST L COMM COLL
PAY	-7,917.71	-3,556.34	0.00	0.00	114.74	57.37	-11,301.94	
TOT	-13,972.14	0.00	0.00	0.00	114.74	57.37	-13,800.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,346.79	88.92	0.00	0.00	0.00	0.00	-1,257.87	ST L COMM COLL
PAY	-140.28	-88.92	0.00	0.00	2.29	1.14	-225.77	
TOT	-1,487.07	0.00	0.00	0.00	2.29	1.14	-1,483.64	
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ADJ	-6,723.66	4,986.73	0.00	0.00	0.00	0.00	-1,736.93	AUTH TOTAL
PAY	-11,670.84	-4,986.73	0.00	0.00	166.57	83.28	-16,407.72	
TOT	-18,394.50	0.00	0.00	0.00	166.57	83.28	-18,144.65	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,777.40	7,477.70	0.00	0.00	0.00	0.00	11,255.10	SPEC SCH DIST
PAY	-20,140.15	-7,477.70	0.00	0.00	276.18	138.09	-27,203.58	
TOT	-16,362.75	0.00	0.00	0.00	276.18	138.09	-15,948.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,751.91	19,825.59	0.00	0.00	0.00	0.00	-13,926.32	SPEC SCH DIST
PAY	-44,139.48	-19,825.59	0.00	0.00	639.65	319.83	-63,005.59	
TOT	-77,891.39	0.00	0.00	0.00	639.65	319.83	-76,931.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,275.23	216.25	0.00	0.00	0.00	0.00	-3,058.98	SPEC SCH DIST
PAY	-341.14	-216.25	0.00	0.00	5.57	2.79	-549.03	
TOT	-3,616.37	0.00	0.00	0.00	5.57	2.79	-3,608.01	
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ADJ	-33,249.74	27,519.54	0.00	0.00	0.00	0.00	-5,730.20	AUTH TOTAL
PAY	-64,620.77	-27,519.54	0.00	0.00	921.40	460.71	-90,758.20	
TOT	-97,870.51	0.00	0.00	0.00	921.40	460.71	-96,488.40	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.54	1,709.27	0.00	0.00	0.00	0.00	2,572.81	MET ZOO MUS DIST
PAY	-4,603.69	-1,709.27	0.00	0.00	63.13	31.57	-6,218.26	
TOT	-3,740.15	0.00	0.00	0.00	63.13	31.57	-3,645.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,715.06	4,531.78	0.00	0.00	0.00	0.00	-3,183.28	MET ZOO MUS DIST
PAY	-10,089.48	-4,531.78	0.00	0.00	146.21	73.11	-14,401.94	
TOT	-17,804.54	0.00	0.00	0.00	146.21	73.11	-17,585.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,451.85	95.86	0.00	0.00	0.00	0.00	-1,355.99	MET ZOO MUS DIST
PAY	-151.22	-95.86	0.00	0.00	2.47	1.24	-243.37	
TOT	-1,603.07	0.00	0.00	0.00	2.47	1.24	-1,599.36	
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ADJ	-8,303.37	6,336.91	0.00	0.00	0.00	0.00	-1,966.46	AUTH TOTAL
PAY	-14,844.39	-6,336.91	0.00	0.00	211.81	105.92	-20,863.57	
TOT	-23,147.76	0.00	0.00	0.00	211.81	105.92	-22,830.03	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.66	1,661.73	0.00	0.00	0.00	0.00	2,446.39	COUNTY LIBRARY
PAY	-4,514.15	-1,661.73	0.00	0.00	61.76	30.88	-6,083.24	
TOT	-3,729.49	0.00	0.00	0.00	61.76	30.88	-3,636.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,465.80	3,313.06	0.00	0.00	0.00	0.00	-4,152.74	COUNTY LIBRARY
PAY	-7,349.95	-3,313.06	0.00	0.00	106.63	53.32	-10,503.06	
TOT	-14,815.75	0.00	0.00	0.00	106.63	53.32	-14,655.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.32	73.24	0.00	0.00	0.00	0.00	-1,036.08	COUNTY LIBRARY
PAY	-115.54	-73.24	0.00	0.00	1.89	0.95	-185.94	
TOT	-1,224.86	0.00	0.00	0.00	1.89	0.95	-1,222.02	
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ADJ	-7,790.46	5,048.03	0.00	0.00	0.00	0.00	-2,742.43	AUTH TOTAL
PAY	-11,979.64	-5,048.03	0.00	0.00	170.28	85.15	-16,772.24	
TOT	-19,770.10	0.00	0.00	0.00	170.28	85.15	-19,514.67	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.38	93.12	0.00	0.00	0.00	0.00	150.50	FERGUSON LIBRARY
PAY	-245.16	-93.12	0.00	0.00	3.38	1.70	-333.20	
TOT	-187.78	0.00	0.00	0.00	3.38	1.70	-182.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.83	0.00	0.00	0.00	0.00	226.83	FERGUSON LIBRARY
PAY	-540.34	-226.83	0.00	0.00	7.67	3.83	-755.67	
TOT	-540.34	0.00	0.00	0.00	7.67	3.83	-528.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	0.61	0.00	0.00	0.00	0.00	-8.68	FERGUSON LIBRARY
PAY	-0.97	-0.61	0.00	0.00	0.02	0.00	-1.56	
TOT	-10.26	0.00	0.00	0.00	0.02	0.00	-10.24	
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ADJ	48.09	320.56	0.00	0.00	0.00	0.00	368.65	AUTH TOTAL
PAY	-786.47	-320.56	0.00	0.00	11.07	5.53	-1,090.43	
TOT	-738.38	0.00	0.00	0.00	11.07	5.53	-721.78	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.33	28.98	0.00	0.00	0.00	0.00	13.65	MAPLEWOOD LIBRARY
PAY	-55.14	-28.98	0.00	0.00	0.84	0.42	-82.86	
TOT	-70.47	0.00	0.00	0.00	0.84	0.42	-69.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.93	1.71	0.00	0.00	0.00	0.00	-24.22	MAPLEWOOD LIBRARY
PAY	-2.70	-1.71	0.00	0.00	0.05	0.02	-4.34	
TOT	-28.63	0.00	0.00	0.00	0.05	0.02	-28.56	
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ADJ	-41.26	30.69	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-57.84	-30.69	0.00	0.00	0.89	0.44	-87.20	
TOT	-99.10	0.00	0.00	0.00	0.89	0.44	-97.77	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.62	46.74	0.00	0.00	0.00	0.00	97.36	KIRKWOOD LIBRARY
PAY	-108.17	-46.74	0.00	0.00	1.55	0.77	-152.59	
TOT	-57.55	0.00	0.00	0.00	1.55	0.77	-55.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	KIRKWOOD LIBRARY
PAY	-251.75	-115.86	0.00	0.00	3.68	1.84	-362.09	
TOT	-251.75	0.00	0.00	0.00	3.68	1.84	-246.23	
ADJ	50.62	162.60	0.00	0.00	0.00	0.00	213.22	AUTH TOTAL
PAY	-359.92	-162.60	0.00	0.00	5.23	2.61	-514.68	
TOT	-309.30	0.00	0.00	0.00	5.23	2.61	-301.46	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	VALLEY PARK LIBRAR
PAY	-8.92	-4.03	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-8.92	-4.03	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	-2.59	0.00	0.00	0.00	0.00	-1.21	ROCK HILL LIBRARY
PAY	0.89	2.59	0.00	0.00	-0.04	-0.01	3.43	
TOT	2.27	0.00	0.00	0.00	-0.04	-0.01	2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.38	0.00	0.00	0.00	0.00	88.38	ROCK HILL LIBRARY
PAY	-243.37	-88.38	0.00	0.00	3.31	1.66	-326.78	
TOT	-243.37	0.00	0.00	0.00	3.31	1.66	-238.40	
ADJ	1.38	85.79	0.00	0.00	0.00	0.00	87.17	AUTH TOTAL
PAY	-242.48	-85.79	0.00	0.00	3.27	1.65	-323.35	
TOT	-241.10	0.00	0.00	0.00	3.27	1.65	-236.18	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.23	24.17	0.00	0.00	0.00	0.00	61.40	WEBSTER LIBRARY
PAY	-55.85	-24.17	0.00	0.00	0.80	0.40	-78.82	
TOT	-18.62	0.00	0.00	0.00	0.80	0.40	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.75	0.00	0.00	0.00	0.00	116.75	WEBSTER LIBRARY
PAY	-277.97	-116.75	0.00	0.00	3.95	1.97	-388.80	
TOT	-277.97	0.00	0.00	0.00	3.95	1.97	-272.05	
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ADJ	37.23	140.92	0.00	0.00	0.00	0.00	178.15	AUTH TOTAL
PAY	-333.82	-140.92	0.00	0.00	4.75	2.37	-467.62	
TOT	-296.59	0.00	0.00	0.00	4.75	2.37	-289.47	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.68	72.63	0.00	0.00	0.00	0.00	131.31	UNIVERSITY CITY LIB
PAY	-206.47	-72.63	0.00	0.00	2.79	1.39	-274.92	
TOT	-147.79	0.00	0.00	0.00	2.79	1.39	-143.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.30	0.00	0.00	0.00	0.00	570.30	UNIVERSITY CITY LIB
PAY	-1,132.14	-570.30	0.00	0.00	17.02	8.51	-1,676.91	
TOT	-1,132.14	0.00	0.00	0.00	17.02	8.51	-1,106.61	
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ADJ	58.68	642.93	0.00	0.00	0.00	0.00	701.61	AUTH TOTAL
PAY	-1,338.61	-642.93	0.00	0.00	19.81	9.90	-1,951.83	
TOT	-1,279.93	0.00	0.00	0.00	19.81	9.90	-1,250.22	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	2.28	0.00	0.00	0.00	0.00	5.57	RICHMOND HEIGHTS PU
PAY	-2.00	-2.28	0.00	0.00	0.04	0.02	-4.22	
TOT	1.29	0.00	0.00	0.00	0.04	0.02	1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	RICHMOND HEIGHTS PU
PAY	-119.02	-49.99	0.00	0.00	1.69	0.85	-166.47	
TOT	-119.02	0.00	0.00	0.00	1.69	0.85	-116.48	
ADJ	3.29	52.27	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-121.02	-52.27	0.00	0.00	1.73	0.87	-170.69	
TOT	-117.73	0.00	0.00	0.00	1.73	0.87	-115.13	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.79	481.43	0.00	0.00	0.00	0.00	-318.36	SCH-AFFTON
PAY	-1,030.75	-481.43	0.00	0.00	15.12	7.56	-1,489.50	
TOT	-1,830.54	0.00	0.00	0.00	15.12	7.56	-1,807.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.60	0.00	0.00	0.00	0.00	1,413.60	SCH-AFFTON
PAY	-3,469.54	-1,413.60	0.00	0.00	48.84	24.42	-4,809.88	
TOT	-3,469.54	0.00	0.00	0.00	48.84	24.42	-3,396.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.76	16.75	0.00	0.00	0.00	0.00	-237.01	SCH-AFFTON
PAY	-26.43	-16.75	0.00	0.00	0.43	0.21	-42.54	
TOT	-280.19	0.00	0.00	0.00	0.43	0.21	-279.55	
ADJ	-1,053.55	1,911.78	0.00	0.00	0.00	0.00	858.23	AUTH TOTAL
PAY	-4,526.72	-1,911.78	0.00	0.00	64.39	32.19	-6,341.92	
TOT	-5,580.27	0.00	0.00	0.00	64.39	32.19	-5,483.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.47	470.06	0.00	0.00	0.00	0.00	564.53	SCH-BAYLESS
PAY	-1,099.31	-470.06	0.00	0.00	15.69	7.85	-1,545.83	
TOT	-1,004.84	0.00	0.00	0.00	15.69	7.85	-981.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.52	0.00	0.00	0.00	0.00	304.52	SCH-BAYLESS
PAY	-1,393.58	-304.52	0.00	0.00	16.99	8.49	-1,672.62	
TOT	-1,393.58	0.00	0.00	0.00	16.99	8.49	-1,368.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.35	2.14	0.00	0.00	0.00	0.00	-30.21	SCH-BAYLESS
PAY	-3.37	-2.14	0.00	0.00	0.05	0.03	-5.43	
TOT	-35.72	0.00	0.00	0.00	0.05	0.03	-35.64	
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ADJ	62.12	776.72	0.00	0.00	0.00	0.00	838.84	AUTH TOTAL
PAY	-2,496.26	-776.72	0.00	0.00	32.73	16.37	-3,223.88	
TOT	-2,434.14	0.00	0.00	0.00	32.73	16.37	-2,385.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.26	-8.62	0.00	0.00	0.00	0.00	121.64	SCH-BRENTWOOD
PAY	48.96	8.62	0.00	0.00	-0.58	-0.28	56.72	
TOT	179.22	0.00	0.00	0.00	-0.58	-0.28	178.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.10	37.05	0.00	0.00	0.00	0.00	-524.05	SCH-BRENTWOOD
PAY	-58.44	-37.05	0.00	0.00	0.95	0.48	-94.06	
TOT	-619.54	0.00	0.00	0.00	0.95	0.48	-618.11	
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ADJ	-430.84	28.43	0.00	0.00	0.00	0.00	-402.41	AUTH TOTAL
PAY	-9.48	-28.43	0.00	0.00	0.37	0.20	-37.34	
TOT	-440.32	0.00	0.00	0.00	0.37	0.20	-439.75	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.81	107.39	0.00	0.00	0.00	0.00	145.20	SCH-CLAYTON
PAY	-210.11	-107.39	0.00	0.00	3.17	1.59	-312.74	
TOT	-172.30	0.00	0.00	0.00	3.17	1.59	-167.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.92	33.93	0.00	0.00	0.00	0.00	-479.99	SCH-CLAYTON
PAY	-53.53	-33.93	0.00	0.00	0.88	0.44	-86.14	
TOT	-567.45	0.00	0.00	0.00	0.88	0.44	-566.13	
ADJ	-476.11	141.32	0.00	0.00	0.00	0.00	-334.79	AUTH TOTAL
PAY	-263.64	-141.32	0.00	0.00	4.05	2.03	-398.88	
TOT	-739.75	0.00	0.00	0.00	4.05	2.03	-733.67	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.07	2,583.01	0.00	0.00	0.00	0.00	4,545.08	SCH-PARKWAY
PAY	-8,863.56	-2,583.01	0.00	0.00	114.47	57.24	-11,274.86	
TOT	-6,901.49	0.00	0.00	0.00	114.47	57.24	-6,729.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,305.36	0.00	0.00	0.00	0.00	4,305.36	SCH-PARKWAY
PAY	-12,961.53	-4,305.36	0.00	0.00	172.67	86.34	-17,007.88	
TOT	-12,961.53	0.00	0.00	0.00	172.67	86.34	-12,702.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,384.18	157.42	0.00	0.00	0.00	0.00	-2,226.76	SCH-PARKWAY
PAY	-248.33	-157.42	0.00	0.00	4.05	2.03	-399.67	
TOT	-2,632.51	0.00	0.00	0.00	4.05	2.03	-2,626.43	
ADJ	-422.11	7,045.79	0.00	0.00	0.00	0.00	6,623.68	AUTH TOTAL
PAY	-22,073.42	-7,045.79	0.00	0.00	291.19	145.61	-28,682.41	
TOT	-22,495.53	0.00	0.00	0.00	291.19	145.61	-22,058.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,905.09	1,110.31	0.00	0.00	0.00	0.00	3,015.40	SCH-ROCKWOOD
PAY	-4,234.92	-1,110.31	0.00	0.00	53.45	26.72	-5,265.06	
TOT	-2,329.83	0.00	0.00	0.00	53.45	26.72	-2,249.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,782.37	0.00	0.00	0.00	0.00	2,782.37	SCH-ROCKWOOD
PAY	-5,830.56	-2,782.37	0.00	0.00	86.13	43.06	-8,483.74	
TOT	-5,830.56	0.00	0.00	0.00	86.13	43.06	-5,701.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,210.32	410.04	0.00	0.00	0.00	0.00	-5,800.28	SCH-ROCKWOOD
PAY	-646.85	-410.04	0.00	0.00	10.57	5.28	-1,041.04	
TOT	-6,857.17	0.00	0.00	0.00	10.57	5.28	-6,841.32	
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ADJ	-4,305.23	4,302.72	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-10,712.33	-4,302.72	0.00	0.00	150.15	75.06	-14,789.84	
TOT	-15,017.56	0.00	0.00	0.00	150.15	75.06	-14,792.35	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,267.72	4,112.18	0.00	0.00	0.00	0.00	5,379.90	SCH-FERG-FLOR
PAY	-10,044.11	-4,112.18	0.00	0.00	141.56	70.78	-13,943.95	
TOT	-8,776.39	0.00	0.00	0.00	141.56	70.78	-8,564.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,518.25	7,628.30	0.00	0.00	0.00	0.00	-124,889.95	SCH-FERG-FLOR
PAY	-26,093.05	-7,628.30	0.00	0.00	337.21	168.61	-33,215.53	
TOT	-158,611.30	0.00	0.00	0.00	337.21	168.61	-158,105.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,703.35	310.54	0.00	0.00	0.00	0.00	-4,392.81	SCH-FERG-FLOR
PAY	-489.89	-310.54	0.00	0.00	8.01	4.00	-788.42	
TOT	-5,193.24	0.00	0.00	0.00	8.01	4.00	-5,181.23	
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ADJ	-135,953.88	12,051.02	0.00	0.00	0.00	0.00	-123,902.86	AUTH TOTAL
PAY	-36,627.05	-12,051.02	0.00	0.00	486.78	243.39	-47,947.90	
TOT	-172,580.93	0.00	0.00	0.00	486.78	243.39	-171,850.76	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-30.17	0.00	0.00	0.00	0.00	-30.17	SCH-MERAMEC VALLEY
PAY	83.80	30.17	0.00	0.00	-1.14	-0.57	112.26	
TOT	83.80	0.00	0.00	0.00	-1.14	-0.57	82.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.27	0.00	0.00	0.00	0.00	-3.83	SCH-MERAMEC VALLEY
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
ADJ	-4.10	-29.90	0.00	0.00	0.00	0.00	-34.00	AUTH TOTAL
PAY	83.37	29.90	0.00	0.00	-1.14	-0.57	111.56	
TOT	79.27	0.00	0.00	0.00	-1.14	-0.57	77.56	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	288.54	0.00	0.00	0.00	0.00	288.54	SCH-HANCOCK
PAY	-889.33	-288.54	0.00	0.00	11.78	5.89	-1,160.20	
TOT	-889.33	0.00	0.00	0.00	11.78	5.89	-871.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	934.59	0.00	0.00	0.00	0.00	934.59	SCH-HANCOCK
PAY	-2,304.57	-934.59	0.00	0.00	32.40	16.19	-3,190.57	
TOT	-2,304.57	0.00	0.00	0.00	32.40	16.19	-2,255.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.60	20.24	0.00	0.00	0.00	0.00	-286.36	SCH-HANCOCK
PAY	-31.93	-20.24	0.00	0.00	0.52	0.26	-51.39	
TOT	-338.53	0.00	0.00	0.00	0.52	0.26	-337.75	
ADJ	-306.60	1,243.37	0.00	0.00	0.00	0.00	936.77	AUTH TOTAL
PAY	-3,225.83	-1,243.37	0.00	0.00	44.70	22.34	-4,402.16	
TOT	-3,532.43	0.00	0.00	0.00	44.70	22.34	-3,465.39	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.53	1,453.91	0.00	0.00	0.00	0.00	1,344.38	SCH-JENNINGS
PAY	-3,417.18	-1,453.91	0.00	0.00	48.71	24.36	-4,798.02	
TOT	-3,526.71	0.00	0.00	0.00	48.71	24.36	-3,453.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.31	6,392.12	0.00	0.00	0.00	0.00	6,315.81	SCH-JENNINGS
PAY	-12,615.57	-6,392.12	0.00	0.00	190.08	95.04	-18,722.57	
TOT	-12,691.88	0.00	0.00	0.00	190.08	95.04	-12,406.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.34	14.28	0.00	0.00	0.00	0.00	-202.06	SCH-JENNINGS
PAY	-22.53	-14.28	0.00	0.00	0.37	0.18	-36.26	
TOT	-238.87	0.00	0.00	0.00	0.37	0.18	-238.32	
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ADJ	-402.18	7,860.31	0.00	0.00	0.00	0.00	7,458.13	AUTH TOTAL
PAY	-16,055.28	-7,860.31	0.00	0.00	239.16	119.58	-23,556.85	
TOT	-16,457.46	0.00	0.00	0.00	239.16	119.58	-16,098.72	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.57	911.13	0.00	0.00	0.00	0.00	1,751.70	SCH-KIRKWOOD
PAY	-2,110.59	-911.13	0.00	0.00	30.22	15.11	-2,976.39	
TOT	-1,270.02	0.00	0.00	0.00	30.22	15.11	-1,224.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,908.63	0.00	0.00	0.00	0.00	2,908.63	SCH-KIRKWOOD
PAY	-5,291.99	-2,908.63	0.00	0.00	82.01	41.00	-8,077.61	
TOT	-5,291.99	0.00	0.00	0.00	82.01	41.00	-5,168.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.82	60.93	0.00	0.00	0.00	0.00	-861.89	SCH-KIRKWOOD
PAY	-96.12	-60.93	0.00	0.00	1.57	0.78	-154.70	
TOT	-1,018.94	0.00	0.00	0.00	1.57	0.78	-1,016.59	
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ADJ	-82.25	3,880.69	0.00	0.00	0.00	0.00	3,798.44	AUTH TOTAL
PAY	-7,498.70	-3,880.69	0.00	0.00	113.80	56.89	-11,208.70	
TOT	-7,580.95	0.00	0.00	0.00	113.80	56.89	-7,410.26	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.57	328.47	0.00	0.00	0.00	0.00	650.04	SCH-LADUE
PAY	-1,028.48	-328.47	0.00	0.00	13.56	6.78	-1,336.61	
TOT	-706.91	0.00	0.00	0.00	13.56	6.78	-686.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,310.70	0.00	0.00	0.00	0.00	2,310.70	SCH-LADUE
PAY	-5,512.61	-2,310.70	0.00	0.00	78.24	39.11	-7,705.96	
TOT	-5,512.61	0.00	0.00	0.00	78.24	39.11	-5,395.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.59	56.89	0.00	0.00	0.00	0.00	-804.70	SCH-LADUE
PAY	-89.74	-56.89	0.00	0.00	1.47	0.73	-144.43	
TOT	-951.33	0.00	0.00	0.00	1.47	0.73	-949.13	
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ADJ	-540.02	2,696.06	0.00	0.00	0.00	0.00	2,156.04	AUTH TOTAL
PAY	-6,630.83	-2,696.06	0.00	0.00	93.27	46.62	-9,187.00	
TOT	-7,170.85	0.00	0.00	0.00	93.27	46.62	-7,030.96	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.98	432.65	0.00	0.00	0.00	0.00	103.67	SCH-MAPLEWOOD
PAY	-695.90	-432.65	0.00	0.00	11.29	5.64	-1,111.62	
TOT	-1,024.88	0.00	0.00	0.00	11.29	5.64	-1,007.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,445.98	0.00	0.00	0.00	0.00	1,445.98	SCH-MAPLEWOOD
PAY	-3,442.78	-1,445.98	0.00	0.00	48.89	24.44	-4,815.43	
TOT	-3,442.78	0.00	0.00	0.00	48.89	24.44	-3,369.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.25	45.18	0.00	0.00	0.00	0.00	-639.07	SCH-MAPLEWOOD
PAY	-71.27	-45.18	0.00	0.00	1.16	0.59	-114.70	
TOT	-755.52	0.00	0.00	0.00	1.16	0.59	-753.77	
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ADJ	-1,013.23	1,923.81	0.00	0.00	0.00	0.00	910.58	AUTH TOTAL
PAY	-4,209.95	-1,923.81	0.00	0.00	61.34	30.67	-6,041.75	
TOT	-5,223.18	0.00	0.00	0.00	61.34	30.67	-5,131.17	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.75	1,937.02	0.00	0.00	0.00	0.00	2,600.77	SCH-MEHLVILLE
PAY	-4,844.12	-1,937.02	0.00	0.00	67.81	33.91	-6,679.42	
TOT	-4,180.37	0.00	0.00	0.00	67.81	33.91	-4,078.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,500.42	0.00	0.00	0.00	0.00	3,500.42	SCH-MEHLVILLE
PAY	-5,833.63	-3,500.42	0.00	0.00	93.34	46.67	-9,194.04	
TOT	-5,833.63	0.00	0.00	0.00	93.34	46.67	-5,693.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.66	53.13	0.00	0.00	0.00	0.00	-751.53	SCH-MEHLVILLE
PAY	-83.81	-53.13	0.00	0.00	1.37	0.69	-134.88	
TOT	-888.47	0.00	0.00	0.00	1.37	0.69	-886.41	
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ADJ	-140.91	5,490.57	0.00	0.00	0.00	0.00	5,349.66	AUTH TOTAL
PAY	-10,761.56	-5,490.57	0.00	0.00	162.52	81.27	-16,008.34	
TOT	-10,902.47	0.00	0.00	0.00	162.52	81.27	-10,658.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,386.34	2,457.14	0.00	0.00	0.00	0.00	5,843.48	SCH-NORMANDY
PAY	-6,650.34	-2,457.14	0.00	0.00	91.07	45.54	-8,970.87	
TOT	-3,264.00	0.00	0.00	0.00	91.07	45.54	-3,127.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,664.88	11,602.16	0.00	0.00	0.00	0.00	-21,062.72	SCH-NORMANDY
PAY	-6,601.42	-11,602.16	0.00	0.00	182.03	91.02	-17,930.53	
TOT	-39,266.30	0.00	0.00	0.00	182.03	91.02	-38,993.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.76	21.24	0.00	0.00	0.00	0.00	-300.52	SCH-NORMANDY
PAY	-33.51	-21.24	0.00	0.00	0.55	0.28	-53.92	
TOT	-355.27	0.00	0.00	0.00	0.55	0.28	-354.44	
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ADJ	-29,600.30	14,080.54	0.00	0.00	0.00	0.00	-15,519.76	AUTH TOTAL
PAY	-13,285.27	-14,080.54	0.00	0.00	273.65	136.84	-26,955.32	
TOT	-42,885.57	0.00	0.00	0.00	273.65	136.84	-42,475.08	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,795.35	1,937.59	0.00	0.00	0.00	0.00	3,732.94	SCH-PATTONVILLE
PAY	-4,262.62	-1,937.59	0.00	0.00	62.01	31.00	-6,107.20	
TOT	-2,467.27	0.00	0.00	0.00	62.01	31.00	-2,374.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,800.45	0.00	0.00	0.00	0.00	3,800.45	SCH-PATTONVILLE
PAY	-7,123.42	-3,800.45	0.00	0.00	109.23	54.62	-10,760.02	
TOT	-7,123.42	0.00	0.00	0.00	109.23	54.62	-6,959.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,800.48	250.93	0.00	0.00	0.00	0.00	-3,549.55	SCH-PATTONVILLE
PAY	-395.85	-250.93	0.00	0.00	6.47	3.23	-637.08	
TOT	-4,196.33	0.00	0.00	0.00	6.47	3.23	-4,186.63	
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ADJ	-2,005.13	5,988.97	0.00	0.00	0.00	0.00	3,983.84	AUTH TOTAL
PAY	-11,781.89	-5,988.97	0.00	0.00	177.71	88.85	-17,504.30	
TOT	-13,787.02	0.00	0.00	0.00	177.71	88.85	-13,520.46	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.37	2,115.09	0.00	0.00	0.00	0.00	2,852.46	SCH-RITENOUR
PAY	-6,366.56	-2,115.09	0.00	0.00	84.82	42.41	-8,354.42	
TOT	-5,629.19	0.00	0.00	0.00	84.82	42.41	-5,501.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,554.54	0.00	0.00	0.00	0.00	4,554.54	SCH-RITENOUR
PAY	-12,817.62	-4,554.54	0.00	0.00	173.73	86.86	-17,111.57	
TOT	-12,817.62	0.00	0.00	0.00	173.73	86.86	-12,557.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.95	50.77	0.00	0.00	0.00	0.00	-718.18	SCH-RITENOUR
PAY	-80.09	-50.77	0.00	0.00	1.31	0.65	-128.90	
TOT	-849.04	0.00	0.00	0.00	1.31	0.65	-847.08	
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ADJ	-31.58	6,720.40	0.00	0.00	0.00	0.00	6,688.82	AUTH TOTAL
PAY	-19,264.27	-6,720.40	0.00	0.00	259.86	129.92	-25,594.89	
TOT	-19,295.85	0.00	0.00	0.00	259.86	129.92	-18,906.07	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,205.16	2,892.42	0.00	0.00	0.00	0.00	4,097.58	SCH-RIVERVIEW GRNS
PAY	-7,740.15	-2,892.42	0.00	0.00	106.32	53.16	-10,473.09	
TOT	-6,534.99	0.00	0.00	0.00	106.32	53.16	-6,375.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,407.14	0.00	0.00	0.00	0.00	5,407.14	SCH-RIVERVIEW GRNS
PAY	-14,453.82	-5,407.14	0.00	0.00	198.61	99.31	-19,563.04	
TOT	-14,453.82	0.00	0.00	0.00	198.61	99.31	-14,155.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.60	4.53	0.00	0.00	0.00	0.00	-64.07	SCH-RIVERVIEW GRNS
PAY	-7.15	-4.53	0.00	0.00	0.12	0.06	-11.50	
TOT	-75.75	0.00	0.00	0.00	0.12	0.06	-75.57	
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ADJ	1,136.56	8,304.09	0.00	0.00	0.00	0.00	9,440.65	AUTH TOTAL
PAY	-22,201.12	-8,304.09	0.00	0.00	305.05	152.53	-30,047.63	
TOT	-21,064.56	0.00	0.00	0.00	305.05	152.53	-20,606.98	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.38	1,107.20	0.00	0.00	0.00	0.00	1,958.58	SCH-UNIVERSITY CTY
PAY	-3,122.71	-1,107.20	0.00	0.00	42.30	21.15	-4,166.46	
TOT	-2,271.33	0.00	0.00	0.00	42.30	21.15	-2,207.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,980.47	0.00	0.00	0.00	0.00	6,980.47	SCH-UNIVERSITY CTY
PAY	-13,899.05	-6,980.47	0.00	0.00	208.79	104.40	-20,566.33	
TOT	-13,899.05	0.00	0.00	0.00	208.79	104.40	-13,585.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.56	21.56	0.00	0.00	0.00	0.00	-305.00	SCH-UNIVERSITY CTY
PAY	-34.01	-21.56	0.00	0.00	0.56	0.28	-54.73	
TOT	-360.57	0.00	0.00	0.00	0.56	0.28	-359.73	
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ADJ	524.82	8,109.23	0.00	0.00	0.00	0.00	8,634.05	AUTH TOTAL
PAY	-17,055.77	-8,109.23	0.00	0.00	251.65	125.83	-24,787.52	
TOT	-16,530.95	0.00	0.00	0.00	251.65	125.83	-16,153.47	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.59	0.00	0.00	0.00	0.00	245.59	SCH-VALLEY PARK
PAY	-674.82	-245.59	0.00	0.00	9.21	4.60	-906.60	
TOT	-674.82	0.00	0.00	0.00	9.21	4.60	-661.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.88	27.00	0.00	0.00	0.00	0.00	-381.88	SCH-VALLEY PARK
PAY	-42.59	-27.00	0.00	0.00	0.70	0.35	-68.54	
TOT	-451.47	0.00	0.00	0.00	0.70	0.35	-450.42	
ADJ	-408.88	272.59	0.00	0.00	0.00	0.00	-136.29	AUTH TOTAL
PAY	-717.41	-272.59	0.00	0.00	9.91	4.95	-975.14	
TOT	-1,126.29	0.00	0.00	0.00	9.91	4.95	-1,111.43	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.10	490.97	0.00	0.00	0.00	0.00	883.07	SCH-WEBSTER GROVES
PAY	-821.74	-490.97	0.00	0.00	13.13	6.56	-1,293.02	
TOT	-429.64	0.00	0.00	0.00	13.13	6.56	-409.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,532.20	0.00	0.00	0.00	0.00	4,532.20	SCH-WEBSTER GROVES
PAY	-11,472.61	-4,532.20	0.00	0.00	160.05	80.02	-15,764.74	
TOT	-11,472.61	0.00	0.00	0.00	160.05	80.02	-11,232.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.64	46.79	0.00	0.00	0.00	0.00	-661.85	SCH-WEBSTER GROVES
PAY	-73.81	-46.79	0.00	0.00	1.21	0.60	-118.79	
TOT	-782.45	0.00	0.00	0.00	1.21	0.60	-780.64	
ADJ	-316.54	5,069.96	0.00	0.00	0.00	0.00	4,753.42	AUTH TOTAL
PAY	-12,368.16	-5,069.96	0.00	0.00	174.39	87.18	-17,176.55	
TOT	-12,684.70	0.00	0.00	0.00	174.39	87.18	-12,423.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.01	305.09	0.00	0.00	0.00	0.00	1,291.10	SCH-LINDBERGH
PAY	-1,450.17	-305.09	0.00	0.00	17.55	8.78	-1,728.93	
TOT	-464.16	0.00	0.00	0.00	17.55	8.78	-437.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,641.37	0.00	0.00	0.00	0.00	2,641.37	SCH-LINDBERGH
PAY	-7,896.29	-2,641.37	0.00	0.00	105.37	52.69	-10,379.60	
TOT	-7,896.29	0.00	0.00	0.00	105.37	52.69	-7,738.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.79	62.51	0.00	0.00	0.00	0.00	-884.28	SCH-LINDBERGH
PAY	-98.61	-62.51	0.00	0.00	1.62	0.80	-158.70	
TOT	-1,045.40	0.00	0.00	0.00	1.62	0.80	-1,042.98	
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ADJ	39.22	3,008.97	0.00	0.00	0.00	0.00	3,048.19	AUTH TOTAL
PAY	-9,445.07	-3,008.97	0.00	0.00	124.54	62.27	-12,267.23	
TOT	-9,405.85	0.00	0.00	0.00	124.54	62.27	-9,219.04	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,902.35	12,908.82	0.00	0.00	0.00	0.00	15,811.17	SCH-HAZELWOOD
PAY	-33,166.58	-12,908.82	0.00	0.00	460.76	230.37	-45,384.27	
TOT	-30,264.23	0.00	0.00	0.00	460.76	230.37	-29,573.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,944.40	0.00	0.00	0.00	0.00	15,944.40	SCH-HAZELWOOD
PAY	-39,227.92	-15,944.40	0.00	0.00	551.72	275.86	-54,344.74	
TOT	-39,227.92	0.00	0.00	0.00	551.72	275.86	-38,400.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,866.72	189.28	0.00	0.00	0.00	0.00	-2,677.44	SCH-HAZELWOOD
PAY	-298.59	-189.28	0.00	0.00	4.88	2.44	-480.55	
TOT	-3,165.31	0.00	0.00	0.00	4.88	2.44	-3,157.99	
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ADJ	35.63	29,042.50	0.00	0.00	0.00	0.00	29,078.13	AUTH TOTAL
PAY	-72,693.09	-29,042.50	0.00	0.00	1,017.36	508.67	-100,209.56	
TOT	-72,657.46	0.00	0.00	0.00	1,017.36	508.67	-71,131.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.59	538.62	0.00	0.00	0.00	0.00	740.21	METRO SEWER DIST
PAY	-1,405.88	-538.62	0.00	0.00	19.45	9.72	-1,915.33	
TOT	-1,204.29	0.00	0.00	0.00	19.45	9.72	-1,175.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,284.70	1,446.11	0.00	0.00	0.00	0.00	-1,838.59	METRO SEWER DIST
PAY	-3,158.44	-1,446.11	0.00	0.00	46.04	23.02	-4,535.49	
TOT	-6,443.14	0.00	0.00	0.00	46.04	23.02	-6,374.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.34	20.36	0.00	0.00	0.00	0.00	-287.98	METRO SEWER DIST
PAY	-32.12	-20.36	0.00	0.00	0.52	0.26	-51.70	
TOT	-340.46	0.00	0.00	0.00	0.52	0.26	-339.68	
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ADJ	-3,391.45	2,005.09	0.00	0.00	0.00	0.00	-1,386.36	AUTH TOTAL
PAY	-4,596.44	-2,005.09	0.00	0.00	66.01	33.00	-6,502.52	
TOT	-7,987.89	0.00	0.00	0.00	66.01	33.00	-7,888.88	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.64	183.97	0.00	0.00	0.00	0.00	337.61	MSD EXTENSION
PAY	-527.69	-183.97	0.00	0.00	7.12	3.56	-700.98	
TOT	-374.05	0.00	0.00	0.00	7.12	3.56	-363.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.94	0.00	0.00	0.00	0.00	444.94	MSD EXTENSION
PAY	-1,026.58	-444.94	0.00	0.00	14.72	7.35	-1,449.45	
TOT	-1,026.58	0.00	0.00	0.00	14.72	7.35	-1,004.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.25	3.19	0.00	0.00	0.00	0.00	-45.06	MSD EXTENSION
PAY	-5.03	-3.19	0.00	0.00	0.08	0.05	-8.09	
TOT	-53.28	0.00	0.00	0.00	0.08	0.05	-53.15	
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ADJ	105.39	632.10	0.00	0.00	0.00	0.00	737.49	AUTH TOTAL
PAY	-1,559.30	-632.10	0.00	0.00	21.92	10.96	-2,158.52	
TOT	-1,453.91	0.00	0.00	0.00	21.92	10.96	-1,421.03	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.27	0.00	0.00	0.00	0.00	0.28	METRO SEWER DIST LE
PAY	-0.62	-0.27	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.01	0.27	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.62	-0.27	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.73	95.47	0.00	0.00	0.00	0.00	134.20	SEWR-MALINE CR
PAY	-233.73	-95.47	0.00	0.00	3.29	1.65	-324.26	
TOT	-195.00	0.00	0.00	0.00	3.29	1.65	-190.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,581.81	154.84	0.00	0.00	0.00	0.00	-1,426.97	SEWR-MALINE CR
PAY	-514.93	-154.84	0.00	0.00	6.70	3.34	-659.73	
TOT	-2,096.74	0.00	0.00	0.00	6.70	3.34	-2,086.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	1.02	0.00	0.00	0.00	0.00	-14.49	SEWR-MALINE CR
PAY	-1.62	-1.02	0.00	0.00	0.03	0.02	-2.59	
TOT	-17.13	0.00	0.00	0.00	0.03	0.02	-17.08	
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ADJ	-1,558.59	251.33	0.00	0.00	0.00	0.00	-1,307.26	AUTH TOTAL
PAY	-750.28	-251.33	0.00	0.00	10.02	5.01	-986.58	
TOT	-2,308.87	0.00	0.00	0.00	10.02	5.01	-2,293.84	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.62	28.18	0.00	0.00	0.00	0.00	47.80	SEWR-U.CTY STORM
PAY	-89.88	-28.18	0.00	0.00	1.18	0.59	-116.29	
TOT	-70.26	0.00	0.00	0.00	1.18	0.59	-68.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.93	164.92	0.00	0.00	0.00	0.00	-143.01	SEWR-U.CTY STORM
PAY	-60.29	-164.92	0.00	0.00	2.25	1.12	-221.84	
TOT	-368.22	0.00	0.00	0.00	2.25	1.12	-364.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.19	2.46	0.00	0.00	0.00	0.00	-34.73	SEWR-U.CTY STORM
PAY	-3.87	-2.46	0.00	0.00	0.06	0.03	-6.24	
TOT	-41.06	0.00	0.00	0.00	0.06	0.03	-40.97	
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ADJ	-325.50	195.56	0.00	0.00	0.00	0.00	-129.94	AUTH TOTAL
PAY	-154.04	-195.56	0.00	0.00	3.49	1.74	-344.37	
TOT	-479.54	0.00	0.00	0.00	3.49	1.74	-474.31	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	182.40	0.00	0.00	0.00	0.00	189.48	SEWR-COLD WATER
PAY	-452.49	-182.40	0.00	0.00	6.34	3.17	-625.38	
TOT	-445.41	0.00	0.00	0.00	6.34	3.17	-435.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.04	218.40	0.00	0.00	0.00	0.00	-496.64	SEWR-COLD WATER
PAY	-553.28	-218.40	0.00	0.00	7.71	3.86	-760.11	
TOT	-1,268.32	0.00	0.00	0.00	7.71	3.86	-1,256.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.22	6.88	0.00	0.00	0.00	0.00	-97.34	SEWR-COLD WATER
PAY	-10.86	-6.88	0.00	0.00	0.18	0.08	-17.48	
TOT	-115.08	0.00	0.00	0.00	0.18	0.08	-114.82	
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ADJ	-812.18	407.68	0.00	0.00	0.00	0.00	-404.50	AUTH TOTAL
PAY	-1,016.63	-407.68	0.00	0.00	14.23	7.11	-1,402.97	
TOT	-1,828.81	0.00	0.00	0.00	14.23	7.11	-1,807.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.12	0.00	0.00	0.00	0.00	5.40	SEWR-SUGAR CREEK
PAY	-5.06	-2.12	0.00	0.00	0.07	0.04	-7.07	
TOT	-1.78	0.00	0.00	0.00	0.07	0.04	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	SEWR-SUGAR CREEK
PAY	-21.38	-19.41	0.00	0.00	0.40	0.21	-40.18	
TOT	-21.38	0.00	0.00	0.00	0.40	0.21	-20.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.33	0.00	0.00	0.00	0.00	-4.73	SEWR-SUGAR CREEK
PAY	-0.53	-0.33	0.00	0.00	0.01	0.00	-0.85	
TOT	-5.59	0.00	0.00	0.00	0.01	0.00	-5.58	
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ADJ	-1.78	21.86	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-26.97	-21.86	0.00	0.00	0.48	0.25	-48.10	
TOT	-28.75	0.00	0.00	0.00	0.48	0.25	-28.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	26.93	0.00	0.00	0.00	0.00	44.48	SEWR-DEER CREEK
PAY	-92.44	-26.93	0.00	0.00	1.19	0.59	-117.59	
TOT	-74.89	0.00	0.00	0.00	1.19	0.59	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.38	0.00	0.00	0.00	0.00	113.38	SEWR-DEER CREEK
PAY	-292.19	-113.38	0.00	0.00	4.05	2.03	-399.49	
TOT	-292.19	0.00	0.00	0.00	4.05	2.03	-286.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.17	4.10	0.00	0.00	0.00	0.00	-58.07	SEWR-DEER CREEK
PAY	-6.48	-4.10	0.00	0.00	0.10	0.05	-10.43	
TOT	-68.65	0.00	0.00	0.00	0.10	0.05	-68.50	
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ADJ	-44.62	144.41	0.00	0.00	0.00	0.00	99.79	AUTH TOTAL
PAY	-391.11	-144.41	0.00	0.00	5.34	2.67	-527.51	
TOT	-435.73	0.00	0.00	0.00	5.34	2.67	-427.72	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.85	0.00	0.00	0.00	0.00	-4.38	SEWR-SEMINARY
PAY	-1.80	-0.85	0.00	0.00	0.03	0.01	-2.61	
TOT	-7.03	0.00	0.00	0.00	0.03	0.01	-6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.25	0.00	0.00	0.00	0.00	-3.47	SEWR-SEMINARY
PAY	-0.39	-0.25	0.00	0.00	0.00	0.00	-0.64	
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
ADJ	-8.95	1.10	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-2.19	-1.10	0.00	0.00	0.03	0.01	-3.25	
TOT	-11.14	0.00	0.00	0.00	0.03	0.01	-11.10	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.05	238.53	0.00	0.00	0.00	0.00	55.48	FIRE-AFFTON
PAY	-537.11	-238.53	0.00	0.00	7.76	3.88	-764.00	
TOT	-720.16	0.00	0.00	0.00	7.76	3.88	-708.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.02	0.00	0.00	0.00	0.00	438.02	FIRE-AFFTON
PAY	-1,260.41	-438.02	0.00	0.00	16.98	8.49	-1,672.96	
TOT	-1,260.41	0.00	0.00	0.00	16.98	8.49	-1,234.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.33	2.99	0.00	0.00	0.00	0.00	-42.34	FIRE-AFFTON
PAY	-4.72	-2.99	0.00	0.00	0.08	0.03	-7.60	
TOT	-50.05	0.00	0.00	0.00	0.08	0.03	-49.94	
ADJ	-228.38	679.54	0.00	0.00	0.00	0.00	451.16	AUTH TOTAL
PAY	-1,802.24	-679.54	0.00	0.00	24.82	12.40	-2,444.56	
TOT	-2,030.62	0.00	0.00	0.00	24.82	12.40	-1,993.40	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	FIRE-KINLOCH
PAY	-7.55	-6.25	0.00	0.00	0.14	0.07	-13.59	
TOT	-7.55	0.00	0.00	0.00	0.14	0.07	-7.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.11	6.26	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-7.56	-6.26	0.00	0.00	0.14	0.07	-13.61	
TOT	-7.67	0.00	0.00	0.00	0.14	0.07	-7.46	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.44	0.00	0.00	0.00	0.00	173.44	FIRE-LEMAY
PAY	-459.73	-173.44	0.00	0.00	6.33	3.17	-623.67	
TOT	-459.73	0.00	0.00	0.00	6.33	3.17	-450.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.67	0.00	0.00	0.00	0.00	217.67	FIRE-LEMAY
PAY	-537.31	-217.67	0.00	0.00	7.55	3.78	-743.65	
TOT	-537.31	0.00	0.00	0.00	7.55	3.78	-525.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.83	5.73	0.00	0.00	0.00	0.00	-81.10	FIRE-LEMAY
PAY	-9.04	-5.73	0.00	0.00	0.15	0.08	-14.54	
TOT	-95.87	0.00	0.00	0.00	0.15	0.08	-95.64	
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ADJ	-86.83	396.84	0.00	0.00	0.00	0.00	310.01	AUTH TOTAL
PAY	-1,006.08	-396.84	0.00	0.00	14.03	7.03	-1,381.86	
TOT	-1,092.91	0.00	0.00	0.00	14.03	7.03	-1,071.85	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.39	930.96	0.00	0.00	0.00	0.00	806.57	FIRE-METRO NORTH
PAY	-2,437.87	-930.96	0.00	0.00	33.69	16.84	-3,318.30	
TOT	-2,562.26	0.00	0.00	0.00	33.69	16.84	-2,511.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,510.60	0.00	0.00	0.00	0.00	1,510.60	FIRE-METRO NORTH
PAY	-3,758.10	-1,510.60	0.00	0.00	52.69	26.34	-5,189.67	
TOT	-3,758.10	0.00	0.00	0.00	52.69	26.34	-3,679.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.45	0.00	0.00	0.00	0.00	-6.43	FIRE-METRO NORTH
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-7.60	0.00	0.00	0.00	0.01	0.00	-7.59	
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ADJ	-131.27	2,442.01	0.00	0.00	0.00	0.00	2,310.74	AUTH TOTAL
PAY	-6,196.69	-2,442.01	0.00	0.00	86.39	43.18	-8,509.13	
TOT	-6,327.96	0.00	0.00	0.00	86.39	43.18	-6,198.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.35	1,399.90	0.00	0.00	0.00	0.00	2,149.25	FIRE-NORTH COUNTY F
PAY	-3,538.74	-1,399.90	0.00	0.00	49.39	24.69	-4,864.56	
TOT	-2,789.39	0.00	0.00	0.00	49.39	24.69	-2,715.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.78	4,020.89	0.00	0.00	0.00	0.00	3,987.11	FIRE-NORTH COUNTY F
PAY	-8,978.24	-4,020.89	0.00	0.00	129.99	64.99	-12,804.15	
TOT	-9,012.02	0.00	0.00	0.00	129.99	64.99	-8,817.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.51	1.55	0.00	0.00	0.00	0.00	-21.96	FIRE-NORTH COUNTY F
PAY	-2.45	-1.55	0.00	0.00	0.04	0.02	-3.94	
TOT	-25.96	0.00	0.00	0.00	0.04	0.02	-25.90	
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ADJ	692.06	5,422.34	0.00	0.00	0.00	0.00	6,114.40	AUTH TOTAL
PAY	-12,519.43	-5,422.34	0.00	0.00	179.42	89.70	-17,672.65	
TOT	-11,827.37	0.00	0.00	0.00	179.42	89.70	-11,558.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.36	683.41	0.00	0.00	0.00	0.00	1,674.77	FIRE-NORTHEAST AMBU
PAY	-1,809.15	-683.41	0.00	0.00	24.92	12.47	-2,455.17	
TOT	-817.79	0.00	0.00	0.00	24.92	12.47	-780.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,629.43	3,064.21	0.00	0.00	0.00	0.00	434.78	FIRE-NORTHEAST AMBU
PAY	-6,110.74	-3,064.21	0.00	0.00	91.75	45.87	-9,037.33	
TOT	-8,740.17	0.00	0.00	0.00	91.75	45.87	-8,602.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	0.73	0.00	0.00	0.00	0.00	-10.34	FIRE-NORTHEAST AMBU
PAY	-1.15	-0.73	0.00	0.00	0.02	0.01	-1.85	
TOT	-12.22	0.00	0.00	0.00	0.02	0.01	-12.19	
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ADJ	-1,649.14	3,748.35	0.00	0.00	0.00	0.00	2,099.21	AUTH TOTAL
PAY	-7,921.04	-3,748.35	0.00	0.00	116.69	58.35	-11,494.35	
TOT	-9,570.18	0.00	0.00	0.00	116.69	58.35	-9,395.14	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.45	1,771.60	0.00	0.00	0.00	0.00	2,011.05	FIRE-FLORISSANT V
PAY	-4,326.43	-1,771.60	0.00	0.00	60.98	30.49	-6,006.56	
TOT	-4,086.98	0.00	0.00	0.00	60.98	30.49	-3,995.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,223.66	1,013.57	0.00	0.00	0.00	0.00	-41,210.09	FIRE-FLORISSANT V
PAY	-4,634.87	-1,013.57	0.00	0.00	56.49	28.24	-5,563.71	
TOT	-46,858.53	0.00	0.00	0.00	56.49	28.24	-46,773.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.56	4.26	0.00	0.00	0.00	0.00	-60.30	FIRE-FLORISSANT V
PAY	-6.72	-4.26	0.00	0.00	0.11	0.05	-10.82	
TOT	-71.28	0.00	0.00	0.00	0.11	0.05	-71.12	
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ADJ	-42,048.77	2,789.43	0.00	0.00	0.00	0.00	-39,259.34	AUTH TOTAL
PAY	-8,968.02	-2,789.43	0.00	0.00	117.58	58.78	-11,581.09	
TOT	-51,016.79	0.00	0.00	0.00	117.58	58.78	-50,840.43	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	-15.57	0.00	0.00	0.00	0.00	-18.20	FIRE-ROBERTSON
PAY	49.47	15.57	0.00	0.00	-0.65	-0.33	64.06	
TOT	46.84	0.00	0.00	0.00	-0.65	-0.33	45.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.90	8.71	0.00	0.00	0.00	0.00	-123.19	FIRE-ROBERTSON
PAY	-13.74	-8.71	0.00	0.00	0.23	0.11	-22.11	
TOT	-145.64	0.00	0.00	0.00	0.23	0.11	-145.30	
ADJ	-134.53	-6.86	0.00	0.00	0.00	0.00	-141.39	AUTH TOTAL
PAY	35.73	6.86	0.00	0.00	-0.42	-0.22	41.95	
TOT	-98.80	0.00	0.00	0.00	-0.42	-0.22	-99.44	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.56	442.22	0.00	0.00	0.00	0.00	651.78	FIRE-MID COUNTY
PAY	-1,135.61	-442.22	0.00	0.00	15.78	7.89	-1,554.16	
TOT	-926.05	0.00	0.00	0.00	15.78	7.89	-902.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,133.75	1,425.33	0.00	0.00	0.00	0.00	-11,708.42	FIRE-MID COUNTY
PAY	5,746.54	-1,425.33	0.00	0.00	-43.22	-21.60	4,256.39	
TOT	-7,387.21	0.00	0.00	0.00	-43.22	-21.60	-7,452.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.19	11.24	0.00	0.00	0.00	0.00	-158.95	FIRE-MID COUNTY
PAY	-17.73	-11.24	0.00	0.00	0.29	0.15	-28.53	
TOT	-187.92	0.00	0.00	0.00	0.29	0.15	-187.48	
ADJ	-13,094.38	1,878.79	0.00	0.00	0.00	0.00	-11,215.59	AUTH TOTAL
PAY	4,593.20	-1,878.79	0.00	0.00	-27.15	-13.56	2,673.70	
TOT	-8,501.18	0.00	0.00	0.00	-27.15	-13.56	-8,541.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.93	103.96	0.00	0.00	0.00	0.00	134.89	FIRE-PATTONVILLE
PAY	-233.85	-103.96	0.00	0.00	3.38	1.69	-332.74	
TOT	-202.92	0.00	0.00	0.00	3.38	1.69	-197.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	720.92	0.00	0.00	0.00	0.00	720.92	FIRE-PATTONVILLE
PAY	-959.77	-720.92	0.00	0.00	16.81	8.40	-1,655.48	
TOT	-959.77	0.00	0.00	0.00	16.81	8.40	-934.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.05	24.63	0.00	0.00	0.00	0.00	-348.42	FIRE-PATTONVILLE
PAY	-38.86	-24.63	0.00	0.00	0.64	0.31	-62.54	
TOT	-411.91	0.00	0.00	0.00	0.64	0.31	-410.96	
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ADJ	-342.12	849.51	0.00	0.00	0.00	0.00	507.39	AUTH TOTAL
PAY	-1,232.48	-849.51	0.00	0.00	20.83	10.40	-2,050.76	
TOT	-1,574.60	0.00	0.00	0.00	20.83	10.40	-1,543.37	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.39	249.69	0.00	0.00	0.00	0.00	386.08	FIRE-MARYLAND HTS
PAY	-663.33	-249.69	0.00	0.00	9.13	4.57	-899.32	
TOT	-526.94	0.00	0.00	0.00	9.13	4.57	-513.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.06	0.00	0.00	0.00	0.00	375.06	FIRE-MARYLAND HTS
PAY	-814.33	-375.06	0.00	0.00	11.89	5.95	-1,171.55	
TOT	-814.33	0.00	0.00	0.00	11.89	5.95	-796.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.84	15.97	0.00	0.00	0.00	0.00	-225.87	FIRE-MARYLAND HTS
PAY	-25.19	-15.97	0.00	0.00	0.41	0.21	-40.54	
TOT	-267.03	0.00	0.00	0.00	0.41	0.21	-266.41	
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ADJ	-105.45	640.72	0.00	0.00	0.00	0.00	535.27	AUTH TOTAL
PAY	-1,502.85	-640.72	0.00	0.00	21.43	10.73	-2,111.41	
TOT	-1,608.30	0.00	0.00	0.00	21.43	10.73	-1,576.14	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.07	865.86	0.00	0.00	0.00	0.00	1,074.93	FIRE-COMMUNITY
PAY	-2,602.83	-865.86	0.00	0.00	34.69	17.34	-3,416.66	
TOT	-2,393.76	0.00	0.00	0.00	34.69	17.34	-2,341.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,103.22	0.00	0.00	0.00	0.00	2,103.22	FIRE-COMMUNITY
PAY	-5,447.90	-2,103.22	0.00	0.00	75.51	37.76	-7,437.85	
TOT	-5,447.90	0.00	0.00	0.00	75.51	37.76	-5,334.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.86	7.72	0.00	0.00	0.00	0.00	-109.14	FIRE-COMMUNITY
PAY	-12.17	-7.72	0.00	0.00	0.20	0.10	-19.59	
TOT	-129.03	0.00	0.00	0.00	0.20	0.10	-128.73	
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ADJ	92.21	2,976.80	0.00	0.00	0.00	0.00	3,069.01	AUTH TOTAL
PAY	-8,062.90	-2,976.80	0.00	0.00	110.40	55.20	-10,874.10	
TOT	-7,970.69	0.00	0.00	0.00	110.40	55.20	-7,805.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.77	769.82	0.00	0.00	0.00	0.00	1,021.59	FIRE-SPANISH LAKE
PAY	-2,129.10	-769.82	0.00	0.00	28.99	14.50	-2,855.43	
TOT	-1,877.33	0.00	0.00	0.00	28.99	14.50	-1,833.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.09	0.00	0.00	0.00	0.00	1,514.09	FIRE-SPANISH LAKE
PAY	-4,181.35	-1,514.09	0.00	0.00	56.95	28.48	-5,610.01	
TOT	-4,181.35	0.00	0.00	0.00	56.95	28.48	-4,095.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.42	0.00	0.00	0.00	0.00	-5.92	FIRE-SPANISH LAKE
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-7.00	0.00	0.00	0.00	0.01	0.00	-6.99	
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ADJ	245.43	2,284.33	0.00	0.00	0.00	0.00	2,529.76	AUTH TOTAL
PAY	-6,311.11	-2,284.33	0.00	0.00	85.95	42.98	-8,466.51	
TOT	-6,065.68	0.00	0.00	0.00	85.95	42.98	-5,936.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.48	1,735.80	0.00	0.00	0.00	0.00	2,094.28	FIRE-BLACK JACK
PAY	-4,265.94	-1,735.80	0.00	0.00	60.02	30.01	-5,911.71	
TOT	-3,907.46	0.00	0.00	0.00	60.02	30.01	-3,817.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,487.95	0.00	0.00	0.00	0.00	2,487.95	FIRE-BLACK JACK
PAY	-6,139.66	-2,487.95	0.00	0.00	86.28	43.14	-8,498.19	
TOT	-6,139.66	0.00	0.00	0.00	86.28	43.14	-6,010.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.35	2.66	0.00	0.00	0.00	0.00	-37.69	FIRE-BLACK JACK
PAY	-4.20	-2.66	0.00	0.00	0.07	0.03	-6.76	
TOT	-44.55	0.00	0.00	0.00	0.07	0.03	-44.45	
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ADJ	318.13	4,226.41	0.00	0.00	0.00	0.00	4,544.54	AUTH TOTAL
PAY	-10,409.80	-4,226.41	0.00	0.00	146.37	73.18	-14,416.66	
TOT	-10,091.67	0.00	0.00	0.00	146.37	73.18	-9,872.12	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.13	335.81	0.00	0.00	0.00	0.00	526.94	FIRE-MEHLVILLE
PAY	-888.03	-335.81	0.00	0.00	12.24	6.12	-1,205.48	
TOT	-696.90	0.00	0.00	0.00	12.24	6.12	-678.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.70	0.00	0.00	0.00	0.00	909.70	FIRE-MEHLVILLE
PAY	-2,020.27	-909.70	0.00	0.00	29.30	14.65	-2,886.02	
TOT	-2,020.27	0.00	0.00	0.00	29.30	14.65	-1,976.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.44	18.58	0.00	0.00	0.00	0.00	-262.86	FIRE-MEHLVILLE
PAY	-29.31	-18.58	0.00	0.00	0.48	0.24	-47.17	
TOT	-310.75	0.00	0.00	0.00	0.48	0.24	-310.03	
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ADJ	-90.31	1,264.09	0.00	0.00	0.00	0.00	1,173.78	AUTH TOTAL
PAY	-2,937.61	-1,264.09	0.00	0.00	42.02	21.01	-4,138.67	
TOT	-3,027.92	0.00	0.00	0.00	42.02	21.01	-2,964.89	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.68	238.59	0.00	0.00	0.00	0.00	772.27	FIRE-WEST OVERLAND
PAY	-495.58	-238.59	0.00	0.00	7.35	3.67	-723.15	
TOT	38.10	0.00	0.00	0.00	7.35	3.67	49.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.59	0.00	0.00	0.00	0.00	96.59	FIRE-WEST OVERLAND
PAY	-396.18	-96.59	0.00	0.00	4.93	2.46	-485.38	
TOT	-396.18	0.00	0.00	0.00	4.93	2.46	-388.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.52	7.17	0.00	0.00	0.00	0.00	-101.35	FIRE-WEST OVERLAND
PAY	-11.30	-7.17	0.00	0.00	0.18	0.10	-18.19	
TOT	-119.82	0.00	0.00	0.00	0.18	0.10	-119.54	
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ADJ	425.16	342.35	0.00	0.00	0.00	0.00	767.51	AUTH TOTAL
PAY	-903.06	-342.35	0.00	0.00	12.46	6.23	-1,226.72	
TOT	-477.90	0.00	0.00	0.00	12.46	6.23	-459.21	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.79	263.72	0.00	0.00	0.00	0.00	546.51	FIRE-METRO WEST
PAY	-972.92	-263.72	0.00	0.00	12.37	6.18	-1,218.09	
TOT	-690.13	0.00	0.00	0.00	12.37	6.18	-671.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.86	0.00	0.00	0.00	0.00	301.86	FIRE-METRO WEST
PAY	-894.74	-301.86	0.00	0.00	11.97	5.98	-1,178.65	
TOT	-894.74	0.00	0.00	0.00	11.97	5.98	-876.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.08	13.01	0.00	0.00	0.00	0.00	-184.07	FIRE-METRO WEST
PAY	-20.53	-13.01	0.00	0.00	0.34	0.17	-33.03	
TOT	-217.61	0.00	0.00	0.00	0.34	0.17	-217.10	
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ADJ	85.71	578.59	0.00	0.00	0.00	0.00	664.30	AUTH TOTAL
PAY	-1,888.19	-578.59	0.00	0.00	24.68	12.33	-2,429.77	
TOT	-1,802.48	0.00	0.00	0.00	24.68	12.33	-1,765.47	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.86	205.28	0.00	0.00	0.00	0.00	456.14	FIRE-MONARCH
PAY	-590.34	-205.28	0.00	0.00	7.95	3.98	-783.69	
TOT	-339.48	0.00	0.00	0.00	7.95	3.98	-327.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.31	0.00	0.00	0.00	0.00	661.31	FIRE-MONARCH
PAY	-1,646.49	-661.31	0.00	0.00	23.07	11.54	-2,273.19	
TOT	-1,646.49	0.00	0.00	0.00	23.07	11.54	-1,611.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.01	13.87	0.00	0.00	0.00	0.00	-196.14	FIRE-MONARCH
PAY	-21.87	-13.87	0.00	0.00	0.36	0.18	-35.20	
TOT	-231.88	0.00	0.00	0.00	0.36	0.18	-231.34	
<hr/>								
ADJ	40.85	880.46	0.00	0.00	0.00	0.00	921.31	AUTH TOTAL
PAY	-2,258.70	-880.46	0.00	0.00	31.38	15.70	-3,092.08	
TOT	-2,217.85	0.00	0.00	0.00	31.38	15.70	-2,170.77	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	312.68	0.00	0.00	0.00	0.00	323.84	FIRE-CREVE COEUR
PAY	-800.68	-312.68	0.00	0.00	11.14	5.56	-1,096.66	
TOT	-789.52	0.00	0.00	0.00	11.14	5.56	-772.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.66	0.00	0.00	0.00	0.00	635.66	FIRE-CREVE COEUR
PAY	-1,744.88	-635.66	0.00	0.00	23.81	11.90	-2,344.83	
TOT	-1,744.88	0.00	0.00	0.00	23.81	11.90	-1,709.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.86	10.75	0.00	0.00	0.00	0.00	-152.11	FIRE-CREVE COEUR
PAY	-16.96	-10.75	0.00	0.00	0.28	0.13	-27.30	
TOT	-179.82	0.00	0.00	0.00	0.28	0.13	-179.41	
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ADJ	-151.70	959.09	0.00	0.00	0.00	0.00	807.39	AUTH TOTAL
PAY	-2,562.52	-959.09	0.00	0.00	35.23	17.59	-3,468.79	
TOT	-2,714.22	0.00	0.00	0.00	35.23	17.59	-2,661.40	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.19	-9.35	0.00	0.00	0.00	0.00	141.84	FIRE-FENTON
PAY	-166.23	9.35	0.00	0.00	1.57	0.78	-154.53	
TOT	-15.04	0.00	0.00	0.00	1.57	0.78	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	FIRE-FENTON
PAY	0.00	-88.18	0.00	0.00	0.88	0.44	-86.86	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.48	34.36	0.00	0.00	0.00	0.00	-486.12	FIRE-FENTON
PAY	-54.21	-34.36	0.00	0.00	0.88	0.44	-87.25	
TOT	-574.69	0.00	0.00	0.00	0.88	0.44	-573.37	
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ADJ	-369.29	113.19	0.00	0.00	0.00	0.00	-256.10	AUTH TOTAL
PAY	-220.44	-113.19	0.00	0.00	3.33	1.66	-328.64	
TOT	-589.73	0.00	0.00	0.00	3.33	1.66	-584.74	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.37	223.93	0.00	0.00	0.00	0.00	354.30	FIRE-WEST CO EMS
PAY	-682.75	-223.93	0.00	0.00	9.07	4.53	-893.08	
TOT	-552.38	0.00	0.00	0.00	9.07	4.53	-538.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.62	0.00	0.00	0.00	0.00	280.62	FIRE-WEST CO EMS
PAY	-668.13	-280.62	0.00	0.00	9.49	4.74	-934.52	
TOT	-668.13	0.00	0.00	0.00	9.49	4.74	-653.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.22	4.04	0.00	0.00	0.00	0.00	-57.18	FIRE-WEST CO EMS
PAY	-6.38	-4.04	0.00	0.00	0.10	0.05	-10.27	
TOT	-67.60	0.00	0.00	0.00	0.10	0.05	-67.45	
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ADJ	69.15	508.59	0.00	0.00	0.00	0.00	577.74	AUTH TOTAL
PAY	-1,357.26	-508.59	0.00	0.00	18.66	9.32	-1,837.87	
TOT	-1,288.11	0.00	0.00	0.00	18.66	9.32	-1,260.13	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.81	0.00	0.00	0.00	0.00	52.81	FIRE-VALLEY PARK
PAY	-197.74	-52.81	0.00	0.00	2.51	1.25	-246.79	
TOT	-197.74	0.00	0.00	0.00	2.51	1.25	-193.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.38	0.00	0.00	0.00	0.00	235.38	FIRE-VALLEY PARK
PAY	-560.42	-235.38	0.00	0.00	7.95	3.98	-783.87	
TOT	-560.42	0.00	0.00	0.00	7.95	3.98	-548.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.69	5.20	0.00	0.00	0.00	0.00	-73.49	FIRE-VALLEY PARK
PAY	-8.20	-5.20	0.00	0.00	0.13	0.07	-13.20	
TOT	-86.89	0.00	0.00	0.00	0.13	0.07	-86.69	
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ADJ	-78.69	293.39	0.00	0.00	0.00	0.00	214.70	AUTH TOTAL
PAY	-766.36	-293.39	0.00	0.00	10.59	5.30	-1,043.86	
TOT	-845.05	0.00	0.00	0.00	10.59	5.30	-829.16	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.27	31.34	0.00	0.00	0.00	0.00	131.61	FIRE-EUREKA
PAY	-193.03	-31.34	0.00	0.00	2.24	1.13	-221.00	
TOT	-92.76	0.00	0.00	0.00	2.24	1.13	-89.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.95	0.00	0.00	0.00	0.00	97.95	FIRE-EUREKA
PAY	-481.86	-97.95	0.00	0.00	5.80	2.90	-571.11	
TOT	-481.86	0.00	0.00	0.00	5.80	2.90	-473.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.63	0.97	0.00	0.00	0.00	0.00	-13.66	FIRE-EUREKA
PAY	-1.52	-0.97	0.00	0.00	0.03	0.01	-2.45	
TOT	-16.15	0.00	0.00	0.00	0.03	0.01	-16.11	
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ADJ	85.64	130.26	0.00	0.00	0.00	0.00	215.90	AUTH TOTAL
PAY	-676.41	-130.26	0.00	0.00	8.07	4.04	-794.56	
TOT	-590.77	0.00	0.00	0.00	8.07	4.04	-578.66	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	6.06	0.00	0.00	0.00	0.00	7.84	LIGHT-CASTLE POINT
PAY	-15.54	-6.06	0.00	0.00	0.22	0.11	-21.27	
TOT	-13.76	0.00	0.00	0.00	0.22	0.11	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	LIGHT-CASTLE POINT
PAY	-42.51	-15.05	0.00	0.00	0.58	0.29	-56.69	
TOT	-42.51	0.00	0.00	0.00	0.58	0.29	-41.64	
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ADJ	1.78	21.11	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-58.05	-21.11	0.00	0.00	0.80	0.40	-77.96	
TOT	-56.27	0.00	0.00	0.00	0.80	0.40	-55.07	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	13.70	0.00	0.00	0.00	0.00	12.95	LIGHT-GLASGOW
PAY	-32.62	-13.70	0.00	0.00	0.47	0.23	-45.62	
TOT	-33.37	0.00	0.00	0.00	0.47	0.23	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	LIGHT-GLASGOW
PAY	-24.33	-9.31	0.00	0.00	0.33	0.17	-33.14	
TOT	-24.33	0.00	0.00	0.00	0.33	0.17	-23.83	
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ADJ	-0.75	23.01	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-56.95	-23.01	0.00	0.00	0.80	0.40	-78.76	
TOT	-57.70	0.00	0.00	0.00	0.80	0.40	-56.50	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	LIGHT-HANCOCK
PAY	-27.39	-8.88	0.00	0.00	0.36	0.18	-35.73	
TOT	-27.39	0.00	0.00	0.00	0.36	0.18	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	LIGHT-HANCOCK
PAY	-57.58	-23.35	0.00	0.00	0.81	0.41	-79.71	
TOT	-57.58	0.00	0.00	0.00	0.81	0.41	-56.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	1.08	0.00	0.00	0.00	0.00	-15.27	LIGHT-HANCOCK
PAY	-1.70	-1.08	0.00	0.00	0.03	0.02	-2.73	
TOT	-18.05	0.00	0.00	0.00	0.03	0.02	-18.00	
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ADJ	-16.35	33.31	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-86.67	-33.31	0.00	0.00	1.20	0.61	-118.17	
TOT	-103.02	0.00	0.00	0.00	1.20	0.61	-101.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-WHEATON-COOK
PAY	-1.46	-0.67	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	LIGHT-WHEATON-COOK
PAY	-22.18	-13.41	0.00	0.00	0.35	0.18	-35.06	
TOT	-22.18	0.00	0.00	0.00	0.35	0.18	-21.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.03	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.48	14.11	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-23.69	-14.11	0.00	0.00	0.37	0.19	-37.24	
TOT	-24.17	0.00	0.00	0.00	0.37	0.19	-23.61	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-956.00	613.22	0.00	0.00	0.00	0.00	-342.78	CTY-UNINCORPORATED
PAY	-1,964.44	-613.22	0.00	0.00	25.77	0.00	-2,551.89	
TOT	-2,920.44	0.00	0.00	0.00	25.77	0.00	-2,894.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,352.79	13.53	0.00	-1,339.26	
TOT	0.00	0.00	0.00	-1,408.79	13.53	0.00	-1,395.26	
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ADJ	-956.00	613.22	0.00	-56.00	0.00	0.00	-398.78	AUTH TOTAL
PAY	-1,964.44	-613.22	0.00	-1,352.79	39.30	0.00	-3,891.15	
TOT	-2,920.44	0.00	0.00	-1,408.79	39.30	0.00	-4,289.93	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	2.09	0.00	0.00	0.00	0.00	31.58	CTY-BEL NOR
PAY	-34.46	-2.09	0.00	0.00	0.36	0.18	-36.01	
TOT	-4.97	0.00	0.00	0.00	0.36	0.18	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.21	0.00	0.00	0.00	0.00	43.21	CTY-BEL NOR
PAY	-102.88	-43.21	0.00	0.00	1.46	0.73	-143.90	
TOT	-102.88	0.00	0.00	0.00	1.46	0.73	-100.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
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	-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	
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ADJ	29.49	45.30	0.00	0.00	0.00	0.00	74.79	AUTH TOTAL
PAY	-137.34	-45.30	0.00	-55.00	2.37	0.91	-234.36	
TOT	-107.85	0.00	0.00	-55.00	2.37	0.91	-159.57	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-BEL RIDGE
PAY	-17.15	-4.12	0.00	0.00	0.21	0.11	-20.95	
TOT	-17.15	0.00	0.00	0.00	0.21	0.11	-16.83	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-17.15	-4.12	0.00	0.00	0.21	0.11	-20.95	
TOT	-17.15	0.00	0.00	0.00	0.21	0.11	-16.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	-10.98	0.00	0.00	0.00	0.00	-9.52	CTY-BERKELEY
PAY	58.69	10.98	0.00	0.00	-0.70	-0.34	68.63	
TOT	60.15	0.00	0.00	0.00	-0.70	-0.34	59.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.47	0.00	0.00	0.00	0.00	555.47	CTY-BERKELEY
PAY	-1,262.15	-555.47	0.00	0.00	18.17	9.09	-1,790.36	
TOT	-1,262.15	0.00	0.00	0.00	18.17	9.09	-1,234.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.64	1.30	0.00	0.00	0.00	0.00	-18.34	CTY-BERKELEY
PAY	-2.05	-1.30	0.00	0.00	0.03	0.02	-3.30	
TOT	-21.69	0.00	0.00	0.00	0.03	0.02	-21.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-18.18	545.79	0.00	0.00	0.00	0.00	527.61	AUTH TOTAL
PAY	-1,205.51	-545.79	0.00	-196.00	19.46	8.77	-1,919.07	
TOT	-1,223.69	0.00	0.00	-196.00	19.46	8.77	-1,391.46	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEVERLY HILLS
PAY	-0.42	-0.21	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-BEVERLY HILLS
PAY	-15.90	-6.68	0.00	0.00	0.23	0.11	-22.24	
TOT	-15.90	0.00	0.00	0.00	0.23	0.11	-15.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-16.32	-6.89	0.00	-28.00	0.51	0.11	-50.59	
TOT	-16.32	0.00	0.00	-28.00	0.51	0.11	-43.70	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.41	-1.68	0.00	0.00	0.00	0.00	23.73	CTY-BRENTWOOD
PAY	9.55	1.68	0.00	0.00	-0.12	-0.06	11.05	
TOT	34.96	0.00	0.00	0.00	-0.12	-0.06	34.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	25.41	-1.68	0.00	-5.00	0.00	0.00	18.73	AUTH TOTAL
PAY	9.55	1.68	0.00	-5.00	-0.07	-0.06	6.10	
TOT	34.96	0.00	0.00	-10.00	-0.07	-0.06	24.83	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	CTY-BRIDGETON
PAY	-63.98	-42.42	0.00	0.00	1.06	0.53	-104.81	
TOT	-63.98	0.00	0.00	0.00	1.06	0.53	-62.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-63.98	-42.42	0.00	-56.00	1.62	0.53	-160.25	
TOT	-63.98	0.00	0.00	-56.00	1.62	0.53	-117.83	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-CALVERTON PARK
PAY	-40.23	-16.90	0.00	0.00	0.57	0.28	-56.28	
TOT	-40.23	0.00	0.00	0.00	0.57	0.28	-39.38	
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-40.23	-16.90	0.00	0.00	0.57	0.28	-56.28	
TOT	-40.23	0.00	0.00	0.00	0.57	0.28	-39.38	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	17.77	0.00	0.00	0.00	0.00	25.29	CTY-CLAYTON
PAY	-33.26	-17.77	0.00	0.00	0.51	0.26	-50.26	
TOT	-25.74	0.00	0.00	0.00	0.51	0.26	-24.97	
ADJ	7.52	17.77	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-33.26	-17.77	0.00	0.00	0.51	0.26	-50.26	
TOT	-25.74	0.00	0.00	0.00	0.51	0.26	-24.97	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-COUNTRY CLUB H
PAY	-5.30	-2.23	0.00	0.00	0.07	0.04	-7.42	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-COUNTRY CLUB H
PAY	-7.01	-1.96	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.21	0.00	0.00	0.00	0.00	-2.98	CTY-COUNTRY CLUB H
PAY	-0.33	-0.21	0.00	0.00	0.00	0.00	-0.54	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-3.19	4.40	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-12.64	-4.40	0.00	-8.00	0.24	0.09	-24.71	
TOT	-15.83	0.00	0.00	-8.00	0.24	0.09	-23.50	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.65	296.50	0.00	0.00	0.00	0.00	479.15	CTY-FERGUSON
PAY	-780.53	-296.50	0.00	0.00	10.78	5.38	-1,060.87	
TOT	-597.88	0.00	0.00	0.00	10.78	5.38	-581.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.43	0.00	0.00	0.00	0.00	744.43	CTY-FERGUSON
PAY	-1,773.22	-744.43	0.00	0.00	25.17	12.59	-2,479.89	
TOT	-1,773.22	0.00	0.00	0.00	25.17	12.59	-1,735.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-97.50	1.13	0.00	-96.37	
ADJ	182.65	1,040.93	0.00	15.00	0.00	0.00	1,238.58	AUTH TOTAL
PAY	-2,553.75	-1,040.93	0.00	-392.50	39.88	17.97	-3,929.33	
TOT	-2,371.10	0.00	0.00	-377.50	39.88	17.97	-2,690.75	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	CTY-FLOREDELL HIL
PAY	-101.18	-42.49	0.00	0.00	1.43	0.72	-141.52	
TOT	-101.18	0.00	0.00	0.00	1.43	0.72	-99.03	
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-101.18	-42.49	0.00	0.00	1.43	0.72	-141.52	
TOT	-101.18	0.00	0.00	0.00	1.43	0.72	-99.03	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	CTY-FRONTENAC
PAY	7.02	2.53	0.00	0.00	-0.10	-0.05	9.40	
TOT	7.02	0.00	0.00	0.00	-0.10	-0.05	6.87	
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ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	7.02	2.53	0.00	0.00	-0.10	-0.05	9.40	
TOT	7.02	0.00	0.00	0.00	-0.10	-0.05	6.87	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.38	3.60	0.00	0.00	0.00	0.00	-64.78	CTY-GLENDALE
PAY	64.46	-3.60	0.00	0.00	-0.60	-0.30	59.96	
TOT	-3.92	0.00	0.00	0.00	-0.60	-0.30	-4.82	
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ADJ	-68.38	3.60	0.00	0.00	0.00	0.00	-64.78	AUTH TOTAL
PAY	64.46	-3.60	0.00	0.00	-0.60	-0.30	59.96	
TOT	-3.92	0.00	0.00	0.00	-0.60	-0.30	-4.82	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.18	309.07	0.00	0.00	0.00	0.00	339.25	CTY-JENNINGS
PAY	-751.44	-309.07	0.00	0.00	10.60	5.31	-1,044.60	
TOT	-721.26	0.00	0.00	0.00	10.60	5.31	-705.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	1,219.47	0.00	0.00	0.00	0.00	1,204.17	CTY-JENNINGS
PAY	-2,489.65	-1,219.47	0.00	0.00	37.09	18.55	-3,653.48	
TOT	-2,504.95	0.00	0.00	0.00	37.09	18.55	-2,449.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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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	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-143.50	1.30	0.00	-142.20	
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ADJ	14.88	1,528.54	0.00	-14.00	0.00	0.00	1,529.42	AUTH TOTAL
PAY	-3,241.09	-1,528.54	0.00	-689.50	54.59	23.86	-5,380.68	
TOT	-3,226.21	0.00	0.00	-703.50	54.59	23.86	-3,851.26	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.55	90.07	0.00	0.00	0.00	0.00	186.62	CTY-KIRKWOOD
PAY	-208.90	-90.07	0.00	0.00	2.99	1.49	-294.49	
TOT	-112.35	0.00	0.00	0.00	2.99	1.49	-107.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.15	0.00	0.00	0.00	0.00	248.15	CTY-KIRKWOOD
PAY	-528.42	-248.15	0.00	0.00	7.76	3.88	-764.93	
TOT	-528.42	0.00	0.00	0.00	7.76	3.88	-516.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-48.00	0.74	0.00	-47.26	
ADJ	96.55	338.22	0.00	26.00	0.00	0.00	460.77	AUTH TOTAL
PAY	-737.32	-338.22	0.00	-102.00	11.77	5.37	-1,160.40	
TOT	-640.77	0.00	0.00	-76.00	11.77	5.37	-699.63	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.26	49.77	0.00	0.00	0.00	0.00	123.03	CTY-LADUE
PAY	-169.91	-49.77	0.00	0.00	2.20	1.10	-216.38	
TOT	-96.65	0.00	0.00	0.00	2.20	1.10	-93.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	CTY-LADUE
PAY	-401.73	-144.62	0.00	0.00	5.47	2.73	-538.15	
TOT	-401.73	0.00	0.00	0.00	5.47	2.73	-393.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.55	1.95	0.00	0.00	0.00	0.00	-27.60	CTY-LADUE
PAY	-3.08	-1.95	0.00	0.00	0.05	0.03	-4.95	
TOT	-32.63	0.00	0.00	0.00	0.05	0.03	-32.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	68.00	-0.68	0.00	67.32	
TOT	0.00	0.00	0.00	78.00	-0.68	0.00	77.32	
ADJ	43.71	196.34	0.00	10.00	0.00	0.00	250.05	AUTH TOTAL
PAY	-574.72	-196.34	0.00	68.00	7.04	3.86	-692.16	
TOT	-531.01	0.00	0.00	78.00	7.04	3.86	-442.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.36	108.46	0.00	0.00	0.00	0.00	51.10	CTY-MAPLEWOOD
PAY	-206.35	-108.46	0.00	0.00	3.14	1.57	-310.10	
TOT	-263.71	0.00	0.00	0.00	3.14	1.57	-259.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.37	17.98	0.00	0.00	0.00	0.00	-254.39	CTY-MAPLEWOOD
PAY	-28.37	-17.98	0.00	0.00	0.46	0.23	-45.66	
TOT	-300.74	0.00	0.00	0.00	0.46	0.23	-300.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-84.00	0.66	0.00	-83.34	
ADJ	-329.73	126.44	0.00	-18.00	0.00	0.00	-221.29	AUTH TOTAL
PAY	-234.72	-126.44	0.00	-66.00	4.26	1.80	-421.10	
TOT	-564.45	0.00	0.00	-84.00	4.26	1.80	-642.39	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.98	0.00	0.00	0.00	0.00	-9.53	CTY-MARLBOROUGH
PAY	-2.12	-0.98	0.00	0.00	0.03	0.01	-3.06	
TOT	-12.63	0.00	0.00	0.00	0.03	0.01	-12.59	
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ADJ	-10.51	0.98	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
PAY	-2.12	-0.98	0.00	0.00	0.03	0.01	-3.06	
TOT	-12.63	0.00	0.00	0.00	0.03	0.01	-12.59	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	6.39	0.00	0.00	0.00	0.00	10.35	CTY-NORMANDY
PAY	-24.12	-6.39	0.00	0.00	0.30	0.15	-30.06	
TOT	-20.16	0.00	0.00	0.00	0.30	0.15	-19.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	CTY-NORMANDY
PAY	-81.21	-34.12	0.00	0.00	1.15	0.58	-113.60	
TOT	-81.21	0.00	0.00	0.00	1.15	0.58	-79.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.15	0.48	0.00	-47.67	CTY-NORMANDY
TOT	0.00	0.00	0.00	-48.15	0.48	0.00	-47.67	
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ADJ	3.96	40.51	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-105.33	-40.51	0.00	-48.15	1.93	0.73	-191.33	
TOT	-101.37	0.00	0.00	-48.15	1.93	0.73	-146.86	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	150.44	0.00	0.00	0.00	0.00	161.91	CTY-NORTHWOODS
PAY	-413.36	-150.44	0.00	0.00	5.63	2.82	-555.35	
TOT	-401.89	0.00	0.00	0.00	5.63	2.82	-393.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.80	347.39	0.00	0.00	0.00	0.00	173.59	CTY-NORTHWOODS
PAY	-516.58	-347.39	0.00	0.00	8.64	4.32	-851.01	
TOT	-690.38	0.00	0.00	0.00	8.64	4.32	-677.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
ADJ	-162.33	497.83	0.00	0.00	0.00	0.00	335.50	AUTH TOTAL
PAY	-929.94	-497.83	0.00	-225.00	16.52	7.14	-1,629.11	
TOT	-1,092.27	0.00	0.00	-225.00	16.52	7.14	-1,293.61	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-OAKLAND
PAY	-16.23	-6.82	0.00	0.00	0.23	0.11	-22.71	
TOT	-16.23	0.00	0.00	0.00	0.23	0.11	-15.89	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-16.23	-6.82	0.00	0.00	0.23	0.11	-22.71	
TOT	-16.23	0.00	0.00	0.00	0.23	0.11	-15.89	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.60	-8.78	0.00	0.00	0.00	0.00	-44.38	CTY-OLIVETTE
PAY	25.13	8.78	0.00	0.00	-0.34	-0.17	33.40	
TOT	-10.47	0.00	0.00	0.00	-0.34	-0.17	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.38	0.00	0.00	0.00	0.00	177.38	CTY-OLIVETTE
PAY	-307.32	-177.38	0.00	0.00	4.84	2.43	-477.43	
TOT	-307.32	0.00	0.00	0.00	4.84	2.43	-300.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	27.50	-0.28	0.00	27.22	
TOT	0.00	0.00	0.00	16.50	-0.28	0.00	16.22	
ADJ	-35.60	168.60	0.00	-11.00	0.00	0.00	122.00	AUTH TOTAL
PAY	-282.19	-168.60	0.00	-22.50	4.72	2.26	-466.31	
TOT	-317.79	0.00	0.00	-33.50	4.72	2.26	-344.31	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.96	73.31	0.00	0.00	0.00	0.00	131.27	CTY-OVERLAND
PAY	-260.45	-73.31	0.00	0.00	3.33	1.67	-328.76	
TOT	-202.49	0.00	0.00	0.00	3.33	1.67	-197.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	CTY-OVERLAND
PAY	-186.70	-53.94	0.00	0.00	2.41	1.20	-237.03	
TOT	-186.70	0.00	0.00	0.00	2.41	1.20	-183.09	
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	
ADJ	57.96	127.25	0.00	0.00	0.00	0.00	185.21	AUTH TOTAL
PAY	-447.15	-127.25	0.00	-84.00	6.58	2.87	-648.95	
TOT	-389.19	0.00	0.00	-84.00	6.58	2.87	-463.74	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	1.10	0.00	0.00	0.00	0.00	-15.53	CTY-PACIFIC
PAY	-1.73	-1.10	0.00	0.00	0.03	0.02	-2.78	
TOT	-18.36	0.00	0.00	0.00	0.03	0.02	-18.31	
ADJ	-16.63	1.10	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	-1.73	-1.10	0.00	0.00	0.03	0.02	-2.78	
TOT	-18.36	0.00	0.00	0.00	0.03	0.02	-18.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.14	3.76	0.00	0.00	0.00	0.00	-16.38	CTY-PASADENA HILLS
PAY	-12.56	-3.76	0.00	0.00	0.17	0.08	-16.07	
TOT	-32.70	0.00	0.00	0.00	0.17	0.08	-32.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-PASADENA HILLS
PAY	-22.17	-3.91	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.17	0.00	0.00	0.00	0.26	0.13	-21.78	
ADJ	-20.14	7.67	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-34.73	-7.67	0.00	0.00	0.43	0.21	-41.76	
TOT	-54.87	0.00	0.00	0.00	0.43	0.21	-54.23	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-PASADENA PARK
PAY	-4.88	-2.05	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-4.88	-2.05	0.00	-5.00	0.12	0.03	-11.78	
TOT	-4.88	0.00	0.00	-5.00	0.12	0.03	-9.73	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.90	19.81	0.00	0.00	0.00	0.00	130.71	CTY-PINE LAWN
PAY	-45.77	-19.81	0.00	0.00	0.66	0.33	-64.59	
TOT	65.13	0.00	0.00	0.00	0.66	0.33	66.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.18	232.49	0.00	0.00	0.00	0.00	-79.69	CTY-PINE LAWN
PAY	-475.33	-232.49	0.00	0.00	7.07	3.54	-697.21	
TOT	-787.51	0.00	0.00	0.00	7.07	3.54	-776.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-476.00	1.40	0.00	-474.60	
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ADJ	-201.28	252.30	0.00	-336.00	0.00	0.00	-284.98	AUTH TOTAL
PAY	-521.10	-252.30	0.00	-140.00	9.13	3.87	-900.40	
TOT	-722.38	0.00	0.00	-476.00	9.13	3.87	-1,185.38	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	6.58	0.00	0.00	0.00	0.00	16.05	CTY-RICHMOND HTS
PAY	-5.77	-6.58	0.00	0.00	0.13	0.06	-12.16	
TOT	3.70	0.00	0.00	0.00	0.13	0.06	3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	CTY-RICHMOND HTS
PAY	-329.84	-138.53	0.00	0.00	4.69	2.34	-461.34	
TOT	-329.84	0.00	0.00	0.00	4.69	2.34	-322.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	9.47	145.11	0.00	6.50	0.00	0.00	161.08	AUTH TOTAL
PAY	-335.61	-145.11	0.00	-91.00	5.73	2.40	-563.59	
TOT	-326.14	0.00	0.00	-84.50	5.73	2.40	-402.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	-7.15	0.00	0.00	0.00	0.00	-3.34	CTY-ROCK HILL
PAY	2.45	7.15	0.00	0.00	-0.09	-0.05	9.46	
TOT	6.26	0.00	0.00	0.00	-0.09	-0.05	6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.48	0.00	0.00	0.00	0.00	337.48	CTY-ROCK HILL
PAY	-929.34	-337.48	0.00	0.00	12.66	6.34	-1,247.82	
TOT	-929.34	0.00	0.00	0.00	12.66	6.34	-910.34	
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								
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	
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ADJ	3.81	330.33	0.00	0.00	0.00	0.00	334.14	AUTH TOTAL
PAY	-926.89	-330.33	0.00	-59.50	13.17	6.29	-1,297.26	
TOT	-923.08	0.00	0.00	-59.50	13.17	6.29	-963.12	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	38.56	0.00	0.00	0.00	0.00	40.94	CTY-ST JOHN
PAY	-84.52	-38.56	0.00	0.00	1.24	0.61	-121.23	
TOT	-82.14	0.00	0.00	0.00	1.24	0.61	-80.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.18	0.00	0.00	0.00	0.00	85.18	CTY-ST JOHN
PAY	-195.27	-85.18	0.00	0.00	2.80	1.41	-276.24	
TOT	-195.27	0.00	0.00	0.00	2.80	1.41	-191.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	2.38	123.74	0.00	0.00	0.00	0.00	126.12	AUTH TOTAL
PAY	-279.79	-123.74	0.00	-112.00	5.16	2.02	-508.35	
TOT	-277.41	0.00	0.00	-112.00	5.16	2.02	-382.23	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	4.32	0.00	0.00	0.00	0.00	11.14	CTY-SHREWSBURY
PAY	-15.49	-4.32	0.00	0.00	0.19	0.10	-19.52	
TOT	-8.67	0.00	0.00	0.00	0.19	0.10	-8.38	
<hr/>								
ADJ	6.82	4.32	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-15.49	-4.32	0.00	0.00	0.19	0.10	-19.52	
TOT	-8.67	0.00	0.00	0.00	0.19	0.10	-8.38	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-UPLANDS PARK
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	CTY-UPLANDS PARK
PAY	-39.19	-29.88	0.00	0.00	0.69	0.35	-68.03	
TOT	-39.19	0.00	0.00	0.00	0.69	0.35	-38.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.29	29.88	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-39.19	-29.88	0.00	-56.00	1.25	0.35	-123.47	
TOT	-40.48	0.00	0.00	-56.00	1.25	0.35	-94.88	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.83	155.78	0.00	0.00	0.00	0.00	281.61	CTY-UNIVERSITY CTY
PAY	-442.79	-155.78	0.00	0.00	5.99	2.99	-589.59	
TOT	-316.96	0.00	0.00	0.00	5.99	2.99	-307.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	962.98	0.00	0.00	0.00	0.00	962.98	CTY-UNIVERSITY CTY
PAY	-1,915.59	-962.98	0.00	0.00	28.79	14.39	-2,835.39	
TOT	-1,915.59	0.00	0.00	0.00	28.79	14.39	-1,872.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.13	0.00	0.00	0.00	0.00	-1.88	CTY-UNIVERSITY CTY
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-526.24	5.26	0.00	-520.98	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-526.24	5.26	0.00	-520.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
ADJ	123.82	1,118.89	0.00	0.00	0.00	0.00	1,242.71	AUTH TOTAL
PAY	-2,358.59	-1,118.89	0.00	-773.24	42.51	17.38	-4,190.83	
TOT	-2,234.77	0.00	0.00	-773.24	42.51	17.38	-2,948.12	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-VALLEY PARK
PAY	-57.39	-14.41	0.00	0.00	0.71	0.36	-70.73	
TOT	-57.39	0.00	0.00	0.00	0.71	0.36	-56.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-57.39	-14.41	0.00	-24.00	0.95	0.36	-94.49	
TOT	-57.39	0.00	0.00	-24.00	0.95	0.36	-80.08	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	0.38	0.00	0.00	0.00	0.00	-6.98	CTY-VELDA CITY
PAY	-30.57	-0.38	0.00	0.00	0.31	0.15	-30.49	
TOT	-37.93	0.00	0.00	0.00	0.31	0.15	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	CTY-VELDA CITY
PAY	-185.40	-73.23	0.00	0.00	2.58	1.30	-254.75	
TOT	-185.40	0.00	0.00	0.00	2.58	1.30	-181.52	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-7.36	73.61	0.00	-5.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-215.97	-73.61	0.00	-56.00	3.45	1.45	-340.68	
TOT	-223.33	0.00	0.00	-61.00	3.45	1.45	-279.43	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-VELDA VILLAGE
PAY	-14.25	-5.99	0.00	0.00	0.20	0.10	-19.94	
TOT	-14.25	0.00	0.00	0.00	0.20	0.10	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	CTY-VELDA VILLAGE
PAY	-86.12	-43.35	0.00	0.00	1.29	0.65	-127.53	
TOT	-86.12	0.00	0.00	0.00	1.29	0.65	-84.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-100.37	-49.34	0.00	-56.00	2.05	0.75	-202.91	
TOT	-100.37	0.00	0.00	-56.00	2.05	0.75	-153.57	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	8.33	0.00	0.00	0.00	0.00	18.52	CTY-VINITA PARK
PAY	-19.94	-8.33	0.00	0.00	0.28	0.14	-27.85	
TOT	-9.75	0.00	0.00	0.00	0.28	0.14	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.64	16.16	0.00	0.00	0.00	0.00	-756.48	CTY-VINITA PARK
PAY	732.18	-16.16	0.00	0.00	-7.16	-3.58	705.28	
TOT	-40.46	0.00	0.00	0.00	-7.16	-3.58	-51.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.75	2.03	0.00	0.00	0.00	0.00	-28.72	CTY-VINITA PARK
PAY	-3.20	-2.03	0.00	0.00	0.05	0.03	-5.15	
TOT	-33.95	0.00	0.00	0.00	0.05	0.03	-33.87	
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ADJ	-793.20	26.52	0.00	0.00	0.00	0.00	-766.68	AUTH TOTAL
PAY	709.04	-26.52	0.00	0.00	-6.83	-3.41	672.28	
TOT	-84.16	0.00	0.00	0.00	-6.83	-3.41	-94.40	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.61	69.24	0.00	0.00	0.00	0.00	175.85	CTY-WEBSTER GROVES
PAY	-159.92	-69.24	0.00	0.00	2.29	1.15	-225.72	
TOT	-53.31	0.00	0.00	0.00	2.29	1.15	-49.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.21	0.00	0.00	0.00	0.00	380.21	CTY-WEBSTER GROVES
PAY	-905.27	-380.21	0.00	0.00	12.85	6.43	-1,266.20	
TOT	-905.27	0.00	0.00	0.00	12.85	6.43	-885.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	106.61	449.45	0.00	0.00	0.00	0.00	556.06	AUTH TOTAL
PAY	-1,065.19	-449.45	0.00	-58.50	15.73	7.58	-1,549.83	
TOT	-958.58	0.00	0.00	-58.50	15.73	7.58	-993.77	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.25	-0.59	0.00	0.00	0.00	0.00	-17.84	CTY-WINCHESTER
PAY	1.64	0.59	0.00	0.00	-0.03	-0.01	2.19	
TOT	-15.61	0.00	0.00	0.00	-0.03	-0.01	-15.65	
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ADJ	-17.25	-0.59	0.00	0.00	0.00	0.00	-17.84	AUTH TOTAL
PAY	1.64	0.59	0.00	0.00	-0.03	-0.01	2.19	
TOT	-15.61	0.00	0.00	0.00	-0.03	-0.01	-15.65	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	1.18	0.00	0.00	0.00	0.00	-7.93	CTY-WOODSON TERRAC
PAY	-1.81	-1.18	0.00	0.00	0.03	0.02	-2.94	
TOT	-10.92	0.00	0.00	0.00	0.03	0.02	-10.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-WOODSON TERRAC
PAY	-43.58	-18.30	0.00	0.00	0.62	0.31	-60.95	
TOT	-43.58	0.00	0.00	0.00	0.62	0.31	-42.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-34.00	0.26	0.00	-33.74	
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ADJ	-9.11	19.48	0.00	-8.50	0.00	0.00	1.87	AUTH TOTAL
PAY	-45.39	-19.48	0.00	-53.50	1.19	0.33	-116.85	
TOT	-54.50	0.00	0.00	-62.00	1.19	0.33	-114.98	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HILLSDALE
PAY	-0.65	-0.42	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.59	35.57	0.00	0.00	0.00	0.00	-435.02	CTY-HILLSDALE
PAY	-97.54	-35.57	0.00	0.00	1.34	0.67	-131.10	
TOT	-568.13	0.00	0.00	0.00	1.34	0.67	-566.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-53.54	0.54	0.00	-53.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-53.54	0.54	0.00	-53.00	
ADJ	-470.59	35.99	0.00	0.00	0.00	0.00	-434.60	AUTH TOTAL
PAY	-98.19	-35.99	0.00	-53.54	1.89	0.67	-185.16	
TOT	-568.78	0.00	0.00	-53.54	1.89	0.67	-619.76	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.97	34.57	0.00	0.00	0.00	0.00	83.54	CTY-CRESTWOOD
PAY	-83.44	-34.57	0.00	0.00	1.18	0.59	-116.24	
TOT	-34.47	0.00	0.00	0.00	1.18	0.59	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-CRESTWOOD
PAY	-81.71	-29.64	0.00	0.00	1.12	0.56	-109.67	
TOT	-81.71	0.00	0.00	0.00	1.12	0.56	-80.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.63	2.55	0.00	0.00	0.00	0.00	-36.08	CTY-CRESTWOOD
PAY	-4.02	-2.55	0.00	0.00	0.07	0.03	-6.47	
TOT	-42.65	0.00	0.00	0.00	0.07	0.03	-42.55	
ADJ	10.34	66.76	0.00	0.00	0.00	0.00	77.10	AUTH TOTAL
PAY	-169.17	-66.76	0.00	0.00	2.37	1.18	-232.38	
TOT	-158.83	0.00	0.00	0.00	2.37	1.18	-155.28	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.01	127.20	0.00	0.00	0.00	0.00	303.21	CTY-ST ANN
PAY	-222.99	-127.20	0.00	0.00	3.50	1.75	-344.94	
TOT	-46.98	0.00	0.00	0.00	3.50	1.75	-41.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.93	0.00	0.00	0.00	0.00	260.93	CTY-ST ANN
PAY	-688.69	-260.93	0.00	0.00	9.50	4.74	-935.38	
TOT	-688.69	0.00	0.00	0.00	9.50	4.74	-674.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	176.01	388.13	0.00	0.00	0.00	0.00	564.14	AUTH TOTAL
PAY	-911.68	-388.13	0.00	-56.00	13.56	6.49	-1,335.76	
TOT	-735.67	0.00	0.00	-56.00	13.56	6.49	-771.62	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-KINLOCH
PAY	-2.80	-2.32	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.80	-2.32	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	3.21	0.00	0.00	0.00	0.00	3.34	CTY-HANLEY HILLS
PAY	-13.94	-3.21	0.00	0.00	0.17	0.09	-16.89	
TOT	-13.81	0.00	0.00	0.00	0.17	0.09	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	CTY-HANLEY HILLS
PAY	-138.60	-57.84	0.00	0.00	1.97	0.98	-193.49	
TOT	-138.60	0.00	0.00	0.00	1.97	0.98	-135.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.13	61.05	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-152.54	-61.05	0.00	-84.00	2.98	1.07	-293.54	
TOT	-152.41	0.00	0.00	-84.00	2.98	1.07	-232.36	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-NORWOOD COURT
PAY	-8.72	-3.45	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-8.72	-3.45	0.00	-3.50	0.16	0.06	-15.45	
TOT	-8.72	0.00	0.00	-3.50	0.16	0.06	-12.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-WELLSTON
PAY	-1.80	-2.27	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.74	51.71	0.00	0.00	0.00	0.00	-30.03	CTY-WELLSTON
PAY	-136.89	-51.71	0.00	0.00	1.89	0.94	-185.77	
TOT	-218.63	0.00	0.00	0.00	1.89	0.94	-215.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
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ADJ	-81.74	53.98	0.00	-84.00	0.00	0.00	-111.76	AUTH TOTAL
PAY	-138.69	-53.98	0.00	-112.00	3.05	0.96	-300.66	
TOT	-220.43	0.00	0.00	-196.00	3.05	0.96	-412.42	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.20	253.54	0.00	0.00	0.00	0.00	375.74	CTY-HAZELWOOD
PAY	-769.48	-253.54	0.00	0.00	10.23	5.12	-1,007.67	
TOT	-647.28	0.00	0.00	0.00	10.23	5.12	-631.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.52	0.00	0.00	0.00	0.00	323.52	CTY-HAZELWOOD
PAY	-831.76	-323.52	0.00	0.00	11.56	5.78	-1,137.94	
TOT	-831.76	0.00	0.00	0.00	11.56	5.78	-814.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.31	12.10	0.00	0.00	0.00	0.00	-171.21	CTY-HAZELWOOD
PAY	-19.09	-12.10	0.00	0.00	0.31	0.16	-30.72	
TOT	-202.40	0.00	0.00	0.00	0.31	0.16	-201.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	-61.11	589.16	0.00	0.00	0.00	0.00	528.05	AUTH TOTAL
PAY	-1,620.33	-589.16	0.00	-60.00	22.70	11.06	-2,235.73	
TOT	-1,681.44	0.00	0.00	-60.00	22.70	11.06	-1,707.68	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.14	182.01	0.00	0.00	0.00	0.00	136.87	CTY-MOLINE ACRES
PAY	-433.39	-182.01	0.00	0.00	6.15	3.08	-606.17	
TOT	-478.53	0.00	0.00	0.00	6.15	3.08	-469.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.90	0.00	0.00	0.00	0.00	342.90	CTY-MOLINE ACRES
PAY	-424.23	-342.90	0.00	0.00	7.67	3.83	-755.63	
TOT	-424.23	0.00	0.00	0.00	7.67	3.83	-412.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.19	0.94	0.00	-93.25	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-94.19	0.94	0.00	-93.25	
<hr/>								
ADJ	-45.14	524.91	0.00	0.00	0.00	0.00	479.77	AUTH TOTAL
PAY	-857.62	-524.91	0.00	-94.19	14.76	6.91	-1,455.05	
TOT	-902.76	0.00	0.00	-94.19	14.76	6.91	-975.28	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	7.75	0.00	0.00	0.00	0.00	3.35	CTY-CREVE COEUR
PAY	-17.89	-7.75	0.00	0.00	0.26	0.13	-25.25	
TOT	-22.29	0.00	0.00	0.00	0.26	0.13	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.66	0.00	0.00	0.00	0.00	78.66	CTY-CREVE COEUR
PAY	-200.36	-78.66	0.00	0.00	2.79	1.39	-274.84	
TOT	-200.36	0.00	0.00	0.00	2.79	1.39	-196.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.40	86.41	0.00	0.00	0.00	0.00	82.01	AUTH TOTAL
PAY	-218.25	-86.41	0.00	-56.00	3.61	1.52	-355.53	
TOT	-222.65	0.00	0.00	-56.00	3.61	1.52	-273.52	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	CTY-BRECKENRIDGE H
PAY	-104.56	-41.69	0.00	0.00	1.47	0.73	-144.05	
TOT	-104.56	0.00	0.00	0.00	1.47	0.73	-102.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	AUTH TOTAL
PAY	-104.56	-41.69	0.00	-168.00	3.15	0.73	-310.37	
TOT	-104.56	0.00	0.00	-168.00	3.15	0.73	-268.68	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	31.90	0.00	0.00	0.00	0.00	39.35	CTY-PAGEDALE
PAY	-82.50	-31.90	0.00	0.00	1.15	0.57	-112.68	
TOT	-75.05	0.00	0.00	0.00	1.15	0.57	-73.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.39	32.31	0.00	0.00	0.00	0.00	-101.08	CTY-PAGEDALE
PAY	9.16	-32.31	0.00	0.00	0.23	0.11	-22.81	
TOT	-124.23	0.00	0.00	0.00	0.23	0.11	-123.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	-125.94	64.21	0.00	0.00	0.00	0.00	-61.73	AUTH TOTAL
PAY	-73.34	-64.21	0.00	-120.00	2.58	0.68	-254.29	
TOT	-199.28	0.00	0.00	-120.00	2.58	0.68	-316.02	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	CTY-CLARKSON VALLY
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	AUTH TOTAL
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.76	230.35	0.00	0.00	0.00	0.00	565.11	CTY-BELLEFONTAINE
PAY	-634.39	-230.35	0.00	0.00	8.64	4.32	-851.78	
TOT	-299.63	0.00	0.00	0.00	8.64	4.32	-286.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.31	0.00	0.00	0.00	0.00	441.31	CTY-BELLEFONTAINE
PAY	-981.91	-441.31	0.00	0.00	14.23	7.12	-1,401.87	
TOT	-981.91	0.00	0.00	0.00	14.23	7.12	-960.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	334.76	671.66	0.00	0.00	0.00	0.00	1,006.42	AUTH TOTAL
PAY	-1,616.30	-671.66	0.00	-168.00	24.55	11.44	-2,419.97	
TOT	-1,281.54	0.00	0.00	-168.00	24.55	11.44	-1,413.55	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-RIVERVIEW
PAY	-0.22	-0.26	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	CTY-RIVERVIEW
PAY	-174.20	-44.12	0.00	0.00	2.18	1.09	-215.05	
TOT	-174.20	0.00	0.00	0.00	2.18	1.09	-170.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-174.42	-44.38	0.00	-140.00	3.58	1.09	-354.13	
TOT	-174.42	0.00	0.00	-140.00	3.58	1.09	-309.75	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	20.14	0.00	0.00	0.00	0.00	22.71	CTY-MANCHESTER
PAY	-40.23	-20.14	0.00	0.00	0.60	0.30	-59.47	
TOT	-37.66	0.00	0.00	0.00	0.60	0.30	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	CTY-MANCHESTER
PAY	-191.50	-80.43	0.00	0.00	2.72	1.36	-267.85	
TOT	-191.50	0.00	0.00	0.00	2.72	1.36	-187.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	2.57	100.57	0.00	0.00	0.00	0.00	103.14	AUTH TOTAL
PAY	-231.73	-100.57	0.00	-50.00	3.82	1.66	-376.82	
TOT	-229.16	0.00	0.00	-50.00	3.82	1.66	-273.68	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	23.86	0.00	0.00	0.00	0.00	21.61	CTY-DELLWOOD
PAY	-56.45	-23.86	0.00	0.00	0.80	0.40	-79.11	
TOT	-58.70	0.00	0.00	0.00	0.80	0.40	-57.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-DELLWOOD
PAY	-8.53	-4.67	0.00	0.00	0.14	0.06	-13.00	
TOT	-8.53	0.00	0.00	0.00	0.14	0.06	-8.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	CTY-DELLWOOD
PAY	-490.00	-147.00	0.00	0.00	6.37	0.00	-630.63	
TOT	-490.00	0.00	0.00	0.00	6.37	0.00	-483.63	
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ADJ	-2.25	175.53	0.00	0.00	0.00	0.00	173.28	AUTH TOTAL
PAY	-554.98	-175.53	0.00	0.00	7.31	0.46	-722.74	
TOT	-557.23	0.00	0.00	0.00	7.31	0.46	-549.46	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.85	0.00	0.00	0.00	0.00	2.45	CTY-COOL VALLEY
PAY	-6.63	-2.85	0.00	0.00	0.10	0.04	-9.34	
TOT	-7.03	0.00	0.00	0.00	0.10	0.04	-6.89	
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ADJ	-0.40	2.85	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.63	-2.85	0.00	0.00	0.10	0.04	-9.34	
TOT	-7.03	0.00	0.00	0.00	0.10	0.04	-6.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.07	11.55	0.00	0.00	0.00	0.00	36.62	CTY-EUREKA
PAY	-58.78	-11.55	0.00	0.00	0.71	0.35	-69.27	
TOT	-33.71	0.00	0.00	0.00	0.71	0.35	-32.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-EUREKA
PAY	-61.66	-0.29	0.00	0.00	0.62	0.31	-61.02	
TOT	-61.66	0.00	0.00	0.00	0.62	0.31	-60.73	
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ADJ	25.07	11.84	0.00	0.00	0.00	0.00	36.91	AUTH TOTAL
PAY	-120.44	-11.84	0.00	0.00	1.33	0.66	-130.29	
TOT	-95.37	0.00	0.00	0.00	1.33	0.66	-93.38	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	CTY-SUNSET HILLS
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-1.92	0.00	0.00	0.00	0.06	0.03	-1.83	
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ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-1.92	0.00	0.00	0.00	0.06	0.03	-1.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.46	83.61	0.00	0.00	0.00	0.00	134.07	CTY-BLACK JACK
PAY	-188.93	-83.61	0.00	0.00	2.73	1.36	-268.45	
TOT	-138.47	0.00	0.00	0.00	2.73	1.36	-134.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	CTY-BLACK JACK
PAY	-132.38	-44.30	0.00	0.00	1.76	0.88	-174.04	
TOT	-132.38	0.00	0.00	0.00	1.76	0.88	-129.74	
ADJ	50.46	127.91	0.00	0.00	0.00	0.00	178.37	AUTH TOTAL
PAY	-321.31	-127.91	0.00	0.00	4.49	2.24	-442.49	
TOT	-270.85	0.00	0.00	0.00	4.49	2.24	-264.12	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.95	607.59	0.00	0.00	0.00	0.00	914.54	DEV. DISABILITY-PRO
PAY	-1,636.40	-607.59	0.00	0.00	22.44	11.22	-2,210.33	
TOT	-1,329.45	0.00	0.00	0.00	22.44	11.22	-1,295.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,535.05	1,369.61	0.00	0.00	0.00	0.00	-1,165.44	DEV. DISABILITY-PRO
PAY	-3,032.59	-1,369.61	0.00	0.00	44.03	22.01	-4,336.16	
TOT	-5,567.64	0.00	0.00	0.00	44.03	22.01	-5,501.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.09	20.21	0.00	0.00	0.00	0.00	-285.88	DEV. DISABILITY-PRO
PAY	-31.88	-20.21	0.00	0.00	0.52	0.26	-51.31	
TOT	-337.97	0.00	0.00	0.00	0.52	0.26	-337.19	
<hr/>								
ADJ	-2,534.19	1,997.41	0.00	0.00	0.00	0.00	-536.78	AUTH TOTAL
PAY	-4,700.87	-1,997.41	0.00	0.00	66.99	33.49	-6,597.80	
TOT	-7,235.06	0.00	0.00	0.00	66.99	33.49	-7,134.58	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.10	0.00	0.00	0.00	0.00	95.10	BUS.DIST-JENNINGS
PAY	-49.66	-95.10	0.00	0.00	1.45	0.73	-142.58	
TOT	-49.66	0.00	0.00	0.00	1.45	0.73	-47.48	
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ADJ	0.00	95.10	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-49.66	-95.10	0.00	0.00	1.45	0.73	-142.58	
TOT	-49.66	0.00	0.00	0.00	1.45	0.73	-47.48	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.31	0.00	0.00	0.00	0.00	859.31	TIF DIST-OLIVE BLVD
PAY	-1,767.52	-859.31	0.00	0.00	26.27	13.14	-2,587.42	
TOT	-1,767.52	0.00	0.00	0.00	26.27	13.14	-1,728.11	
<hr/>								
ADJ	0.00	859.31	0.00	0.00	0.00	0.00	859.31	AUTH TOTAL
PAY	-1,767.52	-859.31	0.00	0.00	26.27	13.14	-2,587.42	
TOT	-1,767.52	0.00	0.00	0.00	26.27	13.14	-1,728.11	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
TOT	0.00	0.00	0.00	-18.22	0.00	0.00	-18.22	
<hr/>								
ADJ	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
TOT	0.00	0.00	0.00	-18.22	0.00	0.00	-18.22	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,934.03	0.00	0.00	-13,934.03	
TOT	0.00	0.00	0.00	-15,454.03	0.00	0.00	-15,454.03	
<hr/>								
ADJ	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,934.03	0.00	0.00	-13,934.03	
TOT	0.00	0.00	0.00	-15,454.03	0.00	0.00	-15,454.03	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-178.72	0.00	0.00	-178.72	
TOT	0.00	0.00	0.00	-598.72	0.00	0.00	-598.72	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-178.72	0.00	0.00	-178.72	
TOT	0.00	0.00	0.00	-598.72	0.00	0.00	-598.72	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,934.93	0.00	0.00	-3,934.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,934.93	0.00	0.00	-3,934.93	
PAY	0.00	0.00	0.00	-3,934.93	0.00	0.00	-3,934.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,934.93	0.00	0.00	-3,934.93	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,992.31	0.00	0.00	-7,992.31	COMMISSION
TOT	0.00	0.00	0.00	-7,992.31	0.00	0.00	-7,992.31	
PAY	0.00	0.00	0.00	-7,992.31	0.00	0.00	-7,992.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,992.31	0.00	0.00	-7,992.31	
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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-5,517.86	0.00	0.00	0.00	0.00	-5,517.86	
PAY	0.00	5,517.86	0.00	0.00	0.00	0.00	5,517.86	
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	-6,332.85	0.00	0.00	0.00	-6,332.85	
PAY	0.00	0.00	6,332.85	0.00	0.00	0.00	6,332.85	
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	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 / SURCHARGE FOR PUP PAY								
PAY	45,355.32	0.00	0.00	0.00	0.00	0.00	45,355.32	
TOT	45,355.32	0.00	0.00	0.00	0.00	0.00	45,355.32	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	264,926.37	0.00	0.00	0.00	0.00	0.00	264,926.37	
TOT	264,926.37	0.00	0.00	0.00	0.00	0.00	264,926.37	
								AUTH TOTAL
TOT	310,281.69	0.00	0.00	56.00	0.00	0.00	310,337.69	

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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	644.87	805.80	0.00	0.00	0.00	0.00	1,450.67	ST. OF MISSOURI
PAY	-3,800.96	-805.80	0.00	0.00	46.07	0.00	-4,560.69	
TOT	-3,156.09	0.00	0.00	0.00	46.07	0.00	-3,110.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.23	623.73	0.00	0.00	0.00	0.00	-837.50	ST. OF MISSOURI
PAY	-2,047.98	-623.73	0.00	0.00	26.72	0.00	-2,644.99	
TOT	-3,509.21	0.00	0.00	0.00	26.72	0.00	-3,482.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.05	9.06	0.00	0.00	0.00	0.00	-177.99	ST. OF MISSOURI
PAY	-28.94	-9.06	0.00	0.00	0.38	0.00	-37.62	
TOT	-215.99	0.00	0.00	0.00	0.38	0.00	-215.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1,003.41	1,438.59	0.00	0.00	0.00	0.00	435.18	AUTH TOTAL
PAY	-5,877.89	-1,438.59	0.00	0.00	73.17	0.00	-7,243.31	
TOT	-6,881.30	0.00	0.00	0.00	73.17	0.00	-6,808.13	

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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	4,492.96	5,614.70	0.00	0.00	0.00	0.00	10,107.66	COUNTY GENERAL
PAY	-26,480.05	-5,614.70	0.00	0.00	320.95	160.47	-31,613.33	
TOT	-21,987.09	0.00	0.00	0.00	320.95	160.47	-21,505.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,635.57	3,458.68	0.00	0.00	0.00	0.00	-5,176.89	COUNTY GENERAL
PAY	-11,370.71	-3,458.68	0.00	0.00	148.30	74.14	-14,606.95	
TOT	-20,006.28	0.00	0.00	0.00	148.30	74.14	-19,783.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,181.91	105.65	0.00	0.00	0.00	0.00	-2,076.26	COUNTY GENERAL
PAY	-337.55	-105.65	0.00	0.00	4.44	2.22	-436.54	
TOT	-2,519.46	0.00	0.00	0.00	4.44	2.22	-2,512.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-571.10	0.00	0.00	-571.10	
TOT	0.00	0.00	0.00	-496.10	0.00	0.00	-496.10	
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ADJ	-6,324.52	9,179.04	0.00	75.00	0.00	0.00	2,929.52	AUTH TOTAL
PAY	-38,188.37	-9,179.04	0.00	-571.10	473.69	236.83	-47,227.99	
TOT	-44,512.89	0.00	0.00	-496.10	473.69	236.83	-44,298.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,009.63	3,760.69	0.00	0.00	0.00	0.00	6,770.32	COUNTY HEALTH FUND
PAY	-17,737.87	-3,760.69	0.00	0.00	214.99	107.49	-21,176.08	
TOT	-14,728.24	0.00	0.00	0.00	214.99	107.49	-14,405.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,805.83	2,326.55	0.00	0.00	0.00	0.00	-3,479.28	COUNTY HEALTH FUND
PAY	-7,648.61	-2,326.55	0.00	0.00	99.76	49.87	-9,825.53	
TOT	-13,454.44	0.00	0.00	0.00	99.76	49.87	-13,304.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,870.37	90.57	0.00	0.00	0.00	0.00	-1,779.80	COUNTY HEALTH FUND
PAY	-289.36	-90.57	0.00	0.00	3.80	1.90	-374.23	
TOT	-2,159.73	0.00	0.00	0.00	3.80	1.90	-2,154.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY HEALTH FUND
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4,666.57	6,177.81	0.00	0.00	0.00	0.00	1,511.24	AUTH TOTAL
PAY	-25,675.88	-6,177.81	0.00	0.00	318.55	159.26	-31,375.88	
TOT	-30,342.45	0.00	0.00	0.00	318.55	159.26	-29,864.64	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,074.86	1,343.07	0.00	0.00	0.00	0.00	2,417.93	CO. PARK MAINT.
PAY	-6,335.24	-1,343.07	0.00	0.00	76.78	38.40	-7,563.13	
TOT	-5,260.38	0.00	0.00	0.00	76.78	38.40	-5,145.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.39	836.97	0.00	0.00	0.00	0.00	-1,225.42	CO. PARK MAINT.
PAY	-2,750.91	-836.97	0.00	0.00	35.88	17.93	-3,534.07	
TOT	-4,813.30	0.00	0.00	0.00	35.88	17.93	-4,759.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.72	15.09	0.00	0.00	0.00	0.00	-296.63	CO. PARK MAINT.
PAY	-48.22	-15.09	0.00	0.00	0.63	0.32	-62.36	
TOT	-359.94	0.00	0.00	0.00	0.63	0.32	-358.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1,299.25	2,195.13	0.00	0.00	0.00	0.00	895.88	AUTH TOTAL
PAY	-9,134.38	-2,195.13	0.00	0.00	113.29	56.65	-11,159.57	
TOT	-10,433.63	0.00	0.00	0.00	113.29	56.65	-10,263.69	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.44	510.42	0.00	0.00	0.00	0.00	918.86	COUNTY BOND RETIRE
PAY	-2,407.27	-510.42	0.00	0.00	29.17	14.59	-2,873.93	
TOT	-1,998.83	0.00	0.00	0.00	29.17	14.59	-1,955.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.42	394.96	0.00	0.00	0.00	0.00	-530.46	COUNTY BOND RETIRE
PAY	-1,297.04	-394.96	0.00	0.00	16.92	8.46	-1,666.62	
TOT	-2,222.46	0.00	0.00	0.00	16.92	8.46	-2,197.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.36	78.03	0.00	0.00	0.00	0.00	-1,533.33	COUNTY BOND RETIRE
PAY	-249.29	-78.03	0.00	0.00	3.27	1.64	-322.41	
TOT	-1,860.65	0.00	0.00	0.00	3.27	1.64	-1,855.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY BOND RETIRE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2,128.34	983.41	0.00	0.00	0.00	0.00	-1,144.93	AUTH TOTAL
PAY	-3,953.61	-983.41	0.00	0.00	49.36	24.69	-4,862.97	
TOT	-6,081.95	0.00	0.00	0.00	49.36	24.69	-6,007.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.31	902.27	0.00	0.00	0.00	0.00	1,531.58	ROAD & BRIDGE
PAY	-4,107.18	-902.27	0.00	0.00	50.09	25.05	-4,934.31	
TOT	-3,477.87	0.00	0.00	0.00	50.09	25.05	-3,402.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.99	511.91	0.00	0.00	0.00	0.00	458.92	ROAD & BRIDGE
PAY	-2,026.38	-511.91	0.00	0.00	25.38	12.69	-2,500.22	
TOT	-2,079.37	0.00	0.00	0.00	25.38	12.69	-2,041.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,122.15	54.34	0.00	0.00	0.00	0.00	-1,067.81	ROAD & BRIDGE
PAY	-173.60	-54.34	0.00	0.00	2.28	1.14	-224.52	
TOT	-1,295.75	0.00	0.00	0.00	2.28	1.14	-1,292.33	
ADJ	-545.83	1,468.52	0.00	0.00	0.00	0.00	922.69	AUTH TOTAL
PAY	-6,307.16	-1,468.52	0.00	0.00	77.75	38.88	-7,659.05	
TOT	-6,852.99	0.00	0.00	0.00	77.75	38.88	-6,736.36	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-9.31	-2.24	0.00	0.00	0.11	0.06	-11.38	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-9.31	-2.24	0.00	0.00	0.11	0.06	-11.38	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	3.22	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-16.65	-3.22	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.95	0.00	0.00	0.00	0.20	0.10	-12.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-11.12	-2.67	0.00	0.00	0.14	0.07	-13.58	
TOT	-11.12	0.00	0.00	0.00	0.14	0.07	-10.91	
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ADJ	3.70	5.89	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-27.77	-5.89	0.00	0.00	0.34	0.17	-33.15	
TOT	-24.07	0.00	0.00	0.00	0.34	0.17	-23.56	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	6.66	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-28.63	-6.66	0.00	0.00	0.36	0.17	-34.76	
TOT	-23.60	0.00	0.00	0.00	0.36	0.17	-23.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-13.36	-4.55	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
<hr/>								
ADJ	5.03	11.21	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-41.99	-11.21	0.00	0.00	0.54	0.26	-52.40	
TOT	-36.96	0.00	0.00	0.00	0.54	0.26	-36.16	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	35.09	0.00	0.00	0.00	0.00	47.29	ROAD & BRIDGE
PAY	-153.54	-35.09	0.00	0.00	1.89	0.95	-185.79	
TOT	-141.34	0.00	0.00	0.00	1.89	0.95	-138.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-91.32	-18.67	0.00	0.00	1.10	0.55	-108.34	
TOT	-91.32	0.00	0.00	0.00	1.10	0.55	-89.67	
ADJ	12.20	53.76	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-244.86	-53.76	0.00	0.00	2.99	1.50	-294.13	
TOT	-232.66	0.00	0.00	0.00	2.99	1.50	-228.17	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-6.53	-1.58	0.00	0.00	0.09	0.04	-7.98	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-9.14	-2.13	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-15.67	-3.71	0.00	0.00	0.20	0.10	-19.08	
TOT	-15.67	0.00	0.00	0.00	0.20	0.10	-15.37	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	15.01	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-85.57	-15.01	0.00	0.00	1.01	0.51	-99.06	
TOT	-58.30	0.00	0.00	0.00	1.01	0.51	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.60	37.31	0.00	0.00	0.00	0.00	130.91	ROAD & BRIDGE
PAY	-177.26	-37.31	0.00	0.00	2.14	1.08	-211.35	
TOT	-83.66	0.00	0.00	0.00	2.14	1.08	-80.44	
ADJ	120.87	52.32	0.00	0.00	0.00	0.00	173.19	AUTH TOTAL
PAY	-262.83	-52.32	0.00	0.00	3.15	1.59	-310.41	
TOT	-141.96	0.00	0.00	0.00	3.15	1.59	-137.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	28.11	0.00	0.00	0.00	0.00	39.85	ROAD & BRIDGE
PAY	-115.16	-28.11	0.00	0.00	1.43	0.72	-141.12	
TOT	-103.42	0.00	0.00	0.00	1.43	0.72	-101.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.97	0.00	0.00	0.00	0.00	33.97	ROAD & BRIDGE
PAY	-145.64	-33.97	0.00	0.00	1.80	0.90	-176.91	
TOT	-145.64	0.00	0.00	0.00	1.80	0.90	-142.94	
ADJ	11.74	62.08	0.00	0.00	0.00	0.00	73.82	AUTH TOTAL
PAY	-260.80	-62.08	0.00	0.00	3.23	1.62	-318.03	
TOT	-249.06	0.00	0.00	0.00	3.23	1.62	-244.21	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	9.66	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-40.21	-9.66	0.00	0.00	0.50	0.25	-49.12	
TOT	-37.84	0.00	0.00	0.00	0.50	0.25	-37.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-19.43	-3.95	0.00	0.00	0.23	0.12	-23.03	
TOT	-19.43	0.00	0.00	0.00	0.23	0.12	-19.08	
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ADJ	2.37	13.61	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-59.64	-13.61	0.00	0.00	0.73	0.37	-72.15	
TOT	-57.27	0.00	0.00	0.00	0.73	0.37	-56.17	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	6.22	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-25.95	-6.22	0.00	0.00	0.32	0.16	-31.69	
TOT	-24.41	0.00	0.00	0.00	0.32	0.16	-23.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-0.14	6.22	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-24.27	-6.22	0.00	0.00	0.30	0.15	-30.04	
TOT	-24.41	0.00	0.00	0.00	0.30	0.15	-23.96	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	102.15	0.00	0.00	0.00	0.00	118.25	ROAD & BRIDGE
PAY	-423.33	-102.15	0.00	0.00	5.25	2.63	-517.60	
TOT	-407.23	0.00	0.00	0.00	5.25	2.63	-399.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.41	117.91	0.00	0.00	0.00	0.00	-84.50	ROAD & BRIDGE
PAY	-318.89	-117.91	0.00	0.00	4.37	2.18	-430.25	
TOT	-521.30	0.00	0.00	0.00	4.37	2.18	-514.75	
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ADJ	-186.31	220.06	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-742.22	-220.06	0.00	0.00	9.62	4.81	-947.85	
TOT	-928.53	0.00	0.00	0.00	9.62	4.81	-914.10	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.95	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-12.27	-2.95	0.00	0.00	0.15	0.07	-15.00	
TOT	-12.38	0.00	0.00	0.00	0.15	0.07	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-9.30	-2.23	0.00	0.00	0.11	0.06	-11.36	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
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ADJ	-0.11	5.18	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-21.57	-5.18	0.00	0.00	0.26	0.13	-26.36	
TOT	-21.68	0.00	0.00	0.00	0.26	0.13	-21.29	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.94	-72.88	0.00	0.00	0.00	0.00	-30.94	ROAD & BRIDGE
PAY	-174.06	72.88	0.00	0.00	1.01	0.51	-99.66	
TOT	-132.12	0.00	0.00	0.00	1.01	0.51	-130.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.81	27.61	0.00	0.00	0.00	0.00	-263.20	ROAD & BRIDGE
PAY	167.32	-27.61	0.00	0.00	-1.39	-0.70	137.62	
TOT	-123.49	0.00	0.00	0.00	-1.39	-0.70	-125.58	
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ADJ	-248.87	-45.27	0.00	0.00	0.00	0.00	-294.14	AUTH TOTAL
PAY	-6.74	45.27	0.00	0.00	-0.38	-0.19	37.96	
TOT	-255.61	0.00	0.00	0.00	-0.38	-0.19	-256.18	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	21.55	0.00	0.00	0.00	0.00	38.84	ROAD & BRIDGE
PAY	-101.11	-21.55	0.00	0.00	1.23	0.62	-120.81	
TOT	-83.82	0.00	0.00	0.00	1.23	0.62	-81.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.67	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-2.01	-0.67	0.00	0.00	0.03	0.01	-2.64	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	
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ADJ	14.53	22.22	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-103.12	-22.22	0.00	0.00	1.26	0.63	-123.45	
TOT	-88.59	0.00	0.00	0.00	1.26	0.63	-86.70	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	11.17	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-45.32	-11.17	0.00	0.00	0.56	0.29	-55.64	
TOT	-39.86	0.00	0.00	0.00	0.56	0.29	-39.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	ROAD & BRIDGE
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-6.82	11.17	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-33.04	-11.17	0.00	0.00	0.44	0.23	-43.54	
TOT	-39.86	0.00	0.00	0.00	0.44	0.23	-39.19	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.44	67.31	0.00	0.00	0.00	0.00	136.75	ROAD & BRIDGE
PAY	-321.53	-67.31	0.00	0.00	3.89	1.95	-383.00	
TOT	-252.09	0.00	0.00	0.00	3.89	1.95	-246.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	53.13	0.00	0.00	0.00	0.00	49.03	ROAD & BRIDGE
PAY	-216.05	-53.13	0.00	0.00	2.69	1.35	-265.14	
TOT	-220.15	0.00	0.00	0.00	2.69	1.35	-216.11	
ADJ	65.34	120.44	0.00	0.00	0.00	0.00	185.78	AUTH TOTAL
PAY	-537.58	-120.44	0.00	0.00	6.58	3.30	-648.14	
TOT	-472.24	0.00	0.00	0.00	6.58	3.30	-462.36	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	1.55	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-6.67	-1.55	0.00	0.00	0.09	0.04	-8.09	
TOT	-2.88	0.00	0.00	0.00	0.09	0.04	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
ADJ	3.79	3.53	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-17.69	-3.53	0.00	0.00	0.22	0.11	-20.89	
TOT	-13.90	0.00	0.00	0.00	0.22	0.11	-13.57	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.66	244.20	0.00	0.00	0.00	0.00	457.86	ROAD & BRIDGE
PAY	-1,087.43	-244.20	0.00	0.00	13.31	6.66	-1,311.66	
TOT	-873.77	0.00	0.00	0.00	13.31	6.66	-853.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.82	51.09	0.00	0.00	0.00	0.00	-2,251.73	ROAD & BRIDGE
PAY	-553.87	-51.09	0.00	0.00	6.05	3.03	-595.88	
TOT	-2,856.69	0.00	0.00	0.00	6.05	3.03	-2,847.61	
ADJ	-2,089.16	295.29	0.00	0.00	0.00	0.00	-1,793.87	AUTH TOTAL
PAY	-1,641.30	-295.29	0.00	0.00	19.36	9.69	-1,907.54	
TOT	-3,730.46	0.00	0.00	0.00	19.36	9.69	-3,701.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.34	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-16.62	-3.34	0.00	0.00	0.20	0.10	-19.66	
TOT	-13.54	0.00	0.00	0.00	0.20	0.10	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.13	0.00	0.00	0.00	0.00	0.00	-39.13	ROAD & BRIDGE
PAY	27.39	0.00	0.00	0.00	-0.27	-0.14	26.98	
TOT	-11.74	0.00	0.00	0.00	-0.27	-0.14	-12.15	
ADJ	-36.05	3.34	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	10.77	-3.34	0.00	0.00	-0.07	-0.04	7.32	
TOT	-25.28	0.00	0.00	0.00	-0.07	-0.04	-25.39	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.91	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-4.76	-2.91	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.75	0.05	0.00	0.00	0.00	0.00	-23.70	ROAD & BRIDGE
PAY	23.38	-0.05	0.00	0.00	-0.23	-0.12	22.98	
TOT	-0.37	0.00	0.00	0.00	-0.23	-0.12	-0.72	
ADJ	-23.73	2.96	0.00	0.00	0.00	0.00	-20.77	AUTH TOTAL
PAY	18.62	-2.96	0.00	0.00	-0.15	-0.09	15.42	
TOT	-5.11	0.00	0.00	0.00	-0.15	-0.09	-5.35	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-15.33	-3.68	0.00	0.00	0.19	0.10	-18.72	
TOT	-15.33	0.00	0.00	0.00	0.19	0.10	-15.04	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-15.33	-3.68	0.00	0.00	0.19	0.10	-18.72	
TOT	-15.33	0.00	0.00	0.00	0.19	0.10	-15.04	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-15.60	-1.87	0.00	0.00	0.18	0.09	-17.20	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-15.60	-1.87	0.00	0.00	0.18	0.09	-17.20	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	61.10	0.00	0.00	0.00	0.00	68.38	ROAD & BRIDGE
PAY	-257.02	-61.10	0.00	0.00	3.18	1.60	-313.34	
TOT	-249.74	0.00	0.00	0.00	3.18	1.60	-244.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	52.03	0.00	0.00	0.00	0.00	51.07	ROAD & BRIDGE
PAY	-192.48	-52.03	0.00	0.00	2.44	1.22	-240.85	
TOT	-193.44	0.00	0.00	0.00	2.44	1.22	-189.78	
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ADJ	6.32	113.13	0.00	0.00	0.00	0.00	119.45	AUTH TOTAL
PAY	-449.50	-113.13	0.00	0.00	5.62	2.82	-554.19	
TOT	-443.18	0.00	0.00	0.00	5.62	2.82	-434.74	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.28	47.37	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-234.39	-47.37	0.00	0.00	2.81	1.41	-277.54	
TOT	-175.11	0.00	0.00	0.00	2.81	1.41	-170.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.55	22.61	0.00	0.00	0.00	0.00	-24.94	ROAD & BRIDGE
PAY	-63.57	-22.61	0.00	0.00	0.87	0.43	-84.88	
TOT	-111.12	0.00	0.00	0.00	0.87	0.43	-109.82	
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ADJ	11.73	69.98	0.00	0.00	0.00	0.00	81.71	AUTH TOTAL
PAY	-297.96	-69.98	0.00	0.00	3.68	1.84	-362.42	
TOT	-286.23	0.00	0.00	0.00	3.68	1.84	-280.71	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.07	40.92	0.00	0.00	0.00	0.00	106.99	ROAD & BRIDGE
PAY	-65.87	-40.92	0.00	0.00	1.07	0.53	-105.19	
TOT	0.20	0.00	0.00	0.00	1.07	0.53	1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.86	12.09	0.00	0.00	0.00	0.00	-284.77	ROAD & BRIDGE
PAY	226.44	-12.09	0.00	0.00	-2.14	-1.07	211.14	
TOT	-70.42	0.00	0.00	0.00	-2.14	-1.07	-73.63	
ADJ	-230.79	53.01	0.00	0.00	0.00	0.00	-177.78	AUTH TOTAL
PAY	160.57	-53.01	0.00	0.00	-1.07	-0.54	105.95	
TOT	-70.22	0.00	0.00	0.00	-1.07	-0.54	-71.83	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	33.65	0.00	0.00	0.00	0.00	62.66	ROAD & BRIDGE
PAY	-154.76	-33.65	0.00	0.00	1.89	0.94	-185.58	
TOT	-125.75	0.00	0.00	0.00	1.89	0.94	-122.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-91.68	-20.58	0.00	0.00	1.13	0.56	-110.57	
TOT	-91.68	0.00	0.00	0.00	1.13	0.56	-89.99	
ADJ	29.01	54.23	0.00	0.00	0.00	0.00	83.24	AUTH TOTAL
PAY	-246.44	-54.23	0.00	0.00	3.02	1.50	-296.15	
TOT	-217.43	0.00	0.00	0.00	3.02	1.50	-212.91	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	7.81	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-32.68	-7.81	0.00	0.00	0.41	0.20	-39.88	
TOT	-29.72	0.00	0.00	0.00	0.41	0.20	-29.11	
ADJ	2.96	7.81	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-32.68	-7.81	0.00	0.00	0.41	0.20	-39.88	
TOT	-29.72	0.00	0.00	0.00	0.41	0.20	-29.11	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	19.18	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-79.75	-19.18	0.00	0.00	0.99	0.50	-97.44	
TOT	-77.98	0.00	0.00	0.00	0.99	0.50	-76.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	24.30	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-89.43	-24.30	0.00	0.00	1.13	0.57	-112.03	
TOT	-90.76	0.00	0.00	0.00	1.13	0.57	-89.06	
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ADJ	0.44	43.48	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-169.18	-43.48	0.00	0.00	2.12	1.07	-209.47	
TOT	-168.74	0.00	0.00	0.00	2.12	1.07	-165.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	18.32	0.00	0.00	0.00	0.00	44.61	ROAD & BRIDGE
PAY	-92.61	-18.32	0.00	0.00	1.11	0.55	-109.27	
TOT	-66.32	0.00	0.00	0.00	1.11	0.55	-64.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	21.55	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-84.63	-21.55	0.00	0.00	1.07	0.53	-104.58	
TOT	-93.30	0.00	0.00	0.00	1.07	0.53	-91.70	
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ADJ	17.62	39.87	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-177.24	-39.87	0.00	0.00	2.18	1.08	-213.85	
TOT	-159.62	0.00	0.00	0.00	2.18	1.08	-156.36	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-4.88	-1.17	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.29	-0.21	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-6.17	-1.38	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	19.98	0.00	0.00	0.00	0.00	43.56	ROAD & BRIDGE
PAY	-112.75	-19.98	0.00	0.00	1.33	0.66	-130.74	
TOT	-89.17	0.00	0.00	0.00	1.33	0.66	-87.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.49	5.29	0.00	0.00	0.00	0.00	-6.20	ROAD & BRIDGE
PAY	-5.10	-5.29	0.00	0.00	0.10	0.06	-10.23	
TOT	-16.59	0.00	0.00	0.00	0.10	0.06	-16.43	
<hr/>								
ADJ	12.09	25.27	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-117.85	-25.27	0.00	0.00	1.43	0.72	-140.97	
TOT	-105.76	0.00	0.00	0.00	1.43	0.72	-103.61	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.33	68.35	0.00	0.00	0.00	0.00	139.68	ROAD & BRIDGE
PAY	-342.85	-68.35	0.00	0.00	4.11	2.05	-405.04	
TOT	-271.52	0.00	0.00	0.00	4.11	2.05	-265.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	40.64	0.00	0.00	0.00	0.00	38.57	ROAD & BRIDGE
PAY	-161.98	-40.64	0.00	0.00	2.03	1.01	-199.58	
TOT	-164.05	0.00	0.00	0.00	2.03	1.01	-161.01	
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ADJ	69.26	108.99	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-504.83	-108.99	0.00	0.00	6.14	3.06	-604.62	
TOT	-435.57	0.00	0.00	0.00	6.14	3.06	-426.37	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	5.14	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-21.41	-5.14	0.00	0.00	0.26	0.14	-26.15	
TOT	-21.15	0.00	0.00	0.00	0.26	0.14	-20.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-63.97	-15.36	0.00	0.00	0.79	0.40	-78.14	
TOT	-63.97	0.00	0.00	0.00	0.79	0.40	-62.78	
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ADJ	0.26	20.50	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-85.38	-20.50	0.00	0.00	1.05	0.54	-104.29	
TOT	-85.12	0.00	0.00	0.00	1.05	0.54	-83.53	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.22	-1.07	0.00	0.00	0.06	0.04	-6.19	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.22	-1.07	0.00	0.00	0.06	0.04	-6.19	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.08	7.14	0.00	0.00	0.00	0.00	56.22	ROAD & BRIDGE
PAY	-30.67	-7.14	0.00	0.00	0.38	0.19	-37.24	
TOT	18.41	0.00	0.00	0.00	0.38	0.19	18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.50	25.05	0.00	0.00	0.00	0.00	-62.45	ROAD & BRIDGE
PAY	-38.37	-25.05	0.00	0.00	0.63	0.32	-62.47	
TOT	-125.87	0.00	0.00	0.00	0.63	0.32	-124.92	
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ADJ	-38.42	32.19	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-69.04	-32.19	0.00	0.00	1.01	0.51	-99.71	
TOT	-107.46	0.00	0.00	0.00	1.01	0.51	-105.94	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.52	8.68	0.00	0.00	0.00	0.00	40.20	ROAD & BRIDGE
PAY	-55.18	-8.68	0.00	0.00	0.64	0.32	-62.90	
TOT	-23.66	0.00	0.00	0.00	0.64	0.32	-22.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.74	8.42	0.00	0.00	0.00	0.00	-117.32	ROAD & BRIDGE
PAY	89.79	-8.42	0.00	0.00	-0.82	-0.41	80.14	
TOT	-35.95	0.00	0.00	0.00	-0.82	-0.41	-37.18	
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ADJ	-94.22	17.10	0.00	0.00	0.00	0.00	-77.12	AUTH TOTAL
PAY	34.61	-17.10	0.00	0.00	-0.18	-0.09	17.24	
TOT	-59.61	0.00	0.00	0.00	-0.18	-0.09	-59.88	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	2.75	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-20.85	-2.75	0.00	0.00	0.24	0.11	-23.25	
TOT	-16.04	0.00	0.00	0.00	0.24	0.11	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	35.81	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-169.81	-35.81	0.00	0.00	2.06	1.03	-202.53	
TOT	-176.82	0.00	0.00	0.00	2.06	1.03	-173.73	
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ADJ	-2.20	38.56	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-190.66	-38.56	0.00	0.00	2.30	1.14	-225.78	
TOT	-192.86	0.00	0.00	0.00	2.30	1.14	-189.42	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	32.78	0.00	0.00	0.00	0.00	57.23	ROAD & BRIDGE
PAY	-144.97	-32.78	0.00	0.00	1.78	0.88	-175.09	
TOT	-120.52	0.00	0.00	0.00	1.78	0.88	-117.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-81.09	-19.40	0.00	0.00	1.00	0.51	-98.98	
TOT	-81.09	0.00	0.00	0.00	1.00	0.51	-79.58	
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ADJ	24.45	52.18	0.00	0.00	0.00	0.00	76.63	AUTH TOTAL
PAY	-226.06	-52.18	0.00	0.00	2.78	1.39	-274.07	
TOT	-201.61	0.00	0.00	0.00	2.78	1.39	-197.44	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	14.25	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-64.80	-14.25	0.00	0.00	0.79	0.39	-77.87	
TOT	-59.89	0.00	0.00	0.00	0.79	0.39	-58.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.71	-0.85	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
ADJ	4.91	15.10	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-68.51	-15.10	0.00	0.00	0.84	0.41	-82.36	
TOT	-63.60	0.00	0.00	0.00	0.84	0.41	-62.35	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.70	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-2.92	-0.70	0.00	0.00	0.04	0.01	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-9.84	-2.36	0.00	0.00	0.12	0.06	-12.02	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
ADJ	2.92	3.06	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-12.76	-3.06	0.00	0.00	0.16	0.07	-15.59	
TOT	-9.84	0.00	0.00	0.00	0.16	0.07	-9.61	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.53	-0.38	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.53	-0.38	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.89	92.18	0.00	0.00	0.00	0.00	188.07	ROAD & BRIDGE
PAY	-419.59	-92.18	0.00	0.00	5.12	2.56	-504.09	
TOT	-323.70	0.00	0.00	0.00	5.12	2.56	-316.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.60	71.38	0.00	0.00	0.00	0.00	60.78	ROAD & BRIDGE
PAY	-267.47	-71.38	0.00	0.00	3.38	1.70	-333.77	
TOT	-278.07	0.00	0.00	0.00	3.38	1.70	-272.99	
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ADJ	85.29	163.56	0.00	0.00	0.00	0.00	248.85	AUTH TOTAL
PAY	-687.06	-163.56	0.00	0.00	8.50	4.26	-837.86	
TOT	-601.77	0.00	0.00	0.00	8.50	4.26	-589.01	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	19.16	0.00	0.00	0.00	0.00	24.05	ROAD & BRIDGE
PAY	-78.66	-19.16	0.00	0.00	0.98	0.49	-96.35	
TOT	-73.77	0.00	0.00	0.00	0.98	0.49	-72.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	7.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-26.21	-7.00	0.00	0.00	0.33	0.17	-32.71	
TOT	-32.43	0.00	0.00	0.00	0.33	0.17	-31.93	
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ADJ	-1.33	26.16	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-104.87	-26.16	0.00	0.00	1.31	0.66	-129.06	
TOT	-106.20	0.00	0.00	0.00	1.31	0.66	-104.23	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	2.72	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-11.36	-2.72	0.00	0.00	0.14	0.07	-13.87	
TOT	-6.87	0.00	0.00	0.00	0.14	0.07	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-16.07	-4.08	0.00	0.00	0.20	0.10	-19.85	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	
ADJ	4.49	6.80	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-27.43	-6.80	0.00	0.00	0.34	0.17	-33.72	
TOT	-22.94	0.00	0.00	0.00	0.34	0.17	-22.43	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-16.45	-3.95	0.00	0.00	0.20	0.10	-20.10	
TOT	-16.45	0.00	0.00	0.00	0.20	0.10	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-18.62	-6.61	0.00	0.00	0.26	0.12	-24.85	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-35.07	-10.56	0.00	0.00	0.46	0.22	-44.95	
TOT	-35.07	0.00	0.00	0.00	0.46	0.22	-34.39	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	10.54	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-45.24	-10.54	0.00	0.00	0.56	0.28	-54.94	
TOT	-34.26	0.00	0.00	0.00	0.56	0.28	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.19	6.97	0.00	0.00	0.00	0.00	-228.22	ROAD & BRIDGE
PAY	206.16	-6.97	0.00	0.00	-1.99	-1.00	196.20	
TOT	-29.03	0.00	0.00	0.00	-1.99	-1.00	-32.02	
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ADJ	-224.21	17.51	0.00	0.00	0.00	0.00	-206.70	AUTH TOTAL
PAY	160.92	-17.51	0.00	0.00	-1.43	-0.72	141.26	
TOT	-63.29	0.00	0.00	0.00	-1.43	-0.72	-65.44	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	1.22	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-0.42	-1.22	0.00	0.00	0.01	0.01	-1.62	
TOT	-4.99	0.00	0.00	0.00	0.01	0.01	-4.97	
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ADJ	-4.57	1.22	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-0.42	-1.22	0.00	0.00	0.01	0.01	-1.62	
TOT	-4.99	0.00	0.00	0.00	0.01	0.01	-4.97	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.12	45.44	0.00	0.00	0.00	0.00	95.56	ROAD & BRIDGE
PAY	-213.63	-45.44	0.00	0.00	2.59	1.30	-255.18	
TOT	-163.51	0.00	0.00	0.00	2.59	1.30	-159.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	38.52	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-119.35	-38.52	0.00	0.00	1.58	0.79	-155.50	
TOT	-158.89	0.00	0.00	0.00	1.58	0.79	-156.52	
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ADJ	10.58	83.96	0.00	0.00	0.00	0.00	94.54	AUTH TOTAL
PAY	-332.98	-83.96	0.00	0.00	4.17	2.09	-410.68	
TOT	-322.40	0.00	0.00	0.00	4.17	2.09	-316.14	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	4.31	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-24.47	-4.31	0.00	0.00	0.28	0.14	-28.36	
TOT	-17.91	0.00	0.00	0.00	0.28	0.14	-17.49	
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ADJ	6.56	4.31	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-24.47	-4.31	0.00	0.00	0.28	0.14	-28.36	
TOT	-17.91	0.00	0.00	0.00	0.28	0.14	-17.49	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	13.61	0.00	0.00	0.00	0.00	24.66	ROAD & BRIDGE
PAY	-59.26	-13.61	0.00	0.00	0.73	0.37	-71.77	
TOT	-48.21	0.00	0.00	0.00	0.73	0.37	-47.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-36.06	-7.94	0.00	0.00	0.44	0.22	-43.34	
TOT	-36.06	0.00	0.00	0.00	0.44	0.22	-35.40	
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ADJ	11.05	21.55	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-95.32	-21.55	0.00	0.00	1.17	0.59	-115.11	
TOT	-84.27	0.00	0.00	0.00	1.17	0.59	-82.51	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.64	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-19.87	-4.64	0.00	0.00	0.25	0.12	-24.14	
TOT	-20.25	0.00	0.00	0.00	0.25	0.12	-19.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.82	2.32	0.00	0.00	0.00	0.00	-108.50	ROAD & BRIDGE
PAY	-10.23	-2.32	0.00	0.00	0.12	0.06	-12.37	
TOT	-121.05	0.00	0.00	0.00	0.12	0.06	-120.87	
ADJ	-111.20	6.96	0.00	0.00	0.00	0.00	-104.24	AUTH TOTAL
PAY	-30.10	-6.96	0.00	0.00	0.37	0.18	-36.51	
TOT	-141.30	0.00	0.00	0.00	0.37	0.18	-140.75	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.08	23.69	0.00	0.00	0.00	0.00	47.77	ROAD & BRIDGE
PAY	-104.76	-23.69	0.00	0.00	1.29	0.64	-126.52	
TOT	-80.68	0.00	0.00	0.00	1.29	0.64	-78.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-20.48	-5.09	0.00	0.00	0.25	0.13	-25.19	
TOT	-20.48	0.00	0.00	0.00	0.25	0.13	-20.10	
ADJ	24.08	28.78	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-125.24	-28.78	0.00	0.00	1.54	0.77	-151.71	
TOT	-101.16	0.00	0.00	0.00	1.54	0.77	-98.85	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	3.94	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-16.63	-3.94	0.00	0.00	0.21	0.10	-20.26	
TOT	-14.74	0.00	0.00	0.00	0.21	0.10	-14.43	
ADJ	1.89	3.94	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-16.63	-3.94	0.00	0.00	0.21	0.10	-20.26	
TOT	-14.74	0.00	0.00	0.00	0.21	0.10	-14.43	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.74	43.14	0.00	0.00	0.00	0.00	64.88	ROAD & BRIDGE
PAY	-178.36	-43.14	0.00	0.00	2.21	1.11	-218.18	
TOT	-156.62	0.00	0.00	0.00	2.21	1.11	-153.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	29.22	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-128.39	-29.22	0.00	0.00	1.57	0.79	-155.25	
TOT	-131.56	0.00	0.00	0.00	1.57	0.79	-129.20	
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ADJ	18.57	72.36	0.00	0.00	0.00	0.00	90.93	AUTH TOTAL
PAY	-306.75	-72.36	0.00	0.00	3.78	1.90	-373.43	
TOT	-288.18	0.00	0.00	0.00	3.78	1.90	-282.50	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	2.88	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-18.51	-2.88	0.00	0.00	0.22	0.10	-21.07	
TOT	-12.35	0.00	0.00	0.00	0.22	0.10	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
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ADJ	6.16	5.01	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-30.32	-5.01	0.00	0.00	0.36	0.17	-34.80	
TOT	-24.16	0.00	0.00	0.00	0.36	0.17	-23.63	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.30	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-9.02	-2.30	0.00	0.00	0.11	0.06	-11.15	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.77	-0.18	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-0.33	2.48	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-9.79	-2.48	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	12.57	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-50.20	-12.57	0.00	0.00	0.63	0.31	-61.83	
TOT	-36.27	0.00	0.00	0.00	0.63	0.31	-35.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-46.51	-10.08	0.00	0.00	0.57	0.28	-55.74	
TOT	-46.51	0.00	0.00	0.00	0.57	0.28	-45.66	
ADJ	13.93	22.65	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-96.71	-22.65	0.00	0.00	1.20	0.59	-117.57	
TOT	-82.78	0.00	0.00	0.00	1.20	0.59	-80.99	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	2.70	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-10.72	-2.70	0.00	0.00	0.14	0.06	-13.22	
TOT	-10.68	0.00	0.00	0.00	0.14	0.06	-10.48	
ADJ	0.04	2.70	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-10.72	-2.70	0.00	0.00	0.14	0.06	-13.22	
TOT	-10.68	0.00	0.00	0.00	0.14	0.06	-10.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	6.78	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-29.79	-6.78	0.00	0.00	0.37	0.18	-36.02	
TOT	-25.37	0.00	0.00	0.00	0.37	0.18	-24.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	21.97	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-97.43	-21.97	0.00	0.00	1.19	0.60	-117.61	
TOT	-107.83	0.00	0.00	0.00	1.19	0.60	-106.04	
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ADJ	-5.98	28.75	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-127.22	-28.75	0.00	0.00	1.56	0.78	-153.63	
TOT	-133.20	0.00	0.00	0.00	1.56	0.78	-130.86	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.71	143.75	0.00	0.00	0.00	0.00	263.46	ROAD & BRIDGE
PAY	-659.64	-143.75	0.00	0.00	8.04	4.02	-791.33	
TOT	-539.93	0.00	0.00	0.00	8.04	4.02	-527.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-204.46	-43.32	0.00	0.00	2.47	1.24	-244.07	
TOT	-204.46	0.00	0.00	0.00	2.47	1.24	-200.75	
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ADJ	119.71	187.07	0.00	0.00	0.00	0.00	306.78	AUTH TOTAL
PAY	-864.10	-187.07	0.00	0.00	10.51	5.26	-1,035.40	
TOT	-744.39	0.00	0.00	0.00	10.51	5.26	-728.62	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	13.34	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-57.43	-13.34	0.00	0.00	0.70	0.36	-69.71	
TOT	-51.21	0.00	0.00	0.00	0.70	0.36	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	12.13	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-30.93	-12.13	0.00	0.00	0.43	0.21	-42.42	
TOT	-37.33	0.00	0.00	0.00	0.43	0.21	-36.69	
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ADJ	-0.18	25.47	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-88.36	-25.47	0.00	0.00	1.13	0.57	-112.13	
TOT	-88.54	0.00	0.00	0.00	1.13	0.57	-86.84	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.56	42.68	0.00	0.00	0.00	0.00	-161.88	ROAD & BRIDGE
PAY	-198.84	-42.68	0.00	0.00	2.42	1.20	-237.90	
TOT	-403.40	0.00	0.00	0.00	2.42	1.20	-399.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.79	39.10	0.00	0.00	0.00	0.00	-157.69	ROAD & BRIDGE
PAY	76.91	-39.10	0.00	0.00	-0.38	-0.18	37.25	
TOT	-119.88	0.00	0.00	0.00	-0.38	-0.18	-120.44	
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ADJ	-401.35	81.78	0.00	0.00	0.00	0.00	-319.57	AUTH TOTAL
PAY	-121.93	-81.78	0.00	0.00	2.04	1.02	-200.65	
TOT	-523.28	0.00	0.00	0.00	2.04	1.02	-520.22	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.35	21.87	0.00	0.00	0.00	0.00	87.22	ROAD & BRIDGE
PAY	-102.00	-21.87	0.00	0.00	1.24	0.62	-122.01	
TOT	-36.65	0.00	0.00	0.00	1.24	0.62	-34.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.25	0.00	0.00	0.00	0.00	0.00	-83.25	ROAD & BRIDGE
PAY	83.25	0.00	0.00	0.00	-0.83	-0.42	82.00	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-17.90	21.87	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-18.75	-21.87	0.00	0.00	0.41	0.20	-40.01	
TOT	-36.65	0.00	0.00	0.00	0.41	0.20	-36.04	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	15.54	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-64.72	-15.54	0.00	0.00	0.81	0.40	-79.05	
TOT	-65.91	0.00	0.00	0.00	0.81	0.40	-64.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-93.86	-19.39	0.00	0.00	1.13	0.57	-111.55	
TOT	-93.86	0.00	0.00	0.00	1.13	0.57	-92.16	
ADJ	-1.19	34.93	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-158.58	-34.93	0.00	0.00	1.94	0.97	-190.60	
TOT	-159.77	0.00	0.00	0.00	1.94	0.97	-156.86	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	11.71	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-63.24	-11.71	0.00	0.00	0.75	0.38	-73.82	
TOT	-47.18	0.00	0.00	0.00	0.75	0.38	-46.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.85	14.42	0.00	0.00	0.00	0.00	-15.43	ROAD & BRIDGE
PAY	-22.50	-14.42	0.00	0.00	0.37	0.18	-36.37	
TOT	-52.35	0.00	0.00	0.00	0.37	0.18	-51.80	
ADJ	-13.79	26.13	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-85.74	-26.13	0.00	0.00	1.12	0.56	-110.19	
TOT	-99.53	0.00	0.00	0.00	1.12	0.56	-97.85	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	3.00	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.68	-3.00	0.00	0.00	0.18	0.09	-17.41	
TOT	-12.50	0.00	0.00	0.00	0.18	0.09	-12.23	
ADJ	2.18	3.00	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-14.68	-3.00	0.00	0.00	0.18	0.09	-17.41	
TOT	-12.50	0.00	0.00	0.00	0.18	0.09	-12.23	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.60	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.31	-0.60	0.00	0.00	0.07	0.03	-6.81	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	
ADJ	0.60	0.60	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-6.31	-0.60	0.00	0.00	0.07	0.03	-6.81	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.94	50.03	0.00	0.00	0.00	0.00	87.97	ROAD & BRIDGE
PAY	-215.52	-50.03	0.00	0.00	2.66	1.33	-261.56	
TOT	-177.58	0.00	0.00	0.00	2.66	1.33	-173.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-134.39	-38.53	0.00	0.00	1.73	0.86	-170.33	
TOT	-134.39	0.00	0.00	0.00	1.73	0.86	-131.80	
<hr/>								
ADJ	37.94	88.56	0.00	0.00	0.00	0.00	126.50	AUTH TOTAL
PAY	-349.91	-88.56	0.00	0.00	4.39	2.19	-431.89	
TOT	-311.97	0.00	0.00	0.00	4.39	2.19	-305.39	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	4.41	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-18.38	-4.41	0.00	0.00	0.22	0.11	-22.46	
TOT	-12.18	0.00	0.00	0.00	0.22	0.11	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-50.92	-10.72	0.00	0.00	0.62	0.30	-60.72	
TOT	-50.92	0.00	0.00	0.00	0.62	0.30	-50.00	
<hr/>								
ADJ	6.20	15.13	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-69.30	-15.13	0.00	0.00	0.84	0.41	-83.18	
TOT	-63.10	0.00	0.00	0.00	0.84	0.41	-61.85	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.50	47.46	0.00	0.00	0.00	0.00	134.96	ROAD & BRIDGE
PAY	-238.31	-47.46	0.00	0.00	2.85	1.43	-281.49	
TOT	-150.81	0.00	0.00	0.00	2.85	1.43	-146.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	-10.00	0.00	0.00	0.00	0.00	-16.72	ROAD & BRIDGE
PAY	61.31	10.00	0.00	0.00	-0.71	-0.36	70.24	
TOT	54.59	0.00	0.00	0.00	-0.71	-0.36	53.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	80.78	37.46	0.00	0.00	0.00	0.00	118.24	AUTH TOTAL
PAY	-177.03	-37.46	0.00	0.00	2.14	1.07	-211.28	
TOT	-96.25	0.00	0.00	0.00	2.14	1.07	-93.04	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	38.46	0.00	0.00	0.00	0.00	80.23	ROAD & BRIDGE
PAY	-182.57	-38.46	0.00	0.00	2.21	1.10	-217.72	
TOT	-140.80	0.00	0.00	0.00	2.21	1.10	-137.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-101.27	-24.30	0.00	0.00	1.25	0.63	-123.69	
TOT	-101.27	0.00	0.00	0.00	1.25	0.63	-99.39	
<hr/>								
ADJ	41.77	62.76	0.00	0.00	0.00	0.00	104.53	AUTH TOTAL
PAY	-283.84	-62.76	0.00	0.00	3.46	1.73	-341.41	
TOT	-242.07	0.00	0.00	0.00	3.46	1.73	-236.88	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	33.45	0.00	0.00	0.00	0.00	55.28	ROAD & BRIDGE
PAY	-150.18	-33.45	0.00	0.00	1.83	0.92	-180.88	
TOT	-128.35	0.00	0.00	0.00	1.83	0.92	-125.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-33.27	-9.10	0.00	0.00	0.42	0.22	-41.73	
TOT	-33.27	0.00	0.00	0.00	0.42	0.22	-32.63	
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ADJ	21.83	42.55	0.00	0.00	0.00	0.00	64.38	AUTH TOTAL
PAY	-183.45	-42.55	0.00	0.00	2.25	1.14	-222.61	
TOT	-161.62	0.00	0.00	0.00	2.25	1.14	-158.23	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.10	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-23.21	-5.10	0.00	0.00	0.28	0.15	-27.88	
TOT	-23.32	0.00	0.00	0.00	0.28	0.15	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-13.82	-3.29	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.82	0.00	0.00	0.00	0.17	0.09	-13.56	
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ADJ	-0.11	8.39	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-37.03	-8.39	0.00	0.00	0.45	0.24	-44.73	
TOT	-37.14	0.00	0.00	0.00	0.45	0.24	-36.45	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	27.68	0.00	0.00	0.00	0.00	45.05	ROAD & BRIDGE
PAY	-122.17	-27.68	0.00	0.00	1.50	0.75	-147.60	
TOT	-104.80	0.00	0.00	0.00	1.50	0.75	-102.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-20.48	-4.51	0.00	0.00	0.25	0.12	-24.62	
TOT	-20.48	0.00	0.00	0.00	0.25	0.12	-20.11	
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ADJ	17.37	32.19	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-142.65	-32.19	0.00	0.00	1.75	0.87	-172.22	
TOT	-125.28	0.00	0.00	0.00	1.75	0.87	-122.66	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.56	11.31	0.00	0.00	0.00	0.00	37.87	ROAD & BRIDGE
PAY	-62.73	-11.31	0.00	0.00	0.74	0.37	-72.93	
TOT	-36.17	0.00	0.00	0.00	0.74	0.37	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.52	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-9.80	-0.52	0.00	0.00	0.11	0.05	-10.16	
TOT	-13.09	0.00	0.00	0.00	0.11	0.05	-12.93	
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ADJ	23.27	11.83	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-72.53	-11.83	0.00	0.00	0.85	0.42	-83.09	
TOT	-49.26	0.00	0.00	0.00	0.85	0.42	-47.99	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.96	43.39	0.00	0.00	0.00	0.00	74.35	ROAD & BRIDGE
PAY	-191.18	-43.39	0.00	0.00	2.34	1.18	-231.05	
TOT	-160.22	0.00	0.00	0.00	2.34	1.18	-156.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-73.12	-16.67	0.00	0.00	0.90	0.45	-88.44	
TOT	-73.12	0.00	0.00	0.00	0.90	0.45	-71.77	
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ADJ	30.96	60.06	0.00	0.00	0.00	0.00	91.02	AUTH TOTAL
PAY	-264.30	-60.06	0.00	0.00	3.24	1.63	-319.49	
TOT	-233.34	0.00	0.00	0.00	3.24	1.63	-228.47	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.04	84.66	0.00	0.00	0.00	0.00	141.70	ROAD & BRIDGE
PAY	-384.15	-84.66	0.00	0.00	4.69	2.34	-461.78	
TOT	-327.11	0.00	0.00	0.00	4.69	2.34	-320.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.45	46.93	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-234.98	-46.93	0.00	0.00	2.82	1.40	-277.69	
TOT	-240.43	0.00	0.00	0.00	2.82	1.40	-236.21	
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ADJ	51.59	131.59	0.00	0.00	0.00	0.00	183.18	AUTH TOTAL
PAY	-619.13	-131.59	0.00	0.00	7.51	3.74	-739.47	
TOT	-567.54	0.00	0.00	0.00	7.51	3.74	-556.29	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.34	71.38	0.00	0.00	0.00	0.00	159.72	ROAD & BRIDGE
PAY	-348.96	-71.38	0.00	0.00	4.20	2.10	-414.04	
TOT	-260.62	0.00	0.00	0.00	4.20	2.10	-254.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.19	30.64	0.00	0.00	0.00	0.00	-114.55	ROAD & BRIDGE
PAY	-11.73	-30.64	0.00	0.00	0.43	0.21	-41.73	
TOT	-156.92	0.00	0.00	0.00	0.43	0.21	-156.28	
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ADJ	-56.85	102.02	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-360.69	-102.02	0.00	0.00	4.63	2.31	-455.77	
TOT	-417.54	0.00	0.00	0.00	4.63	2.31	-410.60	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.49	10.38	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-60.03	-10.38	0.00	0.00	0.70	0.35	-69.36	
TOT	-40.54	0.00	0.00	0.00	0.70	0.35	-39.49	
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ADJ	19.49	10.38	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-60.03	-10.38	0.00	0.00	0.70	0.35	-69.36	
TOT	-40.54	0.00	0.00	0.00	0.70	0.35	-39.49	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.93	55.85	0.00	0.00	0.00	0.00	153.78	ROAD & BRIDGE
PAY	-309.96	-55.85	0.00	0.00	3.66	1.83	-360.32	
TOT	-212.03	0.00	0.00	0.00	3.66	1.83	-206.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	43.65	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-180.50	-43.65	0.00	0.00	2.25	1.12	-220.78	
TOT	-187.21	0.00	0.00	0.00	2.25	1.12	-183.84	
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ADJ	91.22	99.50	0.00	0.00	0.00	0.00	190.72	AUTH TOTAL
PAY	-490.46	-99.50	0.00	0.00	5.91	2.95	-581.10	
TOT	-399.24	0.00	0.00	0.00	5.91	2.95	-390.38	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,991.49	7,486.34	0.00	0.00	0.00	0.00	13,477.83	ST L COMM COLL
PAY	-35,311.10	-7,486.34	0.00	0.00	427.97	213.99	-42,155.48	
TOT	-29,319.61	0.00	0.00	0.00	427.97	213.99	-28,677.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,574.38	5,794.19	0.00	0.00	0.00	0.00	-7,780.19	ST L COMM COLL
PAY	-19,025.31	-5,794.19	0.00	0.00	248.19	124.10	-24,447.21	
TOT	-32,599.69	0.00	0.00	0.00	248.19	124.10	-32,227.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,371.57	66.42	0.00	0.00	0.00	0.00	-1,305.15	ST L COMM COLL
PAY	-212.19	-66.42	0.00	0.00	2.78	1.39	-274.44	
TOT	-1,583.76	0.00	0.00	0.00	2.78	1.39	-1,579.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST L COMM COLL
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-8,954.46	13,346.96	0.00	0.00	0.00	0.00	4,392.50	AUTH TOTAL
PAY	-54,548.68	-13,346.96	0.00	0.00	678.94	339.48	-66,877.22	
TOT	-63,503.14	0.00	0.00	0.00	678.94	339.48	-62,484.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,837.45	27,286.49	0.00	0.00	0.00	0.00	49,123.94	SPEC SCH DIST
PAY	-128,701.46	-27,286.49	0.00	0.00	1,559.87	779.94	-153,648.14	
TOT	-106,864.01	0.00	0.00	0.00	1,559.87	779.94	-104,524.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,475.66	21,118.46	0.00	0.00	0.00	0.00	-28,357.20	SPEC SCH DIST
PAY	-69,343.04	-21,118.46	0.00	0.00	904.61	452.31	-89,104.58	
TOT	-118,818.70	0.00	0.00	0.00	904.61	452.31	-117,461.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,335.50	161.52	0.00	0.00	0.00	0.00	-3,173.98	SPEC SCH DIST
PAY	-516.02	-161.52	0.00	0.00	6.78	3.39	-667.37	
TOT	-3,851.52	0.00	0.00	0.00	6.78	3.39	-3,841.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SPEC SCH DIST
PAY	-0.29	-0.03	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-30,973.71	48,566.50	0.00	0.00	0.00	0.00	17,592.79	AUTH TOTAL
PAY	-198,560.81	-48,566.50	0.00	0.00	2,471.26	1,235.64	-243,420.41	
TOT	-229,534.52	0.00	0.00	0.00	2,471.26	1,235.64	-225,827.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,277.74	6,594.65	0.00	0.00	0.00	0.00	11,872.39	MET ZOO MUS DIST
PAY	-31,104.77	-6,594.65	0.00	0.00	377.00	188.49	-37,133.93	
TOT	-25,827.03	0.00	0.00	0.00	377.00	188.49	-25,261.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,957.38	5,104.05	0.00	0.00	0.00	0.00	-6,853.33	MET ZOO MUS DIST
PAY	-16,758.88	-5,104.05	0.00	0.00	218.63	109.31	-21,534.99	
TOT	-28,716.26	0.00	0.00	0.00	218.63	109.31	-28,388.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.57	71.60	0.00	0.00	0.00	0.00	-1,406.97	MET ZOO MUS DIST
PAY	-228.74	-71.60	0.00	0.00	3.01	1.50	-295.83	
TOT	-1,707.31	0.00	0.00	0.00	3.01	1.50	-1,702.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MET ZOO MUS DIST
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	-8,158.21	11,770.31	0.00	0.00	0.00	0.00	3,612.10	AUTH TOTAL
PAY	-48,092.46	-11,770.31	0.00	0.00	598.64	299.30	-58,964.83	
TOT	-56,250.67	0.00	0.00	0.00	598.64	299.30	-55,352.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,686.22	6,201.54	0.00	0.00	0.00	0.00	10,887.76	COUNTY LIBRARY
PAY	-29,199.53	-6,201.54	0.00	0.00	354.02	177.01	-34,870.04	
TOT	-24,513.31	0.00	0.00	0.00	354.02	177.01	-23,982.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,470.29	3,587.73	0.00	0.00	0.00	0.00	-6,882.56	COUNTY LIBRARY
PAY	-11,623.17	-3,587.73	0.00	0.00	152.11	76.06	-14,982.73	
TOT	-22,093.46	0.00	0.00	0.00	152.11	76.06	-21,865.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,128.22	54.63	0.00	0.00	0.00	0.00	-1,073.59	COUNTY LIBRARY
PAY	-174.54	-54.63	0.00	0.00	2.30	1.14	-225.73	
TOT	-1,302.76	0.00	0.00	0.00	2.30	1.14	-1,299.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-6,912.29	9,843.91	0.00	0.00	0.00	0.00	2,931.62	AUTH TOTAL
PAY	-40,997.32	-9,843.91	0.00	0.00	508.43	254.21	-50,078.59	
TOT	-47,909.61	0.00	0.00	0.00	508.43	254.21	-47,146.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.52	256.42	0.00	0.00	0.00	0.00	520.94	FERGUSON LIBRARY
PAY	-1,224.88	-256.42	0.00	0.00	14.81	7.40	-1,459.09	
TOT	-960.36	0.00	0.00	0.00	14.81	7.40	-938.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.46	200.88	0.00	0.00	0.00	0.00	185.42	FERGUSON LIBRARY
PAY	-816.99	-200.88	0.00	0.00	10.18	5.08	-1,002.61	
TOT	-832.45	0.00	0.00	0.00	10.18	5.08	-817.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.07	0.49	0.00	0.00	0.00	0.00	-9.58	FERGUSON LIBRARY
PAY	-1.56	-0.49	0.00	0.00	0.02	0.01	-2.02	
TOT	-11.63	0.00	0.00	0.00	0.02	0.01	-11.60	
ADJ	238.99	457.79	0.00	0.00	0.00	0.00	696.78	AUTH TOTAL
PAY	-2,043.43	-457.79	0.00	0.00	25.01	12.49	-2,463.72	
TOT	-1,804.44	0.00	0.00	0.00	25.01	12.49	-1,766.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.76	128.54	0.00	0.00	0.00	0.00	239.30	MAPLEWOOD LIBRARY
PAY	-591.03	-128.54	0.00	0.00	7.20	3.60	-708.77	
TOT	-480.27	0.00	0.00	0.00	7.20	3.60	-469.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.51	0.00	0.00	0.00	0.00	81.51	MAPLEWOOD LIBRARY
PAY	-361.19	-81.51	0.00	0.00	4.43	2.22	-436.05	
TOT	-361.19	0.00	0.00	0.00	4.43	2.22	-354.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.28	1.27	0.00	0.00	0.00	0.00	-25.01	MAPLEWOOD LIBRARY
PAY	-4.07	-1.27	0.00	0.00	0.05	0.03	-5.26	
TOT	-30.35	0.00	0.00	0.00	0.05	0.03	-30.27	
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ADJ	84.48	211.32	0.00	0.00	0.00	0.00	295.80	AUTH TOTAL
PAY	-956.29	-211.32	0.00	0.00	11.68	5.85	-1,150.08	
TOT	-871.81	0.00	0.00	0.00	11.68	5.85	-854.28	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.44	151.13	0.00	0.00	0.00	0.00	331.57	KIRKWOOD LIBRARY
PAY	-737.88	-151.13	0.00	0.00	8.89	4.45	-875.67	
TOT	-557.44	0.00	0.00	0.00	8.89	4.45	-544.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.19	62.38	0.00	0.00	0.00	0.00	-68.81	KIRKWOOD LIBRARY
PAY	-175.39	-62.38	0.00	0.00	2.37	1.19	-234.21	
TOT	-306.58	0.00	0.00	0.00	2.37	1.19	-303.02	
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ADJ	49.25	213.51	0.00	0.00	0.00	0.00	262.76	AUTH TOTAL
PAY	-913.27	-213.51	0.00	0.00	11.26	5.64	-1,109.88	
TOT	-864.02	0.00	0.00	0.00	11.26	5.64	-847.12	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	10.11	0.00	0.00	0.00	0.00	15.52	VALLEY PARK LIBRAR
PAY	-35.50	-10.11	0.00	0.00	0.46	0.23	-44.92	
TOT	-30.09	0.00	0.00	0.00	0.46	0.23	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	9.62	0.00	0.00	0.00	0.00	0.56	VALLEY PARK LIBRAR
PAY	-31.01	-9.62	0.00	0.00	0.41	0.21	-40.01	
TOT	-40.07	0.00	0.00	0.00	0.41	0.21	-39.45	
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ADJ	-3.65	19.73	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-66.51	-19.73	0.00	0.00	0.87	0.44	-84.93	
TOT	-70.16	0.00	0.00	0.00	0.87	0.44	-68.85	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	9.31	0.00	0.00	0.00	0.00	25.57	ROCK HILL LIBRARY
PAY	-70.50	-9.31	0.00	0.00	0.80	0.40	-78.61	
TOT	-54.24	0.00	0.00	0.00	0.80	0.40	-53.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.66	90.18	0.00	0.00	0.00	0.00	72.52	ROCK HILL LIBRARY
PAY	-427.59	-90.18	0.00	0.00	5.18	2.59	-510.00	
TOT	-445.25	0.00	0.00	0.00	5.18	2.59	-437.48	
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ADJ	-1.40	99.49	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-498.09	-99.49	0.00	0.00	5.98	2.99	-588.61	
TOT	-499.49	0.00	0.00	0.00	5.98	2.99	-490.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.39	136.34	0.00	0.00	0.00	0.00	286.73	WEBSTER LIBRARY
PAY	-640.90	-136.34	0.00	0.00	7.77	3.88	-765.59	
TOT	-490.51	0.00	0.00	0.00	7.77	3.88	-478.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.54	96.11	0.00	0.00	0.00	0.00	-4.43	WEBSTER LIBRARY
PAY	-295.99	-96.11	0.00	0.00	3.92	1.96	-386.22	
TOT	-396.53	0.00	0.00	0.00	3.92	1.96	-390.65	
ADJ	49.85	232.45	0.00	0.00	0.00	0.00	282.30	AUTH TOTAL
PAY	-936.89	-232.45	0.00	0.00	11.69	5.84	-1,151.81	
TOT	-887.04	0.00	0.00	0.00	11.69	5.84	-869.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.27	351.11	0.00	0.00	0.00	0.00	716.38	UNIVERSITY CITY LIB
PAY	-1,598.46	-351.11	0.00	0.00	19.49	9.75	-1,920.33	
TOT	-1,233.19	0.00	0.00	0.00	19.49	9.75	-1,203.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.73	292.07	0.00	0.00	0.00	0.00	247.34	UNIVERSITY CITY LIB
PAY	-1,090.49	-292.07	0.00	0.00	13.82	6.91	-1,361.83	
TOT	-1,135.22	0.00	0.00	0.00	13.82	6.91	-1,114.49	
ADJ	320.54	643.18	0.00	0.00	0.00	0.00	963.72	AUTH TOTAL
PAY	-2,688.95	-643.18	0.00	0.00	33.31	16.66	-3,282.16	
TOT	-2,368.41	0.00	0.00	0.00	33.31	16.66	-2,318.44	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.34	17.46	0.00	0.00	0.00	0.00	80.80	RICHMOND HEIGHTS PU
PAY	-110.92	-17.46	0.00	0.00	1.28	0.64	-126.46	
TOT	-47.58	0.00	0.00	0.00	1.28	0.64	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.21	18.36	0.00	0.00	0.00	0.00	-255.85	RICHMOND HEIGHTS PU
PAY	195.82	-18.36	0.00	0.00	-1.78	-0.89	174.79	
TOT	-78.39	0.00	0.00	0.00	-1.78	-0.89	-81.06	
ADJ	-210.87	35.82	0.00	0.00	0.00	0.00	-175.05	AUTH TOTAL
PAY	84.90	-35.82	0.00	0.00	-0.50	-0.25	48.33	
TOT	-125.97	0.00	0.00	0.00	-0.50	-0.25	-126.72	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.73	3,680.08	0.00	0.00	0.00	0.00	5,655.81	SCH-AFFTON
PAY	-16,729.06	-3,680.08	0.00	0.00	204.09	102.05	-20,103.00	
TOT	-14,753.33	0.00	0.00	0.00	204.09	102.05	-14,447.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.04	1,844.34	0.00	0.00	0.00	0.00	932.30	SCH-AFFTON
PAY	-8,286.94	-1,844.34	0.00	0.00	101.31	50.65	-9,979.32	
TOT	-9,198.98	0.00	0.00	0.00	101.31	50.65	-9,047.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.02	12.64	0.00	0.00	0.00	0.00	-248.38	SCH-AFFTON
PAY	-40.38	-12.64	0.00	0.00	0.53	0.26	-52.23	
TOT	-301.40	0.00	0.00	0.00	0.53	0.26	-300.61	
ADJ	802.67	5,537.06	0.00	0.00	0.00	0.00	6,339.73	AUTH TOTAL
PAY	-25,056.38	-5,537.06	0.00	0.00	305.93	152.96	-30,134.55	
TOT	-24,253.71	0.00	0.00	0.00	305.93	152.96	-23,794.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,482.83	1,535.81	0.00	0.00	0.00	0.00	3,018.64	SCH-BAYLESS
PAY	-6,369.35	-1,535.81	0.00	0.00	79.05	39.53	-7,786.58	
TOT	-4,886.52	0.00	0.00	0.00	79.05	39.53	-4,767.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.83	0.00	0.00	0.00	0.00	746.83	SCH-BAYLESS
PAY	-2,972.00	-746.83	0.00	0.00	37.19	18.59	-3,663.05	
TOT	-2,972.00	0.00	0.00	0.00	37.19	18.59	-2,916.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.52	1.67	0.00	0.00	0.00	0.00	-32.85	SCH-BAYLESS
PAY	-5.34	-1.67	0.00	0.00	0.07	0.04	-6.90	
TOT	-39.86	0.00	0.00	0.00	0.07	0.04	-39.75	
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ADJ	1,448.31	2,284.31	0.00	0.00	0.00	0.00	3,732.62	AUTH TOTAL
PAY	-9,346.69	-2,284.31	0.00	0.00	116.31	58.16	-11,456.53	
TOT	-7,898.38	0.00	0.00	0.00	116.31	58.16	-7,723.91	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,275.49	764.25	0.00	0.00	0.00	0.00	2,039.74	SCH-BRENTWOOD
PAY	-4,261.22	-764.25	0.00	0.00	50.25	25.13	-4,950.09	
TOT	-2,985.73	0.00	0.00	0.00	50.25	25.13	-2,910.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,145.42	1,969.68	0.00	0.00	0.00	0.00	7,115.10	SCH-BRENTWOOD
PAY	-9,326.49	-1,969.68	0.00	0.00	112.96	56.48	-11,126.73	
TOT	-4,181.07	0.00	0.00	0.00	112.96	56.48	-4,011.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.05	28.72	0.00	0.00	0.00	0.00	-564.33	SCH-BRENTWOOD
PAY	-91.75	-28.72	0.00	0.00	1.21	0.60	-118.66	
TOT	-684.80	0.00	0.00	0.00	1.21	0.60	-682.99	
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ADJ	5,827.86	2,762.65	0.00	0.00	0.00	0.00	8,590.51	AUTH TOTAL
PAY	-13,679.46	-2,762.65	0.00	0.00	164.42	82.21	-16,195.48	
TOT	-7,851.60	0.00	0.00	0.00	164.42	82.21	-7,604.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.90	4,502.18	0.00	0.00	0.00	0.00	5,243.08	SCH-CLAYTON
PAY	-18,700.66	-4,502.18	0.00	0.00	232.03	116.01	-22,854.80	
TOT	-17,959.76	0.00	0.00	0.00	232.03	116.01	-17,611.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,204.84	5,764.95	0.00	0.00	0.00	0.00	-8,439.89	SCH-CLAYTON
PAY	-11,315.83	-5,764.95	0.00	0.00	170.81	85.40	-16,824.57	
TOT	-25,520.67	0.00	0.00	0.00	170.81	85.40	-25,264.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.95	24.55	0.00	0.00	0.00	0.00	-482.40	SCH-CLAYTON
PAY	-78.43	-24.55	0.00	0.00	1.03	0.51	-101.44	
TOT	-585.38	0.00	0.00	0.00	1.03	0.51	-583.84	
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ADJ	-13,970.89	10,291.68	0.00	0.00	0.00	0.00	-3,679.21	AUTH TOTAL
PAY	-30,094.92	-10,291.68	0.00	0.00	403.87	201.92	-39,780.81	
TOT	-44,065.81	0.00	0.00	0.00	403.87	201.92	-43,460.02	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.24	11,000.32	0.00	0.00	0.00	0.00	12,102.56	SCH-PARKWAY
PAY	-52,770.56	-11,000.32	0.00	0.00	637.71	318.85	-62,814.32	
TOT	-51,668.32	0.00	0.00	0.00	637.71	318.85	-50,711.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,911.12	6,452.87	0.00	0.00	0.00	0.00	-24,458.25	SCH-PARKWAY
PAY	3,308.26	-6,452.87	0.00	0.00	31.45	15.72	-3,097.44	
TOT	-27,602.86	0.00	0.00	0.00	31.45	15.72	-27,555.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,402.49	116.34	0.00	0.00	0.00	0.00	-2,286.15	SCH-PARKWAY
PAY	-371.68	-116.34	0.00	0.00	4.88	2.44	-480.70	
TOT	-2,774.17	0.00	0.00	0.00	4.88	2.44	-2,766.85	
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ADJ	-32,211.37	17,569.53	0.00	0.00	0.00	0.00	-14,641.84	AUTH TOTAL
PAY	-49,833.98	-17,569.53	0.00	0.00	674.04	337.01	-66,392.46	
TOT	-82,045.35	0.00	0.00	0.00	674.04	337.01	-81,034.30	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,930.20	7,119.78	0.00	0.00	0.00	0.00	19,049.98	SCH-ROCKWOOD
PAY	-36,128.18	-7,119.78	0.00	0.00	432.48	216.24	-42,599.24	
TOT	-24,197.98	0.00	0.00	0.00	432.48	216.24	-23,549.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,678.95	2,707.48	0.00	0.00	0.00	0.00	28.53	SCH-ROCKWOOD
PAY	-10,690.88	-2,707.48	0.00	0.00	133.98	66.99	-13,197.39	
TOT	-13,369.83	0.00	0.00	0.00	133.98	66.99	-13,168.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,566.21	317.97	0.00	0.00	0.00	0.00	-6,248.24	SCH-ROCKWOOD
PAY	-1,015.83	-317.97	0.00	0.00	13.34	6.67	-1,313.79	
TOT	-7,582.04	0.00	0.00	0.00	13.34	6.67	-7,562.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-ROCKWOOD
PAY	-1.19	-0.11	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	2,685.04	10,145.34	0.00	0.00	0.00	0.00	12,830.38	AUTH TOTAL
PAY	-47,836.08	-10,145.34	0.00	0.00	579.81	289.91	-57,111.70	
TOT	-45,151.04	0.00	0.00	0.00	579.81	289.91	-44,281.32	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,587.18	16,879.60	0.00	0.00	0.00	0.00	28,466.78	SCH-FERG-FLOR
PAY	-75,571.09	-16,879.60	0.00	0.00	924.51	462.26	-91,063.92	
TOT	-63,983.91	0.00	0.00	0.00	924.51	462.26	-62,597.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134,037.74	7,422.28	0.00	0.00	0.00	0.00	-126,615.46	SCH-FERG-FLOR
PAY	-48,820.04	-7,422.28	0.00	0.00	562.42	281.21	-55,398.69	
TOT	-182,857.78	0.00	0.00	0.00	562.42	281.21	-182,014.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,669.17	226.10	0.00	0.00	0.00	0.00	-4,443.07	SCH-FERG-FLOR
PAY	-722.34	-226.10	0.00	0.00	9.48	4.74	-934.22	
TOT	-5,391.51	0.00	0.00	0.00	9.48	4.74	-5,377.29	
ADJ	-127,119.73	24,527.98	0.00	0.00	0.00	0.00	-102,591.75	AUTH TOTAL
PAY	-125,113.47	-24,527.98	0.00	0.00	1,496.41	748.21	-147,396.83	
TOT	-252,233.20	0.00	0.00	0.00	1,496.41	748.21	-249,988.58	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.93	0.00	0.00	0.00	0.00	-15.93	SCH-MERAMEC VALLEY
PAY	88.48	15.93	0.00	0.00	-1.04	-0.52	102.85	
TOT	88.48	0.00	0.00	0.00	-1.04	-0.52	86.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.26	0.00	0.00	0.00	0.00	-5.15	SCH-MERAMEC VALLEY
PAY	-0.84	-0.26	0.00	0.00	0.01	0.00	-1.09	
TOT	-6.25	0.00	0.00	0.00	0.01	0.00	-6.24	
ADJ	-5.41	-15.67	0.00	0.00	0.00	0.00	-21.08	AUTH TOTAL
PAY	87.64	15.67	0.00	0.00	-1.03	-0.52	101.76	
TOT	82.23	0.00	0.00	0.00	-1.03	-0.52	80.68	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.04	1,335.88	0.00	0.00	0.00	0.00	1,292.84	SCH-HANCOCK
PAY	-5,553.72	-1,335.88	0.00	0.00	68.90	34.45	-6,786.25	
TOT	-5,596.76	0.00	0.00	0.00	68.90	34.45	-5,493.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,299.45	0.00	0.00	0.00	0.00	2,299.45	SCH-HANCOCK
PAY	-7,108.86	-2,299.45	0.00	0.00	94.08	47.04	-9,267.19	
TOT	-7,108.86	0.00	0.00	0.00	94.08	47.04	-6,967.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.19	14.20	0.00	0.00	0.00	0.00	-278.99	SCH-HANCOCK
PAY	-45.36	-14.20	0.00	0.00	0.59	0.30	-58.67	
TOT	-338.55	0.00	0.00	0.00	0.59	0.30	-337.66	
ADJ	-336.23	3,649.53	0.00	0.00	0.00	0.00	3,313.30	AUTH TOTAL
PAY	-12,707.94	-3,649.53	0.00	0.00	163.57	81.79	-16,112.11	
TOT	-13,044.17	0.00	0.00	0.00	163.57	81.79	-12,798.81	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.86	3,624.57	0.00	0.00	0.00	0.00	4,050.43	SCH-JENNINGS
PAY	-15,248.20	-3,624.57	0.00	0.00	188.73	94.36	-18,589.68	
TOT	-14,822.34	0.00	0.00	0.00	188.73	94.36	-14,539.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.06	4,209.56	0.00	0.00	0.00	0.00	4,137.50	SCH-JENNINGS
PAY	-15,926.95	-4,209.56	0.00	0.00	201.37	100.68	-19,834.46	
TOT	-15,999.01	0.00	0.00	0.00	201.37	100.68	-15,696.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.19	11.15	0.00	0.00	0.00	0.00	-219.04	SCH-JENNINGS
PAY	-35.61	-11.15	0.00	0.00	0.47	0.24	-46.05	
TOT	-265.80	0.00	0.00	0.00	0.47	0.24	-265.09	
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ADJ	123.61	7,845.28	0.00	0.00	0.00	0.00	7,968.89	AUTH TOTAL
PAY	-31,210.76	-7,845.28	0.00	0.00	390.57	195.28	-38,470.19	
TOT	-31,087.15	0.00	0.00	0.00	390.57	195.28	-30,501.30	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,849.40	-961.11	0.00	0.00	0.00	0.00	2,888.29	SCH-KIRKWOOD
PAY	-21,533.78	961.11	0.00	0.00	205.73	102.86	-20,264.08	
TOT	-17,684.38	0.00	0.00	0.00	205.73	102.86	-17,375.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,597.21	2,244.00	0.00	0.00	0.00	0.00	-1,353.21	SCH-KIRKWOOD
PAY	-6,960.93	-2,244.00	0.00	0.00	92.05	46.02	-9,066.86	
TOT	-10,558.14	0.00	0.00	0.00	92.05	46.02	-10,420.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-977.33	47.33	0.00	0.00	0.00	0.00	-930.00	SCH-KIRKWOOD
PAY	-151.20	-47.33	0.00	0.00	1.98	1.00	-195.55	
TOT	-1,128.53	0.00	0.00	0.00	1.98	1.00	-1,125.55	
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ADJ	-725.14	1,330.22	0.00	0.00	0.00	0.00	605.08	AUTH TOTAL
PAY	-28,645.91	-1,330.22	0.00	0.00	299.76	149.88	-29,526.49	
TOT	-29,371.05	0.00	0.00	0.00	299.76	149.88	-28,921.41	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,535.46	3,054.99	0.00	0.00	0.00	0.00	8,590.45	SCH-LADUE
PAY	-10,364.57	-3,054.99	0.00	0.00	134.20	67.09	-13,218.27	
TOT	-4,829.11	0.00	0.00	0.00	134.20	67.09	-4,627.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,593.69	763.46	0.00	0.00	0.00	0.00	-14,830.23	SCH-LADUE
PAY	11,256.80	-763.46	0.00	0.00	-104.94	-52.46	10,335.94	
TOT	-4,336.89	0.00	0.00	0.00	-104.94	-52.46	-4,494.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-785.41	38.03	0.00	0.00	0.00	0.00	-747.38	SCH-LADUE
PAY	-121.51	-38.03	0.00	0.00	1.60	0.80	-157.14	
TOT	-906.92	0.00	0.00	0.00	1.60	0.80	-904.52	
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ADJ	-10,843.64	3,856.48	0.00	0.00	0.00	0.00	-6,987.16	AUTH TOTAL
PAY	770.72	-3,856.48	0.00	0.00	30.86	15.43	-3,039.47	
TOT	-10,072.92	0.00	0.00	0.00	30.86	15.43	-10,026.63	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,195.94	2,399.18	0.00	0.00	0.00	0.00	5,595.12	SCH-MAPLEWOOD
PAY	-11,630.02	-2,399.18	0.00	0.00	140.29	70.15	-13,818.76	
TOT	-8,434.08	0.00	0.00	0.00	140.29	70.15	-8,223.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,224.94	1,787.63	0.00	0.00	0.00	0.00	-437.31	SCH-MAPLEWOOD
PAY	-5,588.23	-1,787.63	0.00	0.00	73.76	36.88	-7,265.22	
TOT	-7,813.17	0.00	0.00	0.00	73.76	36.88	-7,702.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.26	33.72	0.00	0.00	0.00	0.00	-662.54	SCH-MAPLEWOOD
PAY	-107.71	-33.72	0.00	0.00	1.42	0.71	-139.30	
TOT	-803.97	0.00	0.00	0.00	1.42	0.71	-801.84	
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ADJ	274.74	4,220.53	0.00	0.00	0.00	0.00	4,495.27	AUTH TOTAL
PAY	-17,325.96	-4,220.53	0.00	0.00	215.47	107.74	-21,223.28	
TOT	-17,051.22	0.00	0.00	0.00	215.47	107.74	-16,728.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,872.13	7,406.81	0.00	0.00	0.00	0.00	14,278.94	SCH-MEHLVILLE
PAY	-33,988.74	-7,406.81	0.00	0.00	413.96	206.97	-40,774.62	
TOT	-27,116.61	0.00	0.00	0.00	413.96	206.97	-26,495.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.35	6,204.46	0.00	0.00	0.00	0.00	5,921.11	SCH-MEHLVILLE
PAY	-25,388.00	-6,204.46	0.00	0.00	315.92	157.96	-31,118.58	
TOT	-25,671.35	0.00	0.00	0.00	315.92	157.96	-25,197.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.77	38.29	0.00	0.00	0.00	0.00	-752.48	SCH-MEHLVILLE
PAY	-122.34	-38.29	0.00	0.00	1.60	0.80	-158.23	
TOT	-913.11	0.00	0.00	0.00	1.60	0.80	-910.71	
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ADJ	5,798.01	13,649.56	0.00	0.00	0.00	0.00	19,447.57	AUTH TOTAL
PAY	-59,499.08	-13,649.56	0.00	0.00	731.48	365.73	-72,051.43	
TOT	-53,701.07	0.00	0.00	0.00	731.48	365.73	-52,603.86	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,570.50	7,495.82	0.00	0.00	0.00	0.00	17,066.32	SCH-NORMANDY
PAY	-34,095.94	-7,495.82	0.00	0.00	415.92	207.96	-40,967.88	
TOT	-24,525.44	0.00	0.00	0.00	415.92	207.96	-23,901.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,851.22	10,530.84	0.00	0.00	0.00	0.00	-19,320.38	SCH-NORMANDY
PAY	-22,407.44	-10,530.84	0.00	0.00	329.38	164.69	-32,444.21	
TOT	-52,258.66	0.00	0.00	0.00	329.38	164.69	-51,764.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.79	15.97	0.00	0.00	0.00	0.00	-313.82	SCH-NORMANDY
PAY	-51.02	-15.97	0.00	0.00	0.67	0.34	-65.98	
TOT	-380.81	0.00	0.00	0.00	0.67	0.34	-379.80	
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ADJ	-20,610.51	18,042.63	0.00	0.00	0.00	0.00	-2,567.88	AUTH TOTAL
PAY	-56,554.40	-18,042.63	0.00	0.00	745.97	372.99	-73,478.07	
TOT	-77,164.91	0.00	0.00	0.00	745.97	372.99	-76,045.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,753.70	6,198.08	0.00	0.00	0.00	0.00	9,951.78	SCH-PATTONVILLE
PAY	-27,592.97	-6,198.08	0.00	0.00	337.91	168.95	-33,284.19	
TOT	-23,839.27	0.00	0.00	0.00	337.91	168.95	-23,332.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.57	6,082.32	0.00	0.00	0.00	0.00	5,800.75	SCH-PATTONVILLE
PAY	-27,339.64	-6,082.32	0.00	0.00	334.22	167.11	-32,920.63	
TOT	-27,621.21	0.00	0.00	0.00	334.22	167.11	-27,119.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,772.56	182.68	0.00	0.00	0.00	0.00	-3,589.88	SCH-PATTONVILLE
PAY	-583.63	-182.68	0.00	0.00	7.67	3.83	-754.81	
TOT	-4,356.19	0.00	0.00	0.00	7.67	3.83	-4,344.69	
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ADJ	-300.43	12,463.08	0.00	0.00	0.00	0.00	12,162.65	AUTH TOTAL
PAY	-55,516.24	-12,463.08	0.00	0.00	679.80	339.89	-66,959.63	
TOT	-55,816.67	0.00	0.00	0.00	679.80	339.89	-54,796.98	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,891.35	8,232.40	0.00	0.00	0.00	0.00	14,123.75	SCH-RITENOUR
PAY	-38,148.09	-8,232.40	0.00	0.00	463.80	231.90	-45,684.79	
TOT	-32,256.74	0.00	0.00	0.00	463.80	231.90	-31,561.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.96	5,731.77	0.00	0.00	0.00	0.00	5,268.81	SCH-RITENOUR
PAY	-25,034.25	-5,731.77	0.00	0.00	307.66	153.83	-30,304.53	
TOT	-25,497.21	0.00	0.00	0.00	307.66	153.83	-25,035.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.10	37.78	0.00	0.00	0.00	0.00	-742.32	SCH-RITENOUR
PAY	-120.69	-37.78	0.00	0.00	1.59	0.79	-156.09	
TOT	-900.79	0.00	0.00	0.00	1.59	0.79	-898.41	
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ADJ	4,648.29	14,001.95	0.00	0.00	0.00	0.00	18,650.24	AUTH TOTAL
PAY	-63,303.03	-14,001.95	0.00	0.00	773.05	386.52	-76,145.41	
TOT	-58,654.74	0.00	0.00	0.00	773.05	386.52	-57,495.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,654.18	10,146.01	0.00	0.00	0.00	0.00	17,800.19	SCH-RIVERVIEW GRNS
PAY	-44,985.45	-10,146.01	0.00	0.00	551.31	275.66	-54,304.49	
TOT	-37,331.27	0.00	0.00	0.00	551.31	275.66	-36,504.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.96	10,108.31	0.00	0.00	0.00	0.00	9,573.35	SCH-RIVERVIEW GRNS
PAY	-39,643.53	-10,108.31	0.00	0.00	497.52	248.76	-49,005.56	
TOT	-40,178.49	0.00	0.00	0.00	497.52	248.76	-39,432.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.71	3.62	0.00	0.00	0.00	0.00	-71.09	SCH-RIVERVIEW GRNS
PAY	-11.56	-3.62	0.00	0.00	0.16	0.08	-14.94	
TOT	-86.27	0.00	0.00	0.00	0.16	0.08	-86.03	
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ADJ	7,044.51	20,257.94	0.00	0.00	0.00	0.00	27,302.45	AUTH TOTAL
PAY	-84,640.54	-20,257.94	0.00	0.00	1,048.99	524.50	-103,324.99	
TOT	-77,596.03	0.00	0.00	0.00	1,048.99	524.50	-76,022.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,406.48	5,273.50	0.00	0.00	0.00	0.00	10,679.98	SCH-UNIVERSITY CTY
PAY	-23,976.67	-5,273.50	0.00	0.00	292.51	146.25	-28,811.41	
TOT	-18,570.19	0.00	0.00	0.00	292.51	146.25	-18,131.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.13	3,678.41	0.00	0.00	0.00	0.00	3,128.28	SCH-UNIVERSITY CTY
PAY	-13,771.26	-3,678.41	0.00	0.00	174.49	87.25	-17,187.93	
TOT	-14,321.39	0.00	0.00	0.00	174.49	87.25	-14,059.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.68	16.50	0.00	0.00	0.00	0.00	-324.18	SCH-UNIVERSITY CTY
PAY	-52.71	-16.50	0.00	0.00	0.70	0.34	-68.17	
TOT	-393.39	0.00	0.00	0.00	0.70	0.34	-392.35	
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ADJ	4,515.67	8,968.41	0.00	0.00	0.00	0.00	13,484.08	AUTH TOTAL
PAY	-37,800.64	-8,968.41	0.00	0.00	467.70	233.84	-46,067.51	
TOT	-33,284.97	0.00	0.00	0.00	467.70	233.84	-32,583.43	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.48	990.90	0.00	0.00	0.00	0.00	1,104.38	SCH-VALLEY PARK
PAY	-3,917.73	-990.90	0.00	0.00	49.09	24.54	-4,835.00	
TOT	-3,804.25	0.00	0.00	0.00	49.09	24.54	-3,730.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.00	369.32	0.00	0.00	0.00	0.00	21.32	SCH-VALLEY PARK
PAY	-1,190.83	-369.32	0.00	0.00	15.60	7.80	-1,536.75	
TOT	-1,538.83	0.00	0.00	0.00	15.60	7.80	-1,515.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.61	19.45	0.00	0.00	0.00	0.00	-382.16	SCH-VALLEY PARK
PAY	-62.13	-19.45	0.00	0.00	0.81	0.41	-80.36	
TOT	-463.74	0.00	0.00	0.00	0.81	0.41	-462.52	
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ADJ	-636.13	1,379.67	0.00	0.00	0.00	0.00	743.54	AUTH TOTAL
PAY	-5,170.69	-1,379.67	0.00	0.00	65.50	32.75	-6,452.11	
TOT	-5,806.82	0.00	0.00	0.00	65.50	32.75	-5,708.57	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,701.58	3,271.58	0.00	0.00	0.00	0.00	5,973.16	SCH-WEBSTER GROVES
PAY	-15,097.68	-3,271.58	0.00	0.00	183.70	91.85	-18,093.71	
TOT	-12,396.10	0.00	0.00	0.00	183.70	91.85	-12,120.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,372.07	3,847.58	0.00	0.00	0.00	0.00	1,475.51	SCH-WEBSTER GROVES
PAY	-14,978.67	-3,847.58	0.00	0.00	188.27	94.13	-18,543.85	
TOT	-17,350.74	0.00	0.00	0.00	188.27	94.13	-17,068.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.42	35.27	0.00	0.00	0.00	0.00	-693.15	SCH-WEBSTER GROVES
PAY	-112.69	-35.27	0.00	0.00	1.48	0.74	-145.74	
TOT	-841.11	0.00	0.00	0.00	1.48	0.74	-838.89	
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ADJ	-398.91	7,154.43	0.00	0.00	0.00	0.00	6,755.52	AUTH TOTAL
PAY	-30,189.04	-7,154.43	0.00	0.00	373.45	186.72	-36,783.30	
TOT	-30,587.95	0.00	0.00	0.00	373.45	186.72	-30,027.78	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,373.99	3,276.04	0.00	0.00	0.00	0.00	7,650.03	SCH-LINDBERGH
PAY	-16,714.77	-3,276.04	0.00	0.00	199.91	99.95	-19,690.95	
TOT	-12,340.78	0.00	0.00	0.00	199.91	99.95	-12,040.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.17	2,060.61	0.00	0.00	0.00	0.00	1,465.44	SCH-LINDBERGH
PAY	-8,791.03	-2,060.61	0.00	0.00	108.52	54.26	-10,688.86	
TOT	-9,386.20	0.00	0.00	0.00	108.52	54.26	-9,223.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.43	48.74	0.00	0.00	0.00	0.00	-957.69	SCH-LINDBERGH
PAY	-155.70	-48.74	0.00	0.00	2.05	1.02	-201.37	
TOT	-1,162.13	0.00	0.00	0.00	2.05	1.02	-1,159.06	
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ADJ	2,772.39	5,385.39	0.00	0.00	0.00	0.00	8,157.78	AUTH TOTAL
PAY	-25,661.50	-5,385.39	0.00	0.00	310.48	155.23	-30,581.18	
TOT	-22,889.11	0.00	0.00	0.00	310.48	155.23	-22,423.40	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,492.39	43,219.99	0.00	0.00	0.00	0.00	72,712.38	SCH-HAZELWOOD
PAY	-192,532.71	-43,219.99	0.00	0.00	2,357.53	1,178.76	-232,216.41	
TOT	-163,040.32	0.00	0.00	0.00	2,357.53	1,178.76	-159,504.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.93	11,594.47	0.00	0.00	0.00	0.00	10,534.54	SCH-HAZELWOOD
PAY	-44,733.74	-11,594.47	0.00	0.00	563.28	281.64	-55,483.29	
TOT	-45,793.67	0.00	0.00	0.00	563.28	281.64	-44,948.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,071.28	148.73	0.00	0.00	0.00	0.00	-2,922.55	SCH-HAZELWOOD
PAY	-475.14	-148.73	0.00	0.00	6.24	3.12	-614.51	
TOT	-3,546.42	0.00	0.00	0.00	6.24	3.12	-3,537.06	
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ADJ	25,361.18	54,963.19	0.00	0.00	0.00	0.00	80,324.37	AUTH TOTAL
PAY	-237,741.59	-54,963.19	0.00	0.00	2,927.05	1,463.52	-288,314.21	
TOT	-212,380.41	0.00	0.00	0.00	2,927.05	1,463.52	-207,989.84	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,373.79	1,925.43	0.00	0.00	0.00	0.00	3,299.22	METRO SEWER DIST
PAY	-9,109.77	-1,925.43	0.00	0.00	110.35	55.18	-10,869.67	
TOT	-7,735.98	0.00	0.00	0.00	110.35	55.18	-7,570.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,358.34	1,636.62	0.00	0.00	0.00	0.00	-2,721.72	METRO SEWER DIST
PAY	-5,498.75	-1,636.62	0.00	0.00	71.36	35.67	-7,028.34	
TOT	-9,857.09	0.00	0.00	0.00	71.36	35.67	-9,750.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.28	15.07	0.00	0.00	0.00	0.00	-296.21	METRO SEWER DIST
PAY	-48.16	-15.07	0.00	0.00	0.63	0.32	-62.28	
TOT	-359.44	0.00	0.00	0.00	0.63	0.32	-358.49	
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ADJ	-3,295.83	3,577.12	0.00	0.00	0.00	0.00	281.29	AUTH TOTAL
PAY	-14,656.68	-3,577.12	0.00	0.00	182.34	91.17	-17,960.29	
TOT	-17,952.51	0.00	0.00	0.00	182.34	91.17	-17,679.00	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.09	818.62	0.00	0.00	0.00	0.00	1,638.71	MSD EXTENSION
PAY	-3,836.83	-818.62	0.00	0.00	46.56	23.27	-4,585.62	
TOT	-3,016.74	0.00	0.00	0.00	46.56	23.27	-2,946.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.94	463.99	0.00	0.00	0.00	0.00	-247.95	MSD EXTENSION
PAY	-1,338.11	-463.99	0.00	0.00	18.02	9.01	-1,775.07	
TOT	-2,050.05	0.00	0.00	0.00	18.02	9.01	-2,023.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.67	2.41	0.00	0.00	0.00	0.00	-47.26	MSD EXTENSION
PAY	-7.68	-2.41	0.00	0.00	0.10	0.05	-9.94	
TOT	-57.35	0.00	0.00	0.00	0.10	0.05	-57.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	58.48	1,285.02	0.00	0.00	0.00	0.00	1,343.50	AUTH TOTAL
PAY	-5,182.65	-1,285.02	0.00	0.00	64.68	32.33	-6,370.66	
TOT	-5,124.17	0.00	0.00	0.00	64.68	32.33	-5,027.16	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.03	0.00	0.00	0.00	0.00	0.28	METRO SEWER DIST LE
PAY	-4.22	-1.03	0.00	0.00	0.05	0.03	-5.17	
TOT	-4.97	0.00	0.00	0.00	0.05	0.03	-4.89	
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ADJ	-0.75	1.03	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-4.22	-1.03	0.00	0.00	0.05	0.03	-5.17	
TOT	-4.97	0.00	0.00	0.00	0.05	0.03	-4.89	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.65	304.10	0.00	0.00	0.00	0.00	524.75	SEWR-MALINE CR
PAY	-1,351.62	-304.10	0.00	0.00	16.56	8.28	-1,630.88	
TOT	-1,130.97	0.00	0.00	0.00	16.56	8.28	-1,106.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,576.39	201.81	0.00	0.00	0.00	0.00	-1,374.58	SEWR-MALINE CR
PAY	-1,111.00	-201.81	0.00	0.00	13.13	6.57	-1,293.11	
TOT	-2,687.39	0.00	0.00	0.00	13.13	6.57	-2,667.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.16	0.78	0.00	0.00	0.00	0.00	-15.38	SEWR-MALINE CR
PAY	-2.50	-0.78	0.00	0.00	0.04	0.01	-3.23	
TOT	-18.66	0.00	0.00	0.00	0.04	0.01	-18.61	
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ADJ	-1,371.90	506.69	0.00	0.00	0.00	0.00	-865.21	AUTH TOTAL
PAY	-2,465.12	-506.69	0.00	0.00	29.73	14.86	-2,927.22	
TOT	-3,837.02	0.00	0.00	0.00	29.73	14.86	-3,792.43	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.25	153.93	0.00	0.00	0.00	0.00	305.18	SEWR-U.CTY STORM
PAY	-737.50	-153.93	0.00	0.00	8.92	4.46	-878.05	
TOT	-586.25	0.00	0.00	0.00	8.92	4.46	-572.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.12	126.49	0.00	0.00	0.00	0.00	-140.63	SEWR-U.CTY STORM
PAY	-224.29	-126.49	0.00	0.00	3.50	1.75	-345.53	
TOT	-491.41	0.00	0.00	0.00	3.50	1.75	-486.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.96	1.89	0.00	0.00	0.00	0.00	-37.07	SEWR-U.CTY STORM
PAY	-6.03	-1.89	0.00	0.00	0.08	0.04	-7.80	
TOT	-44.99	0.00	0.00	0.00	0.08	0.04	-44.87	
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ADJ	-154.83	282.31	0.00	0.00	0.00	0.00	127.48	AUTH TOTAL
PAY	-967.82	-282.31	0.00	0.00	12.50	6.25	-1,231.38	
TOT	-1,122.65	0.00	0.00	0.00	12.50	6.25	-1,103.90	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.97	685.22	0.00	0.00	0.00	0.00	1,165.19	SEWR-COLD WATER
PAY	-3,050.25	-685.22	0.00	0.00	37.35	18.68	-3,679.44	
TOT	-2,570.28	0.00	0.00	0.00	37.35	18.68	-2,514.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.18	228.63	0.00	0.00	0.00	0.00	-502.55	SEWR-COLD WATER
PAY	-1,002.07	-228.63	0.00	0.00	12.31	6.15	-1,212.24	
TOT	-1,733.25	0.00	0.00	0.00	12.31	6.15	-1,714.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.98	4.94	0.00	0.00	0.00	0.00	-97.04	SEWR-COLD WATER
PAY	-15.78	-4.94	0.00	0.00	0.21	0.10	-20.41	
TOT	-117.76	0.00	0.00	0.00	0.21	0.10	-117.45	
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ADJ	-353.19	918.79	0.00	0.00	0.00	0.00	565.60	AUTH TOTAL
PAY	-4,068.10	-918.79	0.00	0.00	49.87	24.93	-4,912.09	
TOT	-4,421.29	0.00	0.00	0.00	49.87	24.93	-4,346.49	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	-45.08	0.00	0.00	0.00	0.00	-24.34	SEWR-SUGAR CREEK
PAY	-139.60	45.08	0.00	0.00	0.95	0.47	-93.10	
TOT	-118.86	0.00	0.00	0.00	0.95	0.47	-117.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.55	7.67	0.00	0.00	0.00	0.00	-84.88	SEWR-SUGAR CREEK
PAY	59.45	-7.67	0.00	0.00	-0.51	-0.26	51.01	
TOT	-33.10	0.00	0.00	0.00	-0.51	-0.26	-33.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.27	0.00	0.00	0.00	0.00	-5.37	SEWR-SUGAR CREEK
PAY	-0.87	-0.27	0.00	0.00	0.01	0.00	-1.13	
TOT	-6.51	0.00	0.00	0.00	0.01	0.00	-6.50	
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ADJ	-77.45	-37.14	0.00	0.00	0.00	0.00	-114.59	AUTH TOTAL
PAY	-81.02	37.14	0.00	0.00	0.45	0.21	-43.22	
TOT	-158.47	0.00	0.00	0.00	0.45	0.21	-157.81	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.76	224.93	0.00	0.00	0.00	0.00	442.69	SEWR-DEER CREEK
PAY	-916.95	-224.93	0.00	0.00	11.42	5.70	-1,124.76	
TOT	-699.19	0.00	0.00	0.00	11.42	5.70	-682.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.25	234.19	0.00	0.00	0.00	0.00	-298.06	SEWR-DEER CREEK
PAY	-438.01	-234.19	0.00	0.00	6.72	3.36	-662.12	
TOT	-970.26	0.00	0.00	0.00	6.72	3.36	-960.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.18	2.96	0.00	0.00	0.00	0.00	-58.22	SEWR-DEER CREEK
PAY	-9.46	-2.96	0.00	0.00	0.12	0.06	-12.24	
TOT	-70.64	0.00	0.00	0.00	0.12	0.06	-70.46	
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ADJ	-375.67	462.08	0.00	0.00	0.00	0.00	86.41	AUTH TOTAL
PAY	-1,364.42	-462.08	0.00	0.00	18.26	9.12	-1,799.12	
TOT	-1,740.09	0.00	0.00	0.00	18.26	9.12	-1,712.71	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	15.80	0.00	0.00	0.00	0.00	24.02	SEWR-SEMINARY
PAY	-73.68	-15.80	0.00	0.00	0.90	0.45	-88.13	
TOT	-65.46	0.00	0.00	0.00	0.90	0.45	-64.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	14.97	0.00	0.00	0.00	0.00	11.45	SEWR-SEMINARY
PAY	-59.39	-14.97	0.00	0.00	0.74	0.37	-73.25	
TOT	-62.91	0.00	0.00	0.00	0.74	0.37	-61.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.19	0.00	0.00	0.00	0.00	-3.66	SEWR-SEMINARY
PAY	-0.60	-0.19	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.45	0.00	0.00	0.00	0.01	0.00	-4.44	
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ADJ	0.85	30.96	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-133.67	-30.96	0.00	0.00	1.65	0.82	-162.16	
TOT	-132.82	0.00	0.00	0.00	1.65	0.82	-130.35	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	889.07	1,262.43	0.00	0.00	0.00	0.00	2,151.50	FIRE-AFFTON
PAY	-5,589.03	-1,262.43	0.00	0.00	68.51	34.26	-6,748.69	
TOT	-4,699.96	0.00	0.00	0.00	68.51	34.26	-4,597.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.59	693.73	0.00	0.00	0.00	0.00	476.14	FIRE-AFFTON
PAY	-2,941.00	-693.73	0.00	0.00	36.35	18.18	-3,580.20	
TOT	-3,158.59	0.00	0.00	0.00	36.35	18.18	-3,104.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.95	2.27	0.00	0.00	0.00	0.00	-44.68	FIRE-AFFTON
PAY	-7.26	-2.27	0.00	0.00	0.09	0.05	-9.39	
TOT	-54.21	0.00	0.00	0.00	0.09	0.05	-54.07	
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ADJ	624.53	1,958.43	0.00	0.00	0.00	0.00	2,582.96	AUTH TOTAL
PAY	-8,537.29	-1,958.43	0.00	0.00	104.95	52.49	-10,338.28	
TOT	-7,912.76	0.00	0.00	0.00	104.95	52.49	-7,755.32	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	67.98	0.00	0.00	0.00	0.00	58.35	FIRE-KINLOCH
PAY	-266.91	-67.98	0.00	0.00	3.35	1.67	-329.87	
TOT	-276.54	0.00	0.00	0.00	3.35	1.67	-271.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-KINLOCH
PAY	-20.36	-4.67	0.00	0.00	0.25	0.12	-24.66	
TOT	-20.36	0.00	0.00	0.00	0.25	0.12	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-9.74	72.66	0.00	0.00	0.00	0.00	62.92	AUTH TOTAL
PAY	-287.29	-72.66	0.00	0.00	3.60	1.79	-354.56	
TOT	-297.03	0.00	0.00	0.00	3.60	1.79	-291.64	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.75	590.65	0.00	0.00	0.00	0.00	731.40	FIRE-LEMAY
PAY	-2,604.36	-590.65	0.00	0.00	31.95	15.97	-3,147.09	
TOT	-2,463.61	0.00	0.00	0.00	31.95	15.97	-2,415.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.23	0.00	0.00	0.00	0.00	627.23	FIRE-LEMAY
PAY	-2,089.08	-627.23	0.00	0.00	27.16	13.59	-2,675.56	
TOT	-2,089.08	0.00	0.00	0.00	27.16	13.59	-2,048.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.76	4.10	0.00	0.00	0.00	0.00	-80.66	FIRE-LEMAY
PAY	-13.11	-4.10	0.00	0.00	0.17	0.09	-16.95	
TOT	-97.87	0.00	0.00	0.00	0.17	0.09	-97.61	
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ADJ	55.99	1,221.98	0.00	0.00	0.00	0.00	1,277.97	AUTH TOTAL
PAY	-4,706.55	-1,221.98	0.00	0.00	59.28	29.65	-5,839.60	
TOT	-4,650.56	0.00	0.00	0.00	59.28	29.65	-4,561.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.63	2,392.83	0.00	0.00	0.00	0.00	3,956.46	FIRE-METRO NORTH
PAY	-10,561.12	-2,392.83	0.00	0.00	129.54	64.77	-12,759.64	
TOT	-8,997.49	0.00	0.00	0.00	129.54	64.77	-8,803.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.84	1,727.18	0.00	0.00	0.00	0.00	1,534.34	FIRE-METRO NORTH
PAY	-6,656.83	-1,727.18	0.00	0.00	83.84	41.92	-8,258.25	
TOT	-6,849.67	0.00	0.00	0.00	83.84	41.92	-6,723.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	0.35	0.00	0.00	0.00	0.00	-6.86	FIRE-METRO NORTH
PAY	-1.11	-0.35	0.00	0.00	0.01	0.01	-1.44	
TOT	-8.32	0.00	0.00	0.00	0.01	0.01	-8.30	
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ADJ	1,363.58	4,120.36	0.00	0.00	0.00	0.00	5,483.94	AUTH TOTAL
PAY	-17,219.06	-4,120.36	0.00	0.00	213.39	106.70	-21,019.33	
TOT	-15,855.48	0.00	0.00	0.00	213.39	106.70	-15,535.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,798.11	3,865.32	0.00	0.00	0.00	0.00	5,663.43	FIRE-NORTH COUNTY F
PAY	-16,535.27	-3,865.32	0.00	0.00	204.00	102.01	-20,094.58	
TOT	-14,737.16	0.00	0.00	0.00	204.00	102.01	-14,431.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.47	3,747.16	0.00	0.00	0.00	0.00	3,716.69	FIRE-NORTH COUNTY F
PAY	-14,218.17	-3,747.16	0.00	0.00	179.65	89.83	-17,695.85	
TOT	-14,248.64	0.00	0.00	0.00	179.65	89.83	-13,979.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.10	1.22	0.00	0.00	0.00	0.00	-23.88	FIRE-NORTH COUNTY F
PAY	-3.88	-1.22	0.00	0.00	0.05	0.03	-5.02	
TOT	-28.98	0.00	0.00	0.00	0.05	0.03	-28.90	
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ADJ	1,742.54	7,613.70	0.00	0.00	0.00	0.00	9,356.24	AUTH TOTAL
PAY	-30,757.32	-7,613.70	0.00	0.00	383.70	191.87	-37,795.45	
TOT	-29,014.78	0.00	0.00	0.00	383.70	191.87	-28,439.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,381.97	2,225.45	0.00	0.00	0.00	0.00	4,607.42	FIRE-NORTHEAST AMBU
PAY	-9,840.21	-2,225.45	0.00	0.00	120.65	60.33	-11,884.68	
TOT	-7,458.24	0.00	0.00	0.00	120.65	60.33	-7,277.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.45	3,216.42	0.00	0.00	0.00	0.00	303.97	FIRE-NORTHEAST AMBU
PAY	-10,822.56	-3,216.42	0.00	0.00	140.39	70.19	-13,828.40	
TOT	-13,735.01	0.00	0.00	0.00	140.39	70.19	-13,524.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.38	0.55	0.00	0.00	0.00	0.00	-10.83	FIRE-NORTHEAST AMBU
PAY	-1.76	-0.55	0.00	0.00	0.03	0.01	-2.27	
TOT	-13.14	0.00	0.00	0.00	0.03	0.01	-13.10	
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ADJ	-541.86	5,442.42	0.00	0.00	0.00	0.00	4,900.56	AUTH TOTAL
PAY	-20,664.53	-5,442.42	0.00	0.00	261.07	130.53	-25,715.35	
TOT	-21,206.39	0.00	0.00	0.00	261.07	130.53	-20,814.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,854.13	5,786.57	0.00	0.00	0.00	0.00	10,640.70	FIRE-FLORISSANT V
PAY	-25,922.78	-5,786.57	0.00	0.00	317.10	158.54	-31,233.71	
TOT	-21,068.65	0.00	0.00	0.00	317.10	158.54	-20,593.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,666.47	811.73	0.00	0.00	0.00	0.00	-41,854.74	FIRE-FLORISSANT V
PAY	-9,760.72	-811.73	0.00	0.00	105.73	52.86	-10,413.86	
TOT	-52,427.19	0.00	0.00	0.00	105.73	52.86	-52,268.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.58	3.08	0.00	0.00	0.00	0.00	-60.50	FIRE-FLORISSANT V
PAY	-9.84	-3.08	0.00	0.00	0.13	0.07	-12.72	
TOT	-73.42	0.00	0.00	0.00	0.13	0.07	-73.22	
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ADJ	-37,875.92	6,601.38	0.00	0.00	0.00	0.00	-31,274.54	AUTH TOTAL
PAY	-35,693.34	-6,601.38	0.00	0.00	422.96	211.47	-41,660.29	
TOT	-73,569.26	0.00	0.00	0.00	422.96	211.47	-72,934.83	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.58	74.38	0.00	0.00	0.00	0.00	57.80	FIRE-ROBERTSON
PAY	-285.99	-74.38	0.00	0.00	3.60	1.80	-354.97	
TOT	-302.57	0.00	0.00	0.00	3.60	1.80	-297.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.46	6.85	0.00	0.00	0.00	0.00	-134.61	FIRE-ROBERTSON
PAY	-21.88	-6.85	0.00	0.00	0.29	0.14	-28.30	
TOT	-163.34	0.00	0.00	0.00	0.29	0.14	-162.91	
ADJ	-158.04	81.23	0.00	0.00	0.00	0.00	-76.81	AUTH TOTAL
PAY	-307.87	-81.23	0.00	0.00	3.89	1.94	-383.27	
TOT	-465.91	0.00	0.00	0.00	3.89	1.94	-460.08	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,431.14	1,466.77	0.00	0.00	0.00	0.00	2,897.91	FIRE-MID COUNTY
PAY	-6,652.05	-1,466.77	0.00	0.00	81.19	40.59	-7,997.04	
TOT	-5,220.91	0.00	0.00	0.00	81.19	40.59	-5,099.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,607.94	1,760.74	0.00	0.00	0.00	0.00	-9,847.20	FIRE-MID COUNTY
PAY	538.30	-1,760.74	0.00	0.00	12.23	6.11	-1,204.10	
TOT	-11,069.64	0.00	0.00	0.00	12.23	6.11	-11,051.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.23	8.63	0.00	0.00	0.00	0.00	-169.60	FIRE-MID COUNTY
PAY	-27.57	-8.63	0.00	0.00	0.37	0.18	-35.65	
TOT	-205.80	0.00	0.00	0.00	0.37	0.18	-205.25	
ADJ	-10,355.03	3,236.14	0.00	0.00	0.00	0.00	-7,118.89	AUTH TOTAL
PAY	-6,141.32	-3,236.14	0.00	0.00	93.79	46.88	-9,236.79	
TOT	-16,496.35	0.00	0.00	0.00	93.79	46.88	-16,355.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.17	739.14	0.00	0.00	0.00	0.00	1,180.31	FIRE-PATTONVILLE
PAY	-3,216.92	-739.14	0.00	0.00	39.56	19.78	-3,896.72	
TOT	-2,775.75	0.00	0.00	0.00	39.56	19.78	-2,716.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.18	0.00	0.00	0.00	0.00	961.18	FIRE-PATTONVILLE
PAY	-4,130.91	-961.18	0.00	0.00	50.92	25.46	-5,015.71	
TOT	-4,130.91	0.00	0.00	0.00	50.92	25.46	-4,054.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.59	17.41	0.00	0.00	0.00	0.00	-342.18	FIRE-PATTONVILLE
PAY	-55.63	-17.41	0.00	0.00	0.73	0.37	-71.94	
TOT	-415.22	0.00	0.00	0.00	0.73	0.37	-414.12	
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ADJ	81.58	1,717.73	0.00	0.00	0.00	0.00	1,799.31	AUTH TOTAL
PAY	-7,403.46	-1,717.73	0.00	0.00	91.21	45.61	-8,984.37	
TOT	-7,321.88	0.00	0.00	0.00	91.21	45.61	-7,185.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.15	1,211.29	0.00	0.00	0.00	0.00	1,968.44	FIRE-MARYLAND HTS
PAY	-5,434.76	-1,211.29	0.00	0.00	66.46	33.23	-6,546.36	
TOT	-4,677.61	0.00	0.00	0.00	66.46	33.23	-4,577.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.56	821.02	0.00	0.00	0.00	0.00	709.46	FIRE-MARYLAND HTS
PAY	-4,147.90	-821.02	0.00	0.00	49.69	24.85	-4,894.38	
TOT	-4,259.46	0.00	0.00	0.00	49.69	24.85	-4,184.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.53	12.08	0.00	0.00	0.00	0.00	-237.45	FIRE-MARYLAND HTS
PAY	-38.60	-12.08	0.00	0.00	0.51	0.25	-49.92	
TOT	-288.13	0.00	0.00	0.00	0.51	0.25	-287.37	
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ADJ	396.06	2,044.39	0.00	0.00	0.00	0.00	2,440.45	AUTH TOTAL
PAY	-9,621.26	-2,044.39	0.00	0.00	116.66	58.33	-11,490.66	
TOT	-9,225.20	0.00	0.00	0.00	116.66	58.33	-9,050.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.79	4,237.51	0.00	0.00	0.00	0.00	7,444.30	FIRE-COMMUNITY
PAY	-19,548.19	-4,237.51	0.00	0.00	237.86	118.93	-23,428.91	
TOT	-16,341.40	0.00	0.00	0.00	237.86	118.93	-15,984.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.62	2,596.49	0.00	0.00	0.00	0.00	2,488.87	FIRE-COMMUNITY
PAY	-11,260.54	-2,596.49	0.00	0.00	138.57	69.28	-13,649.18	
TOT	-11,368.16	0.00	0.00	0.00	138.57	69.28	-11,160.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.17	5.72	0.00	0.00	0.00	0.00	-112.45	FIRE-COMMUNITY
PAY	-18.28	-5.72	0.00	0.00	0.24	0.12	-23.64	
TOT	-136.45	0.00	0.00	0.00	0.24	0.12	-136.09	
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ADJ	2,981.00	6,839.72	0.00	0.00	0.00	0.00	9,820.72	AUTH TOTAL
PAY	-30,827.01	-6,839.72	0.00	0.00	376.67	188.33	-37,101.73	
TOT	-27,846.01	0.00	0.00	0.00	376.67	188.33	-27,281.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,656.19	2,269.35	0.00	0.00	0.00	0.00	3,925.54	FIRE-SPANISH LAKE
PAY	-10,661.01	-2,269.35	0.00	0.00	129.30	64.66	-12,736.40	
TOT	-9,004.82	0.00	0.00	0.00	129.30	64.66	-8,810.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,281.82	0.00	0.00	0.00	0.00	1,281.82	FIRE-SPANISH LAKE
PAY	-4,849.15	-1,281.82	0.00	0.00	61.31	30.66	-6,039.00	
TOT	-4,849.15	0.00	0.00	0.00	61.31	30.66	-4,757.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.39	0.00	0.00	0.00	0.00	-7.66	FIRE-SPANISH LAKE
PAY	-1.25	-0.39	0.00	0.00	0.01	0.01	-1.62	
TOT	-9.30	0.00	0.00	0.00	0.01	0.01	-9.28	
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ADJ	1,648.14	3,551.56	0.00	0.00	0.00	0.00	5,199.70	AUTH TOTAL
PAY	-15,511.41	-3,551.56	0.00	0.00	190.62	95.33	-18,777.02	
TOT	-13,863.27	0.00	0.00	0.00	190.62	95.33	-13,577.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,619.68	5,538.47	0.00	0.00	0.00	0.00	8,158.15	FIRE-BLACK JACK
PAY	-23,849.58	-5,538.47	0.00	0.00	293.88	146.94	-28,947.23	
TOT	-21,229.90	0.00	0.00	0.00	293.88	146.94	-20,789.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.65	1,630.48	0.00	0.00	0.00	0.00	1,354.83	FIRE-BLACK JACK
PAY	-5,552.56	-1,630.48	0.00	0.00	71.83	35.91	-7,075.30	
TOT	-5,828.21	0.00	0.00	0.00	71.83	35.91	-5,720.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.60	2.06	0.00	0.00	0.00	0.00	-40.54	FIRE-BLACK JACK
PAY	-6.59	-2.06	0.00	0.00	0.09	0.04	-8.52	
TOT	-49.19	0.00	0.00	0.00	0.09	0.04	-49.06	
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ADJ	2,301.43	7,171.01	0.00	0.00	0.00	0.00	9,472.44	AUTH TOTAL
PAY	-29,408.73	-7,171.01	0.00	0.00	365.80	182.89	-36,031.05	
TOT	-27,107.30	0.00	0.00	0.00	365.80	182.89	-26,558.61	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.68	1,565.10	0.00	0.00	0.00	0.00	3,272.78	FIRE-MEHLVILLE
PAY	-7,456.31	-1,565.10	0.00	0.00	90.21	45.11	-8,886.09	
TOT	-5,748.63	0.00	0.00	0.00	90.21	45.11	-5,613.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.74	1,142.93	0.00	0.00	0.00	0.00	1,034.19	FIRE-MEHLVILLE
PAY	-4,782.20	-1,142.93	0.00	0.00	59.25	29.62	-5,836.26	
TOT	-4,890.94	0.00	0.00	0.00	59.25	29.62	-4,802.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.16	14.05	0.00	0.00	0.00	0.00	-276.11	FIRE-MEHLVILLE
PAY	-44.89	-14.05	0.00	0.00	0.59	0.29	-58.06	
TOT	-335.05	0.00	0.00	0.00	0.59	0.29	-334.17	
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ADJ	1,308.78	2,722.08	0.00	0.00	0.00	0.00	4,030.86	AUTH TOTAL
PAY	-12,283.40	-2,722.08	0.00	0.00	150.05	75.02	-14,780.41	
TOT	-10,974.62	0.00	0.00	0.00	150.05	75.02	-10,749.55	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.88	577.57	0.00	0.00	0.00	0.00	1,181.45	FIRE-WEST OVERLAND
PAY	-2,720.76	-577.57	0.00	0.00	32.99	16.49	-3,248.85	
TOT	-2,116.88	0.00	0.00	0.00	32.99	16.49	-2,067.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.93	866.29	0.00	0.00	0.00	0.00	774.36	FIRE-WEST OVERLAND
PAY	-3,759.87	-866.29	0.00	0.00	46.26	23.13	-4,556.77	
TOT	-3,851.80	0.00	0.00	0.00	46.26	23.13	-3,782.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.89	5.42	0.00	0.00	0.00	0.00	-106.47	FIRE-WEST OVERLAND
PAY	-17.31	-5.42	0.00	0.00	0.22	0.12	-22.39	
TOT	-129.20	0.00	0.00	0.00	0.22	0.12	-128.86	
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ADJ	400.06	1,449.28	0.00	0.00	0.00	0.00	1,849.34	AUTH TOTAL
PAY	-6,497.94	-1,449.28	0.00	0.00	79.47	39.74	-7,828.01	
TOT	-6,097.88	0.00	0.00	0.00	79.47	39.74	-5,978.67	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,015.71	1,256.20	0.00	0.00	0.00	0.00	3,271.91	FIRE-METRO WEST
PAY	-6,431.41	-1,256.20	0.00	0.00	76.87	38.44	-7,572.30	
TOT	-4,415.70	0.00	0.00	0.00	76.87	38.44	-4,300.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.89	-80.70	0.00	0.00	0.00	0.00	-566.59	FIRE-METRO WEST
PAY	937.19	80.70	0.00	0.00	-10.18	-5.09	1,002.62	
TOT	451.30	0.00	0.00	0.00	-10.18	-5.09	436.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.50	9.76	0.00	0.00	0.00	0.00	-191.74	FIRE-METRO WEST
PAY	-31.17	-9.76	0.00	0.00	0.41	0.21	-40.31	
TOT	-232.67	0.00	0.00	0.00	0.41	0.21	-232.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO WEST
PAY	-0.36	-0.03	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	1,328.32	1,185.29	0.00	0.00	0.00	0.00	2,513.61	AUTH TOTAL
PAY	-5,525.75	-1,185.29	0.00	0.00	67.10	33.56	-6,610.38	
TOT	-4,197.43	0.00	0.00	0.00	67.10	33.56	-4,096.77	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,379.28	985.87	0.00	0.00	0.00	0.00	2,365.15	FIRE-MONARCH
PAY	-4,961.76	-985.87	0.00	0.00	59.48	29.74	-5,858.41	
TOT	-3,582.48	0.00	0.00	0.00	59.48	29.74	-3,493.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,290.25	761.06	0.00	0.00	0.00	0.00	-529.19	FIRE-MONARCH
PAY	-2,233.03	-761.06	0.00	0.00	29.94	14.98	-2,949.17	
TOT	-3,523.28	0.00	0.00	0.00	29.94	14.98	-3,478.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.33	10.57	0.00	0.00	0.00	0.00	-207.76	FIRE-MONARCH
PAY	-33.78	-10.57	0.00	0.00	0.45	0.22	-43.68	
TOT	-252.11	0.00	0.00	0.00	0.45	0.22	-251.44	
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ADJ	-129.30	1,757.50	0.00	0.00	0.00	0.00	1,628.20	AUTH TOTAL
PAY	-7,228.57	-1,757.50	0.00	0.00	89.87	44.94	-8,851.26	
TOT	-7,357.87	0.00	0.00	0.00	89.87	44.94	-7,223.06	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,533.17	1,046.44	0.00	0.00	0.00	0.00	-1,486.73	FIRE-CREVE COEUR
PAY	-4,753.58	-1,046.44	0.00	0.00	58.00	29.00	-5,713.02	
TOT	-7,286.75	0.00	0.00	0.00	58.00	29.00	-7,199.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,410.42	564.50	0.00	0.00	0.00	0.00	-1,845.92	FIRE-CREVE COEUR
PAY	568.22	-564.50	0.00	0.00	-0.03	-0.02	3.67	
TOT	-1,842.20	0.00	0.00	0.00	-0.03	-0.02	-1,842.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.64	7.73	0.00	0.00	0.00	0.00	-151.91	FIRE-CREVE COEUR
PAY	-24.70	-7.73	0.00	0.00	0.33	0.16	-31.94	
TOT	-184.34	0.00	0.00	0.00	0.33	0.16	-183.85	
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ADJ	-5,103.23	1,618.67	0.00	0.00	0.00	0.00	-3,484.56	AUTH TOTAL
PAY	-4,210.06	-1,618.67	0.00	0.00	58.30	29.14	-5,741.29	
TOT	-9,313.29	0.00	0.00	0.00	58.30	29.14	-9,225.85	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.20	435.78	0.00	0.00	0.00	0.00	1,127.98	FIRE-FENTON
PAY	-2,205.76	-435.78	0.00	0.00	26.42	13.21	-2,601.91	
TOT	-1,513.56	0.00	0.00	0.00	26.42	13.21	-1,473.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.12	236.18	0.00	0.00	0.00	0.00	-61.94	FIRE-FENTON
PAY	-1,080.97	-236.18	0.00	0.00	13.17	6.58	-1,297.40	
TOT	-1,379.09	0.00	0.00	0.00	13.17	6.58	-1,359.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.18	26.16	0.00	0.00	0.00	0.00	-514.02	FIRE-FENTON
PAY	-83.57	-26.16	0.00	0.00	1.10	0.55	-108.08	
TOT	-623.75	0.00	0.00	0.00	1.10	0.55	-622.10	
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ADJ	-146.10	698.12	0.00	0.00	0.00	0.00	552.02	AUTH TOTAL
PAY	-3,370.30	-698.12	0.00	0.00	40.69	20.34	-4,007.39	
TOT	-3,516.40	0.00	0.00	0.00	40.69	20.34	-3,455.37	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,088.46	951.31	0.00	0.00	0.00	0.00	2,039.77	FIRE-WEST CO EMS
PAY	-4,775.15	-951.31	0.00	0.00	57.26	28.64	-5,640.56	
TOT	-3,686.69	0.00	0.00	0.00	57.26	28.64	-3,600.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.22	0.00	0.00	0.00	0.00	309.22	FIRE-WEST CO EMS
PAY	-1,288.43	-309.22	0.00	0.00	15.97	7.99	-1,573.69	
TOT	-1,288.43	0.00	0.00	0.00	15.97	7.99	-1,264.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.13	2.96	0.00	0.00	0.00	0.00	-58.17	FIRE-WEST CO EMS
PAY	-9.46	-2.96	0.00	0.00	0.12	0.06	-12.24	
TOT	-70.59	0.00	0.00	0.00	0.12	0.06	-70.41	
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ADJ	1,027.33	1,263.49	0.00	0.00	0.00	0.00	2,290.82	AUTH TOTAL
PAY	-6,073.04	-1,263.49	0.00	0.00	73.35	36.69	-7,226.49	
TOT	-5,045.71	0.00	0.00	0.00	73.35	36.69	-4,935.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.88	443.74	0.00	0.00	0.00	0.00	487.62	FIRE-VALLEY PARK
PAY	-1,782.94	-443.74	0.00	0.00	22.27	11.13	-2,193.28	
TOT	-1,739.06	0.00	0.00	0.00	22.27	11.13	-1,705.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.28	294.74	0.00	0.00	0.00	0.00	163.46	FIRE-VALLEY PARK
PAY	-1,096.83	-294.74	0.00	0.00	13.92	6.95	-1,370.70	
TOT	-1,228.11	0.00	0.00	0.00	13.92	6.95	-1,207.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.10	3.78	0.00	0.00	0.00	0.00	-74.32	FIRE-VALLEY PARK
PAY	-12.08	-3.78	0.00	0.00	0.16	0.08	-15.62	
TOT	-90.18	0.00	0.00	0.00	0.16	0.08	-89.94	
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ADJ	-165.50	742.26	0.00	0.00	0.00	0.00	576.76	AUTH TOTAL
PAY	-2,891.85	-742.26	0.00	0.00	36.35	18.16	-3,579.60	
TOT	-3,057.35	0.00	0.00	0.00	36.35	18.16	-3,002.84	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.42	378.64	0.00	0.00	0.00	0.00	889.06	FIRE-EUREKA
PAY	-1,941.22	-378.64	0.00	0.00	23.20	11.60	-2,285.06	
TOT	-1,430.80	0.00	0.00	0.00	23.20	11.60	-1,396.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.35	0.00	0.00	0.00	0.00	164.35	FIRE-EUREKA
PAY	-722.28	-164.35	0.00	0.00	8.86	4.43	-873.34	
TOT	-722.28	0.00	0.00	0.00	8.86	4.43	-708.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.95	0.72	0.00	0.00	0.00	0.00	-14.23	FIRE-EUREKA
PAY	-2.31	-0.72	0.00	0.00	0.03	0.01	-2.99	
TOT	-17.26	0.00	0.00	0.00	0.03	0.01	-17.22	
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ADJ	495.47	543.71	0.00	0.00	0.00	0.00	1,039.18	AUTH TOTAL
PAY	-2,665.81	-543.71	0.00	0.00	32.09	16.04	-3,161.39	
TOT	-2,170.34	0.00	0.00	0.00	32.09	16.04	-2,122.21	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	10.48	0.00	0.00	0.00	0.00	16.88	LIGHT-CASTLE POINT
PAY	-44.21	-10.48	0.00	0.00	0.54	0.27	-53.88	
TOT	-37.81	0.00	0.00	0.00	0.54	0.27	-37.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	LIGHT-CASTLE POINT
PAY	-82.19	-15.49	0.00	0.00	0.97	0.49	-96.22	
TOT	-82.19	0.00	0.00	0.00	0.97	0.49	-80.73	
ADJ	6.40	25.97	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-126.40	-25.97	0.00	0.00	1.51	0.76	-150.10	
TOT	-120.00	0.00	0.00	0.00	1.51	0.76	-117.73	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	32.84	0.00	0.00	0.00	0.00	54.60	LIGHT-GLASGOW
PAY	-147.57	-32.84	0.00	0.00	1.81	0.90	-177.70	
TOT	-125.81	0.00	0.00	0.00	1.81	0.90	-123.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	LIGHT-GLASGOW
PAY	-93.80	-22.43	0.00	0.00	1.16	0.58	-114.49	
TOT	-93.80	0.00	0.00	0.00	1.16	0.58	-92.06	
ADJ	21.76	55.27	0.00	0.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-241.37	-55.27	0.00	0.00	2.97	1.48	-292.19	
TOT	-219.61	0.00	0.00	0.00	2.97	1.48	-215.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	41.14	0.00	0.00	0.00	0.00	39.81	LIGHT-HANCOCK
PAY	-171.04	-41.14	0.00	0.00	2.12	1.07	-208.99	
TOT	-172.37	0.00	0.00	0.00	2.12	1.07	-169.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	LIGHT-HANCOCK
PAY	-182.72	-60.97	0.00	0.00	2.44	1.21	-240.04	
TOT	-182.72	0.00	0.00	0.00	2.44	1.21	-179.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.63	0.76	0.00	0.00	0.00	0.00	-14.87	LIGHT-HANCOCK
PAY	-2.42	-0.76	0.00	0.00	0.03	0.01	-3.14	
TOT	-18.05	0.00	0.00	0.00	0.03	0.01	-18.01	
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ADJ	-16.96	102.87	0.00	0.00	0.00	0.00	85.91	AUTH TOTAL
PAY	-356.18	-102.87	0.00	0.00	4.59	2.29	-452.17	
TOT	-373.14	0.00	0.00	0.00	4.59	2.29	-366.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	7.55	0.00	0.00	0.00	0.00	20.25	LIGHT-WHEATON-COOK
PAY	-42.26	-7.55	0.00	0.00	0.50	0.25	-49.06	
TOT	-29.56	0.00	0.00	0.00	0.50	0.25	-28.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	11.99	0.00	0.00	0.00	0.00	10.80	LIGHT-WHEATON-COOK
PAY	-47.70	-11.99	0.00	0.00	0.60	0.30	-58.79	
TOT	-48.89	0.00	0.00	0.00	0.60	0.30	-47.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.02	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	11.02	19.56	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-90.04	-19.56	0.00	0.00	1.10	0.55	-107.95	
TOT	-79.02	0.00	0.00	0.00	1.10	0.55	-77.37	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,838.01	335.99	0.00	0.00	0.00	0.00	-4,502.02	CTY-UNINCORPORATED
PAY	-3,709.53	-335.99	0.00	0.00	40.46	0.00	-4,005.06	
TOT	-8,547.54	0.00	0.00	0.00	40.46	0.00	-8,507.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
TOT	0.00	0.00	0.00	-2,716.00	26.60	0.00	-2,689.40	
<hr/>								
ADJ	-4,838.01	335.99	0.00	-56.00	0.00	0.00	-4,558.02	AUTH TOTAL
PAY	-3,709.53	-335.99	0.00	-2,660.00	67.06	0.00	-6,638.46	
TOT	-8,547.54	0.00	0.00	-2,716.00	67.06	0.00	-11,196.48	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.92	30.34	0.00	0.00	0.00	0.00	65.26	CTY-BEL NOR
PAY	-157.33	-30.34	0.00	0.00	1.87	0.94	-184.86	
TOT	-122.41	0.00	0.00	0.00	1.87	0.94	-119.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-BEL NOR
PAY	-106.40	-25.53	0.00	0.00	1.32	0.66	-129.95	
TOT	-106.40	0.00	0.00	0.00	1.32	0.66	-104.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
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	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-30.00	0.41	0.00	-29.59	
<hr/>								
ADJ	34.92	55.87	0.00	10.50	0.00	0.00	101.29	AUTH TOTAL
PAY	-263.73	-55.87	0.00	-90.50	4.10	1.60	-404.40	
TOT	-228.81	0.00	0.00	-80.00	4.10	1.60	-303.11	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-BEL RIDGE
PAY	-56.35	-19.20	0.00	0.00	0.75	0.38	-74.42	
TOT	-56.35	0.00	0.00	0.00	0.75	0.38	-55.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-56.35	-19.20	0.00	-56.00	1.31	0.38	-129.86	
TOT	-56.35	0.00	0.00	-56.00	1.31	0.38	-110.66	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.48	527.59	0.00	0.00	0.00	0.00	711.07	CTY-BERKELEY
PAY	-2,308.90	-527.59	0.00	0.00	28.37	14.18	-2,793.94	
TOT	-2,125.42	0.00	0.00	0.00	28.37	14.18	-2,082.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.32	0.00	0.00	0.00	0.00	330.32	CTY-BERKELEY
PAY	-1,615.06	-330.32	0.00	0.00	19.45	9.73	-1,916.20	
TOT	-1,615.06	0.00	0.00	0.00	19.45	9.73	-1,585.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.93	0.97	0.00	0.00	0.00	0.00	-18.96	CTY-BERKELEY
PAY	-3.08	-0.97	0.00	0.00	0.04	0.02	-3.99	
TOT	-23.01	0.00	0.00	0.00	0.04	0.02	-22.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-222.09	2.22	0.00	-219.87	CTY-BERKELEY
TOT	0.00	0.00	0.00	-222.09	2.22	0.00	-219.87	
<hr/>								
ADJ	163.55	858.88	0.00	0.00	0.00	0.00	1,022.43	AUTH TOTAL
PAY	-3,927.04	-858.88	0.00	-222.09	50.08	23.93	-4,934.00	
TOT	-3,763.49	0.00	0.00	-222.09	50.08	23.93	-3,911.57	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-BEVERLY HILLS
PAY	-14.43	-3.50	0.00	0.00	0.18	0.09	-17.66	
TOT	-14.43	0.00	0.00	0.00	0.18	0.09	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BEVERLY HILLS
PAY	-23.13	-5.40	0.00	0.00	0.28	0.15	-28.10	
TOT	-23.13	0.00	0.00	0.00	0.28	0.15	-22.70	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-37.56	-8.90	0.00	0.00	0.46	0.24	-45.76	
TOT	-37.56	0.00	0.00	0.00	0.46	0.24	-36.86	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.58	127.56	0.00	0.00	0.00	0.00	359.14	CTY-BRENTWOOD
PAY	-726.99	-127.56	0.00	0.00	8.55	4.27	-841.73	
TOT	-495.41	0.00	0.00	0.00	8.55	4.27	-482.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	818.20	270.68	0.00	0.00	0.00	0.00	1,088.88	CTY-BRENTWOOD
PAY	-1,264.00	-270.68	0.00	0.00	15.35	7.67	-1,511.66	
TOT	-445.80	0.00	0.00	0.00	15.35	7.67	-422.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-112.00	1.32	0.00	-110.68	
ADJ	1,049.78	398.24	0.00	20.00	0.00	0.00	1,468.02	AUTH TOTAL
PAY	-1,990.99	-398.24	0.00	-182.00	25.72	11.94	-2,533.57	
TOT	-941.21	0.00	0.00	-162.00	25.72	11.94	-1,065.55	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	CTY-BRIDGETON
PAY	-236.89	-55.25	0.00	0.00	2.92	1.46	-287.76	
TOT	-236.89	0.00	0.00	0.00	2.92	1.46	-232.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-BRIDGETON
PAY	-570.00	-34.20	0.00	0.00	6.04	0.00	-598.16	
TOT	-570.00	0.00	0.00	0.00	6.04	0.00	-563.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	89.45	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-806.89	-89.45	0.00	-140.00	10.36	1.46	-1,024.52	
TOT	-806.89	0.00	0.00	-140.00	10.36	1.46	-935.07	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	27.43	0.00	0.00	0.00	0.00	34.16	CTY-CALVERTON PARK
PAY	-114.09	-27.43	0.00	0.00	1.41	0.71	-139.40	
TOT	-107.36	0.00	0.00	0.00	1.41	0.71	-105.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-CALVERTON PARK
PAY	-76.08	-15.47	0.00	0.00	0.91	0.46	-90.18	
TOT	-76.08	0.00	0.00	0.00	0.91	0.46	-74.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	CTY-CALVERTON PARK
PAY	-733.98	-64.04	0.00	0.00	7.98	0.00	-790.04	
TOT	-733.98	0.00	0.00	0.00	7.98	0.00	-726.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.73	106.94	0.00	0.00	0.00	0.00	113.67	AUTH TOTAL
PAY	-924.15	-106.94	0.00	-56.00	10.86	1.17	-1,075.06	
TOT	-917.42	0.00	0.00	-56.00	10.86	1.17	-961.39	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	15.25	0.00	0.00	0.00	0.00	19.03	CTY-CHARLACK
PAY	-63.52	-15.25	0.00	0.00	0.79	0.40	-77.58	
TOT	-59.74	0.00	0.00	0.00	0.79	0.40	-58.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	CTY-CHARLACK
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.17	15.25	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-59.91	-15.25	0.00	0.00	0.75	0.38	-74.03	
TOT	-59.74	0.00	0.00	0.00	0.75	0.38	-58.61	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.13	882.31	0.00	0.00	0.00	0.00	1,021.44	CTY-CLAYTON
PAY	-3,656.74	-882.31	0.00	0.00	45.39	22.69	-4,470.97	
TOT	-3,517.61	0.00	0.00	0.00	45.39	22.69	-3,449.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,628.99	949.01	0.00	0.00	0.00	0.00	-679.98	CTY-CLAYTON
PAY	-2,566.53	-949.01	0.00	0.00	35.16	17.58	-3,462.80	
TOT	-4,195.52	0.00	0.00	0.00	35.16	17.58	-4,142.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,489.86	1,831.32	0.00	0.00	0.00	0.00	341.46	AUTH TOTAL
PAY	-6,223.27	-1,831.32	0.00	-112.00	81.67	40.27	-8,044.65	
TOT	-7,713.13	0.00	0.00	-112.00	81.67	40.27	-7,703.19	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	34.56	0.00	0.00	0.00	0.00	33.33	CTY-COUNTRY CLUB H
PAY	-144.02	-34.56	0.00	0.00	1.79	0.89	-175.90	
TOT	-145.25	0.00	0.00	0.00	1.79	0.89	-142.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	CTY-COUNTRY CLUB H
PAY	-165.09	-39.62	0.00	0.00	2.05	1.03	-201.63	
TOT	-165.09	0.00	0.00	0.00	2.05	1.03	-162.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.15	0.00	0.00	0.00	0.00	-3.02	CTY-COUNTRY CLUB H
PAY	-0.49	-0.15	0.00	0.00	0.00	0.00	-0.64	
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-32.00	0.28	0.00	-31.72	
ADJ	-4.40	74.33	0.00	-4.00	0.00	0.00	65.93	AUTH TOTAL
PAY	-309.60	-74.33	0.00	-84.00	4.68	1.92	-461.33	
TOT	-314.00	0.00	0.00	-88.00	4.68	1.92	-395.40	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	0.99	0.00	0.00	0.00	0.00	-3.09	CTY-ELLISVILLE
PAY	-2.98	-0.99	0.00	0.00	0.04	0.01	-3.92	
TOT	-7.06	0.00	0.00	0.00	0.04	0.01	-7.01	
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ADJ	-4.08	0.99	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-2.98	-0.99	0.00	0.00	0.04	0.01	-3.92	
TOT	-7.06	0.00	0.00	0.00	0.04	0.01	-7.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.97	639.77	0.00	0.00	0.00	0.00	1,299.74	CTY-FERGUSON
PAY	-3,056.06	-639.77	0.00	0.00	36.96	18.48	-3,640.39	
TOT	-2,396.09	0.00	0.00	0.00	36.96	18.48	-2,340.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.02	505.61	0.00	0.00	0.00	0.00	466.59	CTY-FERGUSON
PAY	-2,056.27	-505.61	0.00	0.00	25.62	12.81	-2,523.45	
TOT	-2,095.29	0.00	0.00	0.00	25.62	12.81	-2,056.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-484.13	4.84	0.00	-479.29	CTY-FERGUSON
TOT	0.00	0.00	0.00	-484.13	4.84	0.00	-479.29	
<hr/>								
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	-432.50	4.33	0.00	-428.17	
TOT	0.00	0.00	0.00	-382.50	4.33	0.00	-378.17	
<hr/>								
ADJ	620.95	1,145.38	0.00	50.00	0.00	0.00	1,816.33	AUTH TOTAL
PAY	-5,112.33	-1,145.38	0.00	-916.63	71.75	31.29	-7,071.30	
TOT	-4,491.38	0.00	0.00	-866.63	71.75	31.29	-5,254.97	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-FLORDELL HIL
PAY	-121.91	-21.94	0.00	0.00	1.44	0.72	-141.69	
TOT	-121.91	0.00	0.00	0.00	1.44	0.72	-119.75	
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ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-121.91	-21.94	0.00	0.00	1.44	0.72	-141.69	
TOT	-121.91	0.00	0.00	0.00	1.44	0.72	-119.75	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-FLORISSANT
PAY	-4,478.50	-23.64	0.00	0.00	45.03	0.00	-4,457.11	
TOT	-4,478.50	0.00	0.00	0.00	45.03	0.00	-4,433.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-4,478.50	-23.64	0.00	-500.00	50.03	0.00	-4,952.11	
TOT	-4,478.50	0.00	0.00	-500.00	50.03	0.00	-4,928.47	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.30	31.80	0.00	0.00	0.00	0.00	61.10	CTY-FRONTENAC
PAY	-158.30	-31.80	0.00	0.00	1.90	0.95	-187.25	
TOT	-129.00	0.00	0.00	0.00	1.90	0.95	-126.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.40	0.00	0.00	0.00	0.00	0.00	-471.40	CTY-FRONTENAC
PAY	329.97	0.00	0.00	0.00	-3.30	-1.65	325.02	
TOT	-141.43	0.00	0.00	0.00	-3.30	-1.65	-146.38	
<hr/>								
ADJ	-442.10	31.80	0.00	0.00	0.00	0.00	-410.30	AUTH TOTAL
PAY	171.67	-31.80	0.00	0.00	-1.40	-0.70	137.77	
TOT	-270.43	0.00	0.00	0.00	-1.40	-0.70	-272.53	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	27.66	0.00	0.00	0.00	0.00	27.86	CTY-GLENDALE
PAY	-45.16	-27.66	0.00	0.00	0.73	0.37	-71.72	
TOT	-44.96	0.00	0.00	0.00	0.73	0.37	-43.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.30	0.49	0.00	0.00	0.00	0.00	-225.81	CTY-GLENDALE
PAY	222.84	-0.49	0.00	0.00	-2.23	-1.11	219.01	
TOT	-3.46	0.00	0.00	0.00	-2.23	-1.11	-6.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-226.10	28.15	0.00	0.00	0.00	0.00	-197.95	AUTH TOTAL
PAY	177.68	-28.15	0.00	-13.00	-1.37	-0.74	134.42	
TOT	-48.42	0.00	0.00	-13.00	-1.37	-0.74	-63.53	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-GRANTWOOD
PAY	-38.11	-9.15	0.00	0.00	0.47	0.24	-46.55	
TOT	-38.11	0.00	0.00	0.00	0.47	0.24	-37.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-38.11	-9.15	0.00	-20.00	0.67	0.24	-66.35	
TOT	-38.11	0.00	0.00	-20.00	0.67	0.24	-57.20	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-HUNTLEIGH
PAY	-7.99	-0.96	0.00	0.00	0.09	0.04	-8.82	
TOT	-7.99	0.00	0.00	0.00	0.09	0.04	-7.86	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-7.99	-0.96	0.00	0.00	0.09	0.04	-8.82	
TOT	-7.99	0.00	0.00	0.00	0.09	0.04	-7.86	

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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	94.95	797.22	0.00	0.00	0.00	0.00	892.17	CTY-JENNINGS
PAY	-3,353.47	-797.22	0.00	0.00	41.50	20.76	-4,088.43	
TOT	-3,258.52	0.00	0.00	0.00	41.50	20.76	-3,196.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	766.67	0.00	0.00	0.00	0.00	752.48	CTY-JENNINGS
PAY	-2,836.32	-766.67	0.00	0.00	36.03	18.01	-3,548.95	
TOT	-2,850.51	0.00	0.00	0.00	36.03	18.01	-2,796.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.00	0.00	0.00	0.00	0.00	114.00	CTY-JENNINGS
PAY	-1,338.76	-114.00	0.00	0.00	14.53	0.00	-1,438.23	
TOT	-1,338.76	0.00	0.00	0.00	14.53	0.00	-1,324.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-703.59	7.04	0.00	-696.55	CTY-JENNINGS
TOT	0.00	0.00	0.00	-703.59	7.04	0.00	-696.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	
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ADJ	80.76	1,677.89	0.00	0.00	0.00	0.00	1,758.65	AUTH TOTAL
PAY	-7,528.55	-1,677.89	0.00	-1,158.59	103.65	38.77	-10,222.61	
TOT	-7,447.79	0.00	0.00	-1,158.59	103.65	38.77	-8,463.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.72	288.26	0.00	0.00	0.00	0.00	648.98	CTY-KIRKWOOD
PAY	-1,426.40	-288.26	0.00	0.00	17.14	8.57	-1,688.95	
TOT	-1,065.68	0.00	0.00	0.00	17.14	8.57	-1,039.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.67	125.83	0.00	0.00	0.00	0.00	-138.84	CTY-KIRKWOOD
PAY	-353.83	-125.83	0.00	0.00	4.80	2.40	-472.46	
TOT	-618.50	0.00	0.00	0.00	4.80	2.40	-611.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
TOT	0.00	0.00	0.00	-426.00	4.92	0.00	-421.08	
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ADJ	96.05	414.09	0.00	66.00	0.00	0.00	576.14	AUTH TOTAL
PAY	-1,780.23	-414.09	0.00	-492.00	26.86	10.97	-2,648.49	
TOT	-1,684.18	0.00	0.00	-426.00	26.86	10.97	-2,072.35	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.75	294.58	0.00	0.00	0.00	0.00	770.33	CTY-LADUE
PAY	-474.23	-294.58	0.00	0.00	7.69	3.84	-757.28	
TOT	1.52	0.00	0.00	0.00	7.69	3.84	13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,167.42	88.24	0.00	0.00	0.00	0.00	-2,079.18	CTY-LADUE
PAY	1,653.34	-88.24	0.00	0.00	-15.65	-7.83	1,541.62	
TOT	-514.08	0.00	0.00	0.00	-15.65	-7.83	-537.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.25	1.51	0.00	0.00	0.00	0.00	-29.74	CTY-LADUE
PAY	-4.83	-1.51	0.00	0.00	0.07	0.03	-6.24	
TOT	-36.08	0.00	0.00	0.00	0.07	0.03	-35.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-LADUE
PAY	0.00	0.00	0.00	25.00	-0.25	0.00	24.75	
TOT	0.00	0.00	0.00	62.00	-0.25	0.00	61.75	
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ADJ	-1,722.92	384.33	0.00	37.00	0.00	0.00	-1,301.59	AUTH TOTAL
PAY	1,174.28	-384.33	0.00	25.00	-8.14	-3.96	802.85	
TOT	-548.64	0.00	0.00	62.00	-8.14	-3.96	-498.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.77	498.77	0.00	0.00	0.00	0.00	928.54	CTY-MAPLEWOOD
PAY	-2,293.37	-498.77	0.00	0.00	27.92	13.96	-2,750.26	
TOT	-1,863.60	0.00	0.00	0.00	27.92	13.96	-1,821.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.09	0.00	0.00	0.00	0.00	294.09	CTY-MAPLEWOOD
PAY	-1,288.51	-294.09	0.00	0.00	15.83	7.91	-1,558.86	
TOT	-1,288.51	0.00	0.00	0.00	15.83	7.91	-1,264.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.03	13.37	0.00	0.00	0.00	0.00	-262.66	CTY-MAPLEWOOD
PAY	-42.70	-13.37	0.00	0.00	0.56	0.28	-55.23	
TOT	-318.73	0.00	0.00	0.00	0.56	0.28	-317.89	
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								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-192.00	2.58	0.00	-189.42	
ADJ	153.74	806.23	0.00	66.00	0.00	0.00	1,025.97	AUTH TOTAL
PAY	-3,624.58	-806.23	0.00	-308.00	47.39	22.15	-4,669.27	
TOT	-3,470.84	0.00	0.00	-242.00	47.39	22.15	-3,643.30	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	8.25	0.00	0.00	0.00	0.00	11.38	CTY-MARLBOROUGH
PAY	-34.54	-8.25	0.00	0.00	0.43	0.21	-42.15	
TOT	-31.41	0.00	0.00	0.00	0.43	0.21	-30.77	
ADJ	3.13	8.25	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-34.54	-8.25	0.00	0.00	0.43	0.21	-42.15	
TOT	-31.41	0.00	0.00	0.00	0.43	0.21	-30.77	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	73.13	0.00	0.00	0.00	0.00	79.85	CTY-NORMANDY
PAY	-303.78	-73.13	0.00	0.00	3.77	1.89	-371.25	
TOT	-297.06	0.00	0.00	0.00	3.77	1.89	-291.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	79.63	0.00	0.00	0.00	0.00	75.28	CTY-NORMANDY
PAY	-293.07	-79.63	0.00	0.00	3.73	1.87	-367.10	
TOT	-297.42	0.00	0.00	0.00	3.73	1.87	-291.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	2.37	152.76	0.00	0.00	0.00	0.00	155.13	AUTH TOTAL
PAY	-596.85	-152.76	0.00	-168.00	9.18	3.76	-904.67	
TOT	-594.48	0.00	0.00	-168.00	9.18	3.76	-749.54	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.62	250.56	0.00	0.00	0.00	0.00	610.18	CTY-NORTHWOODS
PAY	-1,266.78	-250.56	0.00	0.00	15.18	7.58	-1,494.58	
TOT	-907.16	0.00	0.00	0.00	15.18	7.58	-884.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.66	371.83	0.00	0.00	0.00	0.00	222.17	CTY-NORTHWOODS
PAY	-1,460.32	-371.83	0.00	0.00	18.32	9.16	-1,804.67	
TOT	-1,609.98	0.00	0.00	0.00	18.32	9.16	-1,582.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	CTY-NORTHWOODS
PAY	-892.43	-43.75	0.00	0.00	9.36	0.00	-926.82	
TOT	-892.43	0.00	0.00	0.00	9.36	0.00	-883.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
TOT	0.00	0.00	0.00	-235.00	2.55	0.00	-232.45	
ADJ	209.96	666.14	0.00	20.00	0.00	0.00	896.10	AUTH TOTAL
PAY	-3,619.53	-666.14	0.00	-535.00	48.21	16.74	-4,755.72	
TOT	-3,409.57	0.00	0.00	-515.00	48.21	16.74	-3,859.62	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-OAKLAND
PAY	-11.02	-2.65	0.00	0.00	0.14	0.07	-13.46	
TOT	-11.02	0.00	0.00	0.00	0.14	0.07	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-OAKLAND
PAY	-2.55	-0.41	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-13.57	-3.06	0.00	0.00	0.17	0.08	-16.38	
TOT	-13.57	0.00	0.00	0.00	0.17	0.08	-13.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.61	297.01	0.00	0.00	0.00	0.00	647.62	CTY-OLIVETTE
PAY	-1,676.21	-297.01	0.00	0.00	19.73	9.87	-1,943.62	
TOT	-1,325.60	0.00	0.00	0.00	19.73	9.87	-1,296.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.79	78.22	0.00	0.00	0.00	0.00	-91.57	CTY-OLIVETTE
PAY	-75.43	-78.22	0.00	0.00	1.53	0.77	-151.35	
TOT	-245.22	0.00	0.00	0.00	1.53	0.77	-242.92	
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	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-132.00	1.43	0.00	-130.57	
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ADJ	180.82	375.23	0.00	11.00	0.00	0.00	567.05	AUTH TOTAL
PAY	-1,751.64	-375.23	0.00	-143.00	22.69	10.64	-2,236.54	
TOT	-1,570.82	0.00	0.00	-132.00	22.69	10.64	-1,669.49	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.48	297.47	0.00	0.00	0.00	0.00	607.95	CTY-OVERLAND
PAY	-1,492.20	-297.47	0.00	0.00	17.89	8.95	-1,762.83	
TOT	-1,181.72	0.00	0.00	0.00	17.89	8.95	-1,154.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.60	118.44	0.00	0.00	0.00	0.00	112.84	CTY-OVERLAND
PAY	-461.65	-118.44	0.00	0.00	5.80	2.90	-571.39	
TOT	-467.25	0.00	0.00	0.00	5.80	2.90	-458.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-OVERLAND
PAY	-253.00	-10.12	0.00	0.00	2.63	0.00	-260.49	
TOT	-253.00	0.00	0.00	0.00	2.63	0.00	-250.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	304.88	426.03	0.00	0.00	0.00	0.00	730.91	AUTH TOTAL
PAY	-2,206.85	-426.03	0.00	-336.00	29.68	11.85	-2,927.35	
TOT	-1,901.97	0.00	0.00	-336.00	29.68	11.85	-2,196.44	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	1.13	0.00	0.00	0.00	0.00	-22.16	CTY-PACIFIC
PAY	-3.60	-1.13	0.00	0.00	0.05	0.03	-4.65	
TOT	-26.89	0.00	0.00	0.00	0.05	0.03	-26.81	
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ADJ	-23.29	1.13	0.00	0.00	0.00	0.00	-22.16	AUTH TOTAL
PAY	-3.60	-1.13	0.00	0.00	0.05	0.03	-4.65	
TOT	-26.89	0.00	0.00	0.00	0.05	0.03	-26.81	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	49.67	0.00	0.00	0.00	0.00	52.21	CTY-PASADENA HILLS
PAY	-206.96	-49.67	0.00	0.00	2.57	1.28	-252.78	
TOT	-204.42	0.00	0.00	0.00	2.57	1.28	-200.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.94	0.00	0.00	0.00	0.00	170.94	CTY-PASADENA HILLS
PAY	-712.22	-170.94	0.00	0.00	8.83	4.41	-869.92	
TOT	-712.22	0.00	0.00	0.00	8.83	4.41	-698.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.54	220.61	0.00	0.00	0.00	0.00	223.15	AUTH TOTAL
PAY	-919.18	-220.61	0.00	-56.00	11.96	5.69	-1,178.14	
TOT	-916.64	0.00	0.00	-56.00	11.96	5.69	-954.99	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-PASADENA PARK
PAY	-15.35	-3.14	0.00	0.00	0.18	0.10	-18.21	
TOT	-15.35	0.00	0.00	0.00	0.18	0.10	-15.07	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-15.35	-3.14	0.00	-15.00	0.33	0.10	-33.06	
TOT	-15.35	0.00	0.00	-15.00	0.33	0.10	-29.92	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.12	17.47	0.00	0.00	0.00	0.00	137.59	CTY-PINE LAWN
PAY	-75.07	-17.47	0.00	0.00	0.92	0.47	-91.15	
TOT	45.05	0.00	0.00	0.00	0.92	0.47	46.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.17	75.93	0.00	0.00	0.00	0.00	-219.24	CTY-PINE LAWN
PAY	-107.68	-75.93	0.00	0.00	1.84	0.92	-180.85	
TOT	-402.85	0.00	0.00	0.00	1.84	0.92	-400.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-173.10	1.73	0.00	-171.37	
TOT	0.00	0.00	0.00	-509.10	1.73	0.00	-507.37	
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ADJ	-175.05	93.40	0.00	-336.00	0.00	0.00	-417.65	AUTH TOTAL
PAY	-182.75	-93.40	0.00	-173.10	4.49	1.39	-443.37	
TOT	-357.80	0.00	0.00	-509.10	4.49	1.39	-861.02	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.22	50.26	0.00	0.00	0.00	0.00	232.48	CTY-RICHMOND HTS
PAY	-319.08	-50.26	0.00	0.00	3.69	1.85	-363.80	
TOT	-136.86	0.00	0.00	0.00	3.69	1.85	-131.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.60	48.00	0.00	0.00	0.00	0.00	-668.60	CTY-RICHMOND HTS
PAY	511.73	-48.00	0.00	0.00	-4.64	-2.32	456.77	
TOT	-204.87	0.00	0.00	0.00	-4.64	-2.32	-211.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-116.89	1.17	0.00	-115.72	
TOT	0.00	0.00	0.00	-71.39	1.17	0.00	-70.22	
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ADJ	-534.38	98.26	0.00	45.50	0.00	0.00	-390.62	AUTH TOTAL
PAY	192.65	-98.26	0.00	-155.89	0.61	-0.47	-61.36	
TOT	-341.73	0.00	0.00	-110.39	0.61	-0.47	-451.98	

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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	53.13	30.43	0.00	0.00	0.00	0.00	83.56	CTY-ROCK HILL
PAY	-230.38	-30.43	0.00	0.00	2.60	1.30	-256.91	
TOT	-177.25	0.00	0.00	0.00	2.60	1.30	-173.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.87	443.58	0.00	0.00	0.00	0.00	356.71	CTY-ROCK HILL
PAY	-2,103.17	-443.58	0.00	0.00	25.47	12.74	-2,508.54	
TOT	-2,190.04	0.00	0.00	0.00	25.47	12.74	-2,151.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	-33.74	474.01	0.00	7.00	0.00	0.00	447.27	AUTH TOTAL
PAY	-2,333.55	-474.01	0.00	-133.00	29.40	14.04	-2,897.12	
TOT	-2,367.29	0.00	0.00	-126.00	29.40	14.04	-2,449.85	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.80	140.49	0.00	0.00	0.00	0.00	245.29	CTY-ST JOHN
PAY	-621.32	-140.49	0.00	0.00	7.61	3.81	-750.39	
TOT	-516.52	0.00	0.00	0.00	7.61	3.81	-505.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	CTY-ST JOHN
PAY	-329.22	-78.74	0.00	0.00	4.08	2.04	-401.84	
TOT	-329.22	0.00	0.00	0.00	4.08	2.04	-323.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	104.80	219.23	0.00	0.00	0.00	0.00	324.03	AUTH TOTAL
PAY	-950.54	-219.23	0.00	-196.00	13.65	5.85	-1,346.27	
TOT	-845.74	0.00	0.00	-196.00	13.65	5.85	-1,022.24	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.01	78.27	0.00	0.00	0.00	0.00	105.28	CTY-SHREWSBURY
PAY	-356.09	-78.27	0.00	0.00	4.34	2.17	-427.85	
TOT	-329.08	0.00	0.00	0.00	4.34	2.17	-322.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-SHREWSBURY
PAY	-16.30	-3.71	0.00	0.00	0.20	0.10	-19.71	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
ADJ	27.01	81.98	0.00	0.00	0.00	0.00	108.99	AUTH TOTAL
PAY	-372.39	-81.98	0.00	0.00	4.54	2.27	-447.56	
TOT	-345.38	0.00	0.00	0.00	4.54	2.27	-338.57	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	2.46	0.00	0.00	0.00	0.00	12.69	CTY-SYCAMORE HILLS
PAY	-10.23	-2.46	0.00	0.00	0.12	0.06	-12.51	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-SYCAMORE HILLS
PAY	-36.41	-8.74	0.00	0.00	0.45	0.22	-44.48	
TOT	-36.41	0.00	0.00	0.00	0.45	0.22	-35.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.23	11.20	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-46.64	-11.20	0.00	-28.00	0.85	0.28	-84.71	
TOT	-36.41	0.00	0.00	-28.00	0.85	0.28	-63.28	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.02	0.00	0.00	0.00	0.00	-1.15	CTY-UPLANDS PARK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.17	0.02	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.05	768.09	0.00	0.00	0.00	0.00	1,567.14	CTY-UNIVERSITY CTY
PAY	-3,496.62	-768.09	0.00	0.00	42.65	21.32	-4,200.74	
TOT	-2,697.57	0.00	0.00	0.00	42.65	21.32	-2,633.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.63	495.75	0.00	0.00	0.00	0.00	421.12	CTY-UNIVERSITY CTY
PAY	-1,854.67	-495.75	0.00	0.00	23.51	11.75	-2,315.16	
TOT	-1,929.30	0.00	0.00	0.00	23.51	11.75	-1,894.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.10	0.00	0.00	0.00	0.00	-1.96	CTY-UNIVERSITY CTY
PAY	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-UNIVERSITY CTY
PAY	-930.00	-6.80	0.00	0.00	9.37	0.00	-927.43	
TOT	-930.00	0.00	0.00	0.00	9.37	0.00	-920.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,251.10	12.51	0.00	-1,238.59	
TOT	0.00	0.00	0.00	-1,134.10	12.51	0.00	-1,121.59	
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ADJ	722.36	1,270.74	0.00	117.00	0.00	0.00	2,110.10	AUTH TOTAL
PAY	-6,281.61	-1,270.74	0.00	-1,751.10	93.04	33.07	-9,177.34	
TOT	-5,559.25	0.00	0.00	-1,634.10	93.04	33.07	-7,067.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.56	104.08	0.00	0.00	0.00	0.00	130.64	CTY-VALLEY PARK
PAY	-426.97	-104.08	0.00	0.00	5.31	2.65	-523.09	
TOT	-400.41	0.00	0.00	0.00	5.31	2.65	-392.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.09	32.22	0.00	0.00	0.00	0.00	4.13	CTY-VALLEY PARK
PAY	-126.25	-32.22	0.00	0.00	1.58	0.79	-156.10	
TOT	-154.34	0.00	0.00	0.00	1.58	0.79	-151.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	-200.00	-48.00	0.00	0.00	2.48	0.00	-245.52	
TOT	-200.00	0.00	0.00	0.00	2.48	0.00	-197.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-171.00	1.90	0.00	-169.10	
ADJ	-1.53	184.30	0.00	19.00	0.00	0.00	201.77	AUTH TOTAL
PAY	-753.22	-184.30	0.00	-215.00	11.52	3.44	-1,137.56	
TOT	-754.75	0.00	0.00	-196.00	11.52	3.44	-935.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.03	52.01	0.00	0.00	0.00	0.00	138.04	CTY-VELDA CITY
PAY	-217.47	-52.01	0.00	0.00	2.69	1.35	-265.44	
TOT	-131.44	0.00	0.00	0.00	2.69	1.35	-127.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	CTY-VELDA CITY
PAY	-417.00	-105.77	0.00	0.00	5.23	2.62	-514.92	
TOT	-417.00	0.00	0.00	0.00	5.23	2.62	-409.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-33.00	0.42	0.00	-32.58	
ADJ	86.03	157.78	0.00	9.00	0.00	0.00	252.81	AUTH TOTAL
PAY	-634.47	-157.78	0.00	-126.00	9.18	3.97	-905.10	
TOT	-548.44	0.00	0.00	-117.00	9.18	3.97	-652.29	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-VELDA VILLAGE
PAY	-59.23	-14.22	0.00	0.00	0.73	0.37	-72.35	
TOT	-59.23	0.00	0.00	0.00	0.73	0.37	-58.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	CTY-VELDA VILLAGE
PAY	-98.72	-35.02	0.00	0.00	1.34	0.67	-131.73	
TOT	-98.72	0.00	0.00	0.00	1.34	0.67	-96.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-157.95	-49.24	0.00	-112.00	3.19	1.04	-314.96	
TOT	-157.95	0.00	0.00	-112.00	3.19	1.04	-265.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.06	23.07	0.00	0.00	0.00	0.00	47.13	CTY-VINITA PARK
PAY	-99.08	-23.07	0.00	0.00	1.22	0.62	-120.31	
TOT	-75.02	0.00	0.00	0.00	1.22	0.62	-73.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.52	18.35	0.00	0.00	0.00	0.00	-596.17	CTY-VINITA PARK
PAY	538.05	-18.35	0.00	0.00	-5.20	-2.60	511.90	
TOT	-76.47	0.00	0.00	0.00	-5.20	-2.60	-84.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.05	1.60	0.00	0.00	0.00	0.00	-31.45	CTY-VINITA PARK
PAY	-5.11	-1.60	0.00	0.00	0.07	0.04	-6.60	
TOT	-38.16	0.00	0.00	0.00	0.07	0.04	-38.05	
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	-623.51	43.02	0.00	0.00	0.00	0.00	-580.49	AUTH TOTAL
PAY	433.86	-43.02	0.00	-50.00	-3.41	-1.94	335.49	
TOT	-189.65	0.00	0.00	-50.00	-3.41	-1.94	-245.00	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.61	390.41	0.00	0.00	0.00	0.00	821.02	CTY-WEBSTER GROVES
PAY	-1,835.19	-390.41	0.00	0.00	22.25	11.13	-2,192.22	
TOT	-1,404.58	0.00	0.00	0.00	22.25	11.13	-1,371.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.26	314.76	0.00	0.00	0.00	0.00	-14.50	CTY-WEBSTER GROVES
PAY	-969.42	-314.76	0.00	0.00	12.84	6.42	-1,264.92	
TOT	-1,298.68	0.00	0.00	0.00	12.84	6.42	-1,279.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-396.50	3.97	0.00	-392.53	
TOT	0.00	0.00	0.00	-338.00	3.97	0.00	-334.03	
ADJ	101.35	705.17	0.00	58.50	0.00	0.00	865.02	AUTH TOTAL
PAY	-2,804.61	-705.17	0.00	-546.50	40.56	17.55	-3,998.17	
TOT	-2,703.26	0.00	0.00	-488.00	40.56	17.55	-3,133.15	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	10.72	0.00	0.00	0.00	0.00	27.03	CTY-WINCHESTER
PAY	-60.81	-10.72	0.00	0.00	0.72	0.35	-70.46	
TOT	-44.50	0.00	0.00	0.00	0.72	0.35	-43.43	
ADJ	16.31	10.72	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-60.81	-10.72	0.00	0.00	0.72	0.35	-70.46	
TOT	-44.50	0.00	0.00	0.00	0.72	0.35	-43.43	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.41	32.54	0.00	0.00	0.00	0.00	58.95	CTY-WOODSON TERRAC
PAY	-141.67	-32.54	0.00	0.00	1.75	0.87	-171.59	
TOT	-115.26	0.00	0.00	0.00	1.75	0.87	-112.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	CTY-WOODSON TERRAC
PAY	-152.04	-33.49	0.00	0.00	1.85	0.93	-182.75	
TOT	-152.04	0.00	0.00	0.00	1.85	0.93	-149.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-13.07	0.00	0.00	0.00	0.13	0.00	-12.94	CTY-WOODSON TERRAC
TOT	-13.07	0.00	0.00	0.00	0.13	0.00	-12.94	
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								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-128.50	1.29	0.00	-127.21	
TOT	0.00	0.00	0.00	-123.00	1.29	0.00	-121.71	
ADJ	26.41	66.03	0.00	5.50	0.00	0.00	97.94	AUTH TOTAL
PAY	-306.78	-66.03	0.00	-212.50	5.86	1.80	-577.65	
TOT	-280.37	0.00	0.00	-207.00	5.86	1.80	-479.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	22.04	0.00	0.00	0.00	0.00	20.24	CTY-HILLSDALE
PAY	-94.60	-22.04	0.00	0.00	1.17	0.58	-114.89	
TOT	-96.40	0.00	0.00	0.00	1.17	0.58	-94.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.60	10.67	0.00	0.00	0.00	0.00	-503.93	CTY-HILLSDALE
PAY	-46.94	-10.67	0.00	0.00	0.58	0.28	-56.75	
TOT	-561.54	0.00	0.00	0.00	0.58	0.28	-560.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
ADJ	-516.40	32.71	0.00	0.00	0.00	0.00	-483.69	AUTH TOTAL
PAY	-141.54	-32.71	0.00	-225.00	4.00	0.86	-394.39	
TOT	-657.94	0.00	0.00	-225.00	4.00	0.86	-878.08	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.00	164.27	0.00	0.00	0.00	0.00	331.27	CTY-CRESTWOOD
PAY	-726.33	-164.27	0.00	0.00	8.90	4.45	-877.25	
TOT	-559.33	0.00	0.00	0.00	8.90	4.45	-545.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	CTY-CRESTWOOD
PAY	-138.20	-34.38	0.00	0.00	1.72	0.86	-170.00	
TOT	-138.20	0.00	0.00	0.00	1.72	0.86	-135.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.18	1.95	0.00	0.00	0.00	0.00	-38.23	CTY-CRESTWOOD
PAY	-6.22	-1.95	0.00	0.00	0.08	0.04	-8.05	
TOT	-46.40	0.00	0.00	0.00	0.08	0.04	-46.28	
ADJ	126.82	200.60	0.00	0.00	0.00	0.00	327.42	AUTH TOTAL
PAY	-870.75	-200.60	0.00	0.00	10.70	5.35	-1,055.30	
TOT	-743.93	0.00	0.00	0.00	10.70	5.35	-727.88	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.35	542.27	0.00	0.00	0.00	0.00	815.62	CTY-ST ANN
PAY	-2,242.07	-542.27	0.00	0.00	27.84	13.92	-2,742.58	
TOT	-1,968.72	0.00	0.00	0.00	27.84	13.92	-1,926.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.52	382.71	0.00	0.00	0.00	0.00	341.19	CTY-ST ANN
PAY	-1,681.46	-382.71	0.00	0.00	20.64	10.32	-2,033.21	
TOT	-1,722.98	0.00	0.00	0.00	20.64	10.32	-1,692.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	231.83	924.98	0.00	0.00	0.00	0.00	1,156.81	AUTH TOTAL
PAY	-3,923.53	-924.98	0.00	-196.00	50.44	24.24	-4,969.83	
TOT	-3,691.70	0.00	0.00	-196.00	50.44	24.24	-3,813.02	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	21.87	0.00	0.00	0.00	0.00	18.77	CTY-KINLOCH
PAY	-85.90	-21.87	0.00	0.00	1.08	0.54	-106.15	
TOT	-89.00	0.00	0.00	0.00	1.08	0.54	-87.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-KINLOCH
PAY	-9.22	-2.12	0.00	0.00	0.11	0.06	-11.17	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
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ADJ	-3.10	23.99	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-95.12	-23.99	0.00	0.00	1.19	0.60	-117.32	
TOT	-98.22	0.00	0.00	0.00	1.19	0.60	-96.43	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.32	53.51	0.00	0.00	0.00	0.00	112.83	CTY-HANLEY HILLS
PAY	-213.73	-53.51	0.00	0.00	2.68	1.34	-263.22	
TOT	-154.41	0.00	0.00	0.00	2.68	1.34	-150.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	CTY-HANLEY HILLS
PAY	-226.38	-49.08	0.00	0.00	2.75	1.38	-271.33	
TOT	-226.38	0.00	0.00	0.00	2.75	1.38	-222.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	59.32	102.59	0.00	0.00	0.00	0.00	161.91	AUTH TOTAL
PAY	-440.11	-102.59	0.00	-140.00	6.83	2.72	-673.15	
TOT	-380.79	0.00	0.00	-140.00	6.83	2.72	-511.24	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	8.89	0.00	0.00	0.00	0.00	9.00	CTY-NORWOOD COURT
PAY	-35.23	-8.89	0.00	0.00	0.44	0.22	-43.46	
TOT	-35.12	0.00	0.00	0.00	0.44	0.22	-34.46	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
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ADJ	0.11	8.89	0.00	-3.50	0.00	0.00	5.50	AUTH TOTAL
PAY	-35.23	-8.89	0.00	-28.00	0.72	0.22	-71.18	
TOT	-35.12	0.00	0.00	-31.50	0.72	0.22	-65.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.26	38.73	0.00	0.00	0.00	0.00	63.99	CTY-WELLSTON
PAY	-170.22	-38.73	0.00	0.00	2.09	1.04	-205.82	
TOT	-144.96	0.00	0.00	0.00	2.09	1.04	-141.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.04	84.66	0.00	0.00	0.00	0.00	40.62	CTY-WELLSTON
PAY	-377.83	-84.66	0.00	0.00	4.63	2.31	-455.55	
TOT	-421.87	0.00	0.00	0.00	4.63	2.31	-414.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
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ADJ	-18.78	123.39	0.00	-84.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-548.05	-123.39	0.00	-112.00	7.84	3.35	-772.25	
TOT	-566.83	0.00	0.00	-196.00	7.84	3.35	-751.64	

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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	1,112.64	1,336.06	0.00	0.00	0.00	0.00	2,448.70	CTY-HAZELWOOD
PAY	-6,131.40	-1,336.06	0.00	0.00	74.67	37.34	-7,355.45	
TOT	-5,018.76	0.00	0.00	0.00	74.67	37.34	-4,906.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.45	0.00	0.00	0.00	0.00	467.45	CTY-HAZELWOOD
PAY	-2,176.61	-467.45	0.00	0.00	26.44	13.22	-2,604.40	
TOT	-2,176.61	0.00	0.00	0.00	26.44	13.22	-2,136.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.81	9.43	0.00	0.00	0.00	0.00	-185.38	CTY-HAZELWOOD
PAY	-30.14	-9.43	0.00	0.00	0.39	0.20	-38.98	
TOT	-224.95	0.00	0.00	0.00	0.39	0.20	-224.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-HAZELWOOD
PAY	-105.00	-10.50	0.00	0.00	1.16	0.00	-114.34	
TOT	-105.00	0.00	0.00	0.00	1.16	0.00	-103.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	917.83	1,823.44	0.00	0.00	0.00	0.00	2,741.27	AUTH TOTAL
PAY	-8,443.15	-1,823.44	0.00	-100.00	103.66	50.76	-10,212.17	
TOT	-7,525.32	0.00	0.00	-100.00	103.66	50.76	-7,470.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.96	324.03	0.00	0.00	0.00	0.00	474.99	CTY-MOLINE ACRES
PAY	-1,394.60	-324.03	0.00	0.00	17.19	8.59	-1,692.85	
TOT	-1,243.64	0.00	0.00	0.00	17.19	8.59	-1,217.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.18	344.88	0.00	0.00	0.00	0.00	177.70	CTY-MOLINE ACRES
PAY	-892.42	-344.88	0.00	0.00	12.37	6.18	-1,218.75	
TOT	-1,059.60	0.00	0.00	0.00	12.37	6.18	-1,041.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-16.22	668.91	0.00	0.00	0.00	0.00	652.69	AUTH TOTAL
PAY	-2,287.02	-668.91	0.00	-84.00	30.40	14.77	-2,994.76	
TOT	-2,303.24	0.00	0.00	-84.00	30.40	14.77	-2,342.07	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.47	27.63	0.00	0.00	0.00	0.00	-104.84	CTY-CREVE COEUR
PAY	-128.78	-27.63	0.00	0.00	1.57	0.78	-154.06	
TOT	-261.25	0.00	0.00	0.00	1.57	0.78	-258.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.53	66.42	0.00	0.00	0.00	0.00	-249.11	CTY-CREVE COEUR
PAY	111.89	-66.42	0.00	0.00	-0.46	-0.23	44.78	
TOT	-203.64	0.00	0.00	0.00	-0.46	-0.23	-204.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-448.00	94.05	0.00	0.00	0.00	0.00	-353.95	AUTH TOTAL
PAY	-16.89	-94.05	0.00	-28.00	1.39	0.55	-137.00	
TOT	-464.89	0.00	0.00	-28.00	1.39	0.55	-490.95	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	CTY-BRECKENRIDGE H
PAY	-208.07	-42.99	0.00	0.00	2.51	1.25	-247.30	
TOT	-208.07	0.00	0.00	0.00	2.51	1.25	-204.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-775.00	0.00	0.00	0.00	0.00	0.00	-775.00	CTY-BRECKENRIDGE H
TOT	-775.00	0.00	0.00	0.00	0.00	0.00	-775.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-775.00	42.99	0.00	0.00	0.00	0.00	-732.01	AUTH TOTAL
PAY	-208.07	-42.99	0.00	-224.00	4.75	1.25	-469.06	
TOT	-983.07	0.00	0.00	-224.00	4.75	1.25	-1,201.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.56	39.04	0.00	0.00	0.00	0.00	92.60	CTY-PAGEDALE
PAY	-210.81	-39.04	0.00	0.00	2.50	1.25	-246.10	
TOT	-157.25	0.00	0.00	0.00	2.50	1.25	-153.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.34	51.68	0.00	0.00	0.00	0.00	-50.66	CTY-PAGEDALE
PAY	-84.91	-51.68	0.00	0.00	1.37	0.68	-134.54	
TOT	-187.25	0.00	0.00	0.00	1.37	0.68	-185.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	-250.00	-15.00	0.00	0.00	2.65	0.00	-262.35	
TOT	-250.00	0.00	0.00	0.00	2.65	0.00	-247.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-87.00	1.02	0.00	-85.98	
ADJ	-48.78	105.72	0.00	15.00	0.00	0.00	71.94	AUTH TOTAL
PAY	-545.72	-105.72	0.00	-298.00	9.50	1.93	-938.01	
TOT	-594.50	0.00	0.00	-283.00	9.50	1.93	-866.07	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.88	0.00	0.00	0.00	0.00	1.75	CTY-CLARKSON VALLY
PAY	-9.19	-0.88	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
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ADJ	0.87	0.88	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-9.19	-0.88	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.40	638.74	0.00	0.00	0.00	0.00	1,123.14	CTY-BELLEFONTAINE
PAY	-2,751.82	-638.74	0.00	0.00	33.91	16.95	-3,339.70	
TOT	-2,267.42	0.00	0.00	0.00	33.91	16.95	-2,216.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.62	0.00	0.00	0.00	0.00	607.62	CTY-BELLEFONTAINE
PAY	-2,119.04	-607.62	0.00	0.00	27.27	13.64	-2,685.75	
TOT	-2,119.04	0.00	0.00	0.00	27.27	13.64	-2,078.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	484.40	1,246.36	0.00	0.00	0.00	0.00	1,730.76	AUTH TOTAL
PAY	-4,870.86	-1,246.36	0.00	-448.00	65.66	30.59	-6,468.97	
TOT	-4,386.46	0.00	0.00	-448.00	65.66	30.59	-4,738.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	13.07	0.00	0.00	0.00	0.00	31.42	CTY-RIVERVIEW
PAY	-54.45	-13.07	0.00	0.00	0.67	0.34	-66.51	
TOT	-36.10	0.00	0.00	0.00	0.67	0.34	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	CTY-RIVERVIEW
PAY	-235.57	-49.61	0.00	0.00	2.86	1.43	-280.89	
TOT	-235.57	0.00	0.00	0.00	2.86	1.43	-231.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	18.35	62.68	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-290.02	-62.68	0.00	-196.00	5.49	1.77	-541.44	
TOT	-271.67	0.00	0.00	-196.00	5.49	1.77	-460.41	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.27	120.84	0.00	0.00	0.00	0.00	252.11	CTY-MANCHESTER
PAY	-573.81	-120.84	0.00	0.00	6.95	3.47	-684.23	
TOT	-442.54	0.00	0.00	0.00	6.95	3.47	-432.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.24	0.00	0.00	0.00	0.00	92.24	CTY-MANCHESTER
PAY	-384.33	-92.24	0.00	0.00	4.76	2.38	-469.43	
TOT	-384.33	0.00	0.00	0.00	4.76	2.38	-377.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	131.27	213.08	0.00	0.00	0.00	0.00	344.35	AUTH TOTAL
PAY	-958.14	-213.08	0.00	-100.00	12.71	5.85	-1,252.66	
TOT	-826.87	0.00	0.00	-100.00	12.71	5.85	-908.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.87	74.84	0.00	0.00	0.00	0.00	123.71	CTY-DELLWOOD
PAY	-336.10	-74.84	0.00	0.00	4.11	2.05	-404.78	
TOT	-287.23	0.00	0.00	0.00	4.11	2.05	-281.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.51	0.00	0.00	0.00	0.00	187.51	CTY-DELLWOOD
PAY	-685.61	-187.51	0.00	0.00	8.74	4.37	-860.01	
TOT	-685.61	0.00	0.00	0.00	8.74	4.37	-672.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.56	0.00	0.00	0.00	0.00	210.56	CTY-DELLWOOD
PAY	-2,203.99	-210.56	0.00	0.00	24.15	0.00	-2,390.40	
TOT	-2,203.99	0.00	0.00	0.00	24.15	0.00	-2,179.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63.62	0.64	0.00	-62.98	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-63.62	0.64	0.00	-62.98	
ADJ	48.87	472.91	0.00	0.00	0.00	0.00	521.78	AUTH TOTAL
PAY	-3,225.70	-472.91	0.00	-63.62	37.64	6.42	-3,718.17	
TOT	-3,176.83	0.00	0.00	-63.62	37.64	6.42	-3,196.39	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	8.01	0.00	0.00	0.00	0.00	7.84	CTY-COOL VALLEY
PAY	-36.47	-8.01	0.00	0.00	0.44	0.22	-43.82	
TOT	-36.64	0.00	0.00	0.00	0.44	0.22	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-COOL VALLEY
PAY	-58.26	-13.89	0.00	0.00	0.72	0.36	-71.07	
TOT	-58.26	0.00	0.00	0.00	0.72	0.36	-57.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-0.17	21.90	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-94.73	-21.90	0.00	-50.00	1.66	0.58	-164.39	
TOT	-94.90	0.00	0.00	-50.00	1.66	0.58	-142.66	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.01	101.99	0.00	0.00	0.00	0.00	166.00	CTY-EUREKA
PAY	-450.27	-101.99	0.00	0.00	5.52	2.76	-543.98	
TOT	-386.26	0.00	0.00	0.00	5.52	2.76	-377.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-EUREKA
PAY	-74.26	-16.35	0.00	0.00	0.90	0.45	-89.26	
TOT	-74.26	0.00	0.00	0.00	0.90	0.45	-72.91	
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ADJ	64.01	118.34	0.00	0.00	0.00	0.00	182.35	AUTH TOTAL
PAY	-524.53	-118.34	0.00	0.00	6.42	3.21	-633.24	
TOT	-460.52	0.00	0.00	0.00	6.42	3.21	-450.89	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.19	6.46	0.00	0.00	0.00	0.00	21.65	CTY-SUNSET HILLS
PAY	-35.84	-6.46	0.00	0.00	0.42	0.21	-41.67	
TOT	-20.65	0.00	0.00	0.00	0.42	0.21	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	0.26	0.00	0.00	0.00	0.00	-1.53	CTY-SUNSET HILLS
PAY	-4.82	-0.26	0.00	0.00	0.05	0.02	-5.01	
TOT	-6.61	0.00	0.00	0.00	0.05	0.02	-6.54	
ADJ	13.40	6.72	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-40.66	-6.72	0.00	0.00	0.47	0.23	-46.68	
TOT	-27.26	0.00	0.00	0.00	0.47	0.23	-26.56	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.23	179.73	0.00	0.00	0.00	0.00	307.96	CTY-BLACK JACK
PAY	-792.00	-179.73	0.00	0.00	9.72	4.86	-957.15	
TOT	-663.77	0.00	0.00	0.00	9.72	4.86	-649.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.36	0.00	0.00	0.00	0.00	87.36	CTY-BLACK JACK
PAY	-383.24	-87.36	0.00	0.00	4.70	2.36	-463.54	
TOT	-383.24	0.00	0.00	0.00	4.70	2.36	-376.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	128.23	267.09	0.00	0.00	0.00	0.00	395.32	AUTH TOTAL
PAY	-1,175.24	-267.09	0.00	-84.00	15.26	7.22	-1,503.85	
TOT	-1,047.01	0.00	0.00	-84.00	15.26	7.22	-1,108.53	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,934.79	2,417.50	0.00	0.00	0.00	0.00	4,352.29	DEV. DISABILITY-PRO
PAY	-11,402.94	-2,417.50	0.00	0.00	138.21	69.10	-13,613.13	
TOT	-9,468.15	0.00	0.00	0.00	138.21	69.10	-9,260.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,829.03	1,495.83	0.00	0.00	0.00	0.00	-2,333.20	DEV. DISABILITY-PRO
PAY	-4,922.36	-1,495.83	0.00	0.00	64.18	32.09	-6,321.92	
TOT	-8,751.39	0.00	0.00	0.00	64.18	32.09	-8,655.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.72	15.09	0.00	0.00	0.00	0.00	-296.63	DEV. DISABILITY-PRO
PAY	-48.22	-15.09	0.00	0.00	0.63	0.32	-62.36	
TOT	-359.94	0.00	0.00	0.00	0.63	0.32	-358.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	DEV. DISABILITY-PRO
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2,205.96	3,928.42	0.00	0.00	0.00	0.00	1,722.46	AUTH TOTAL
PAY	-16,373.55	-3,928.42	0.00	0.00	203.02	101.51	-19,997.44	
TOT	-18,579.51	0.00	0.00	0.00	203.02	101.51	-18,274.98	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	BUS.DIST-CLAYTON
PAY	76.97	0.00	0.00	0.00	-0.77	-0.38	75.82	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	AUTH TOTAL
PAY	76.97	0.00	0.00	0.00	-0.77	-0.38	75.82	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	BUS.DIST-MAPLEWOOD
PAY	-187.98	-45.12	0.00	0.00	2.33	1.17	-229.60	
TOT	-187.98	0.00	0.00	0.00	2.33	1.17	-184.48	
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ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-187.98	-45.12	0.00	0.00	2.33	1.17	-229.60	
TOT	-187.98	0.00	0.00	0.00	2.33	1.17	-184.48	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.40	0.00	0.00	0.00	0.00	211.40	TIF DIST-OLIVE BLVD
PAY	-880.83	-211.40	0.00	0.00	10.92	5.46	-1,075.85	
TOT	-880.83	0.00	0.00	0.00	10.92	5.46	-864.45	
<hr/>								
ADJ	0.00	211.40	0.00	0.00	0.00	0.00	211.40	AUTH TOTAL
PAY	-880.83	-211.40	0.00	0.00	10.92	5.46	-1,075.85	
TOT	-880.83	0.00	0.00	0.00	10.92	5.46	-864.45	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.66	0.00	0.00	0.00	0.00	96.66	TIF DIST-FERGUSON D
PAY	-402.74	-96.66	0.00	0.00	5.00	2.49	-491.91	
TOT	-402.74	0.00	0.00	0.00	5.00	2.49	-395.25	
<hr/>								
ADJ	0.00	96.66	0.00	0.00	0.00	0.00	96.66	AUTH TOTAL
PAY	-402.74	-96.66	0.00	0.00	5.00	2.49	-491.91	
TOT	-402.74	0.00	0.00	0.00	5.00	2.49	-395.25	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	TIF DIST-LAMBERT AI
PAY	-123.32	-28.29	0.00	0.00	1.51	0.76	-149.34	
TOT	-123.32	0.00	0.00	0.00	1.51	0.76	-121.05	
<hr/>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-123.32	-28.29	0.00	0.00	1.51	0.76	-149.34	
TOT	-123.32	0.00	0.00	0.00	1.51	0.76	-121.05	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.91	0.00	0.00	0.00	0.00	89.91	TIF DIST-BEL RIDGE
PAY	-172.05	-89.91	0.00	0.00	2.62	1.31	-258.03	
TOT	-172.05	0.00	0.00	0.00	2.62	1.31	-168.12	
<hr/>								
ADJ	0.00	89.91	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	-172.05	-89.91	0.00	0.00	2.62	1.31	-258.03	
TOT	-172.05	0.00	0.00	0.00	2.62	1.31	-168.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46,302.83	0.00	0.00	0.00	46,302.83	PENALTIES
PAY	0.00	0.00	-46,302.83	0.00	0.00	0.00	-46,302.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46,302.83	0.00	0.00	0.00	46,302.83	AUTH TOTAL
PAY	0.00	0.00	-46,302.83	0.00	0.00	0.00	-46,302.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	31.75	0.00	0.00	31.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
<hr/>								
ADJ	0.00	0.00	0.00	31.75	0.00	0.00	31.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-53,854.63	0.00	0.00	-53,854.63	
TOT	0.00	0.00	0.00	-53,449.63	0.00	0.00	-53,449.63	
<hr/>								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53,854.63	0.00	0.00	-53,854.63	
TOT	0.00	0.00	0.00	-53,449.63	0.00	0.00	-53,449.63	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,687.35	0.00	0.00	-11,687.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,687.35	0.00	0.00	-11,687.35	
<hr/>								
PAY	0.00	0.00	0.00	-11,687.35	0.00	0.00	-11,687.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,687.35	0.00	0.00	-11,687.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23,761.22	0.00	0.00	-23,761.22	COMMISSION
TOT	0.00	0.00	0.00	-23,761.22	0.00	0.00	-23,761.22	
<hr/>								
PAY	0.00	0.00	0.00	-23,761.22	0.00	0.00	-23,761.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,761.22	0.00	0.00	-23,761.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-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	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-13,434.91	0.00	0.00	0.00	0.00	-13,434.91	
PAY	0.00	13,434.91	0.00	0.00	0.00	0.00	13,434.91	
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	-8,085.80	0.00	0.00	0.00	-8,085.80	
PAY	0.00	0.00	8,085.80	0.00	0.00	0.00	8,085.80	
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	680.00	0.00	0.00	680.00	
TOT	0.00	0.00	0.00	680.00	0.00	0.00	680.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	8,111.55	0.00	0.00	0.00	0.00	0.00	8,111.55	
TOT	8,111.55	0.00	0.00	0.00	0.00	0.00	8,111.55	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	52,078.99	0.00	0.00	0.00	0.00	0.00	52,078.99	
TOT	52,078.99	0.00	0.00	0.00	0.00	0.00	52,078.99	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	350,638.59	0.00	0.00	0.00	0.00	0.00	350,638.59	
TOT	350,638.59	0.00	0.00	0.00	0.00	0.00	350,638.59	
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TOT	410,829.13	0.00	0.00	680.00	0.00	0.00	411,509.13	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,501.07	1,984.91	0.00	0.00	0.00	0.00	4,485.98	ST. OF MISSOURI
PAY	-34,329.63	-1,984.91	0.00	0.00	363.15	0.00	-35,951.39	
TOT	-31,828.56	0.00	0.00	0.00	363.15	0.00	-31,465.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,633.37	2,150.77	0.00	0.00	0.00	0.00	-3,482.60	ST. OF MISSOURI
PAY	-784,599.68	-2,150.77	0.00	0.00	7,867.51	0.00	-778,882.94	
TOT	-790,233.05	0.00	0.00	0.00	7,867.51	0.00	-782,365.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,655.66	78.93	0.00	0.00	0.00	0.00	-1,576.73	ST. OF MISSOURI
PAY	-111,796.30	-78.93	0.00	0.00	1,118.75	0.00	-110,756.48	
TOT	-113,451.96	0.00	0.00	0.00	1,118.75	0.00	-112,333.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ST. OF MISSOURI
PAY	-2,418.12	-10.49	0.00	0.00	24.28	0.00	-2,404.33	
TOT	-2,418.12	0.00	0.00	0.00	24.28	0.00	-2,393.84	
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ADJ	-4,787.96	4,225.10	0.00	0.00	0.00	0.00	-562.86	AUTH TOTAL
PAY	-933,143.73	-4,225.10	0.00	0.00	9,373.69	0.00	-927,995.14	
TOT	-937,931.69	0.00	0.00	0.00	9,373.69	0.00	-928,558.00	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,423.37	13,828.28	0.00	0.00	0.00	0.00	31,251.65	COUNTY GENERAL
PAY	-239,162.71	-13,828.28	0.00	0.00	2,529.91	1,264.95	-249,196.13	
TOT	-221,739.34	0.00	0.00	0.00	2,529.91	1,264.95	-217,944.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,888.68	12,102.46	0.00	0.00	0.00	0.00	-23,786.22	COUNTY GENERAL
PAY	-4,666,196.91	-12,102.46	0.00	0.00	46,782.99	23,391.49	-4,608,124.89	
TOT	-4,702,085.59	0.00	0.00	0.00	46,782.99	23,391.49	-4,631,911.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,313.13	920.65	0.00	0.00	0.00	0.00	-18,392.48	COUNTY GENERAL
PAY	-1,304,098.05	-920.65	0.00	0.00	13,050.19	6,525.09	-1,285,443.42	
TOT	-1,323,411.18	0.00	0.00	0.00	13,050.19	6,525.09	-1,303,835.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.11	0.00	0.00	0.00	0.00	73.11	COUNTY GENERAL
PAY	-16,846.21	-73.11	0.00	0.00	169.19	84.60	-16,665.53	
TOT	-16,846.21	0.00	0.00	0.00	169.19	84.60	-16,592.42	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,402.45	0.00	0.00	4,402.45	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,526.51	0.00	0.00	-5,526.51	
TOT	0.00	0.00	0.00	-1,124.06	0.00	0.00	-1,124.06	
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ADJ	-37,778.44	26,924.50	0.00	4,402.45	0.00	0.00	-6,451.49	AUTH TOTAL
PAY	-6,226,303.88	-26,924.50	0.00	-5,526.51	62,532.28	31,266.13	-6,164,956.48	
TOT	-6,264,082.32	0.00	0.00	-1,124.06	62,532.28	31,266.13	-6,171,407.97	

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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	11,671.38	9,262.60	0.00	0.00	0.00	0.00	20,933.98	COUNTY HEALTH FUND
PAY	-160,204.85	-9,262.60	0.00	0.00	1,694.68	847.33	-166,925.44	
TOT	-148,533.47	0.00	0.00	0.00	1,694.68	847.33	-145,991.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,113.72	8,139.59	0.00	0.00	0.00	0.00	-15,974.13	COUNTY HEALTH FUND
PAY	-3,136,948.82	-8,139.59	0.00	0.00	31,450.89	15,725.44	-3,097,912.08	
TOT	-3,161,062.54	0.00	0.00	0.00	31,450.89	15,725.44	-3,113,886.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,555.36	789.20	0.00	0.00	0.00	0.00	-15,766.16	COUNTY HEALTH FUND
PAY	-1,117,882.04	-789.20	0.00	0.00	11,186.71	5,593.36	-1,101,891.17	
TOT	-1,134,437.40	0.00	0.00	0.00	11,186.71	5,593.36	-1,117,657.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.97	0.00	0.00	0.00	0.00	48.97	COUNTY HEALTH FUND
PAY	-11,284.50	-48.97	0.00	0.00	113.34	56.66	-11,163.47	
TOT	-11,284.50	0.00	0.00	0.00	113.34	56.66	-11,114.50	
ADJ	-28,997.70	18,240.36	0.00	0.00	0.00	0.00	-10,757.34	AUTH TOTAL
PAY	-4,426,320.21	-18,240.36	0.00	0.00	44,445.62	22,222.79	-4,377,892.16	
TOT	-4,455,317.91	0.00	0.00	0.00	44,445.62	22,222.79	-4,388,649.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,168.44	3,308.15	0.00	0.00	0.00	0.00	7,476.59	CO. PARK MAINT.
PAY	-57,216.33	-3,308.15	0.00	0.00	605.24	302.62	-59,616.62	
TOT	-53,047.89	0.00	0.00	0.00	605.24	302.62	-52,140.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,445.56	2,919.61	0.00	0.00	0.00	0.00	-5,525.95	CO. PARK MAINT.
PAY	-1,112,967.82	-2,919.61	0.00	0.00	11,158.88	5,579.44	-1,099,149.11	
TOT	-1,121,413.38	0.00	0.00	0.00	11,158.88	5,579.44	-1,104,675.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,759.16	131.53	0.00	0.00	0.00	0.00	-2,627.63	CO. PARK MAINT.
PAY	-186,309.05	-131.53	0.00	0.00	1,864.41	932.21	-183,643.96	
TOT	-189,068.21	0.00	0.00	0.00	1,864.41	932.21	-186,271.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CO. PARK MAINT.
PAY	-4,030.19	-17.51	0.00	0.00	40.48	20.24	-3,986.98	
TOT	-4,030.19	0.00	0.00	0.00	40.48	20.24	-3,969.47	
ADJ	-7,036.28	6,376.80	0.00	0.00	0.00	0.00	-659.48	AUTH TOTAL
PAY	-1,360,523.39	-6,376.80	0.00	0.00	13,669.01	6,834.51	-1,346,396.67	
TOT	-1,367,559.67	0.00	0.00	0.00	13,669.01	6,834.51	-1,347,056.15	

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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	1,583.94	1,256.96	0.00	0.00	0.00	0.00	2,840.90	COUNTY BOND RETIRE
PAY	-21,742.03	-1,256.96	0.00	0.00	229.99	114.99	-22,654.01	
TOT	-20,158.09	0.00	0.00	0.00	229.99	114.99	-19,813.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,567.74	1,362.10	0.00	0.00	0.00	0.00	-2,205.64	COUNTY BOND RETIRE
PAY	-496,913.18	-1,362.10	0.00	0.00	4,982.75	2,491.38	-490,801.15	
TOT	-500,480.92	0.00	0.00	0.00	4,982.75	2,491.38	-493,006.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,262.77	679.91	0.00	0.00	0.00	0.00	-13,582.86	COUNTY BOND RETIRE
PAY	-963,077.85	-679.91	0.00	0.00	9,637.58	4,818.79	-949,301.39	
TOT	-977,340.62	0.00	0.00	0.00	9,637.58	4,818.79	-962,884.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	COUNTY BOND RETIRE
PAY	-1,531.45	-6.65	0.00	0.00	15.38	7.69	-1,515.03	
TOT	-1,531.45	0.00	0.00	0.00	15.38	7.69	-1,508.38	
ADJ	-16,246.57	3,305.62	0.00	0.00	0.00	0.00	-12,940.95	AUTH TOTAL
PAY	-1,483,264.51	-3,305.62	0.00	0.00	14,865.70	7,432.85	-1,464,271.58	
TOT	-1,499,511.08	0.00	0.00	0.00	14,865.70	7,432.85	-1,477,212.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,792.92	2,450.34	0.00	0.00	0.00	0.00	5,243.26	ROAD & BRIDGE
PAY	-45,701.13	-2,450.34	0.00	0.00	481.51	240.76	-47,429.20	
TOT	-42,908.21	0.00	0.00	0.00	481.51	240.76	-42,185.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,174.52	1,183.43	0.00	0.00	0.00	0.00	-9,991.09	ROAD & BRIDGE
PAY	-397,015.44	-1,183.43	0.00	0.00	3,981.98	1,991.00	-392,225.89	
TOT	-408,189.96	0.00	0.00	0.00	3,981.98	1,991.00	-402,216.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,932.57	473.49	0.00	0.00	0.00	0.00	-9,459.08	ROAD & BRIDGE
PAY	-670,685.68	-473.49	0.00	0.00	6,711.59	3,355.80	-661,091.78	
TOT	-680,618.25	0.00	0.00	0.00	6,711.59	3,355.80	-670,550.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-169.39	-4.24	0.00	0.00	1.73	0.87	-171.03	
TOT	-169.39	0.00	0.00	0.00	1.73	0.87	-166.79	
ADJ	-18,314.17	4,111.50	0.00	0.00	0.00	0.00	-14,202.67	AUTH TOTAL
PAY	-1,113,571.64	-4,111.50	0.00	0.00	11,176.81	5,588.43	-1,100,917.90	
TOT	-1,131,885.81	0.00	0.00	0.00	11,176.81	5,588.43	-1,115,120.57	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	10.26	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-171.49	-10.26	0.00	0.00	1.81	0.91	-179.03	
TOT	-178.04	0.00	0.00	0.00	1.81	0.91	-175.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-23.09	-1.39	0.00	0.00	0.24	0.13	-24.11	
TOT	-23.09	0.00	0.00	0.00	0.24	0.13	-22.72	
ADJ	-6.55	11.65	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-194.58	-11.65	0.00	0.00	2.05	1.04	-203.14	
TOT	-201.13	0.00	0.00	0.00	2.05	1.04	-198.04	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.88	-0.47	0.00	0.00	0.08	0.04	-8.23	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	ROAD & BRIDGE
TOT	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-33.59	-0.47	0.00	0.00	0.34	0.17	-33.55	
TOT	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	6.78	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-113.92	-6.78	0.00	0.00	1.21	0.60	-118.89	
TOT	-99.10	0.00	0.00	0.00	1.21	0.60	-97.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-301.89	-3.12	0.00	0.00	3.05	1.53	-300.43	
TOT	-301.89	0.00	0.00	0.00	3.05	1.53	-297.31	
ADJ	14.82	9.90	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-415.81	-9.90	0.00	0.00	4.26	2.13	-419.32	
TOT	-400.99	0.00	0.00	0.00	4.26	2.13	-394.60	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	11.58	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-193.64	-11.58	0.00	0.00	2.06	1.03	-202.13	
TOT	-180.15	0.00	0.00	0.00	2.06	1.03	-177.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-3,803.25	-8.05	0.00	0.00	38.11	19.06	-3,754.13	
TOT	-3,803.25	0.00	0.00	0.00	38.11	19.06	-3,746.08	
ADJ	13.49	19.63	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-3,996.89	-19.63	0.00	0.00	40.17	20.09	-3,956.26	
TOT	-3,983.40	0.00	0.00	0.00	40.17	20.09	-3,923.14	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.46	46.60	0.00	0.00	0.00	0.00	150.06	ROAD & BRIDGE
PAY	-649.83	-46.60	0.00	0.00	6.97	3.48	-685.98	
TOT	-546.37	0.00	0.00	0.00	6.97	3.48	-535.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	ROAD & BRIDGE
PAY	-24,590.87	-29.60	0.00	0.00	246.21	123.10	-24,251.16	
TOT	-24,590.87	0.00	0.00	0.00	246.21	123.10	-24,221.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-47.80	-0.89	0.00	0.00	0.49	0.24	-47.96	
TOT	-47.80	0.00	0.00	0.00	0.49	0.24	-47.07	
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ADJ	103.46	77.09	0.00	0.00	0.00	0.00	180.55	AUTH TOTAL
PAY	-25,288.50	-77.09	0.00	0.00	253.67	126.82	-24,985.10	
TOT	-25,185.04	0.00	0.00	0.00	253.67	126.82	-24,804.55	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-64.78	-4.66	0.00	0.00	0.70	0.34	-68.40	
TOT	-64.78	0.00	0.00	0.00	0.70	0.34	-63.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-165.21	-5.15	0.00	0.00	1.70	0.86	-167.80	
TOT	-165.21	0.00	0.00	0.00	1.70	0.86	-162.65	
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ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-229.99	-9.81	0.00	0.00	2.40	1.20	-236.20	
TOT	-229.99	0.00	0.00	0.00	2.40	1.20	-226.39	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.18	61.29	0.00	0.00	0.00	0.00	152.47	ROAD & BRIDGE
PAY	-1,016.23	-61.29	0.00	0.00	10.77	5.39	-1,061.36	
TOT	-925.05	0.00	0.00	0.00	10.77	5.39	-908.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.21	65.29	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-28,912.68	-65.29	0.00	0.00	289.78	144.89	-28,543.30	
TOT	-28,956.89	0.00	0.00	0.00	289.78	144.89	-28,522.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	46.97	126.59	0.00	0.00	0.00	0.00	173.56	AUTH TOTAL
PAY	-29,929.31	-126.59	0.00	0.00	300.55	150.28	-29,605.07	
TOT	-29,882.34	0.00	0.00	0.00	300.55	150.28	-29,431.51	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.63	94.95	0.00	0.00	0.00	0.00	190.58	ROAD & BRIDGE
PAY	-1,122.58	-94.95	0.00	0.00	12.18	6.08	-1,199.27	
TOT	-1,026.95	0.00	0.00	0.00	12.18	6.08	-1,008.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	171.98	68.30	0.00	0.00	0.00	0.00	240.28	ROAD & BRIDGE
PAY	-82,723.07	-68.30	0.00	0.00	827.91	413.96	-81,549.50	
TOT	-82,551.09	0.00	0.00	0.00	827.91	413.96	-81,309.22	
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ADJ	267.61	163.25	0.00	0.00	0.00	0.00	430.86	AUTH TOTAL
PAY	-83,845.65	-163.25	0.00	0.00	840.09	420.04	-82,748.77	
TOT	-83,578.04	0.00	0.00	0.00	840.09	420.04	-82,317.91	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	7.23	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-138.90	-7.23	0.00	0.00	1.46	0.73	-143.94	
TOT	-134.91	0.00	0.00	0.00	1.46	0.73	-132.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-484.33	-10.32	0.00	0.00	4.94	2.47	-487.24	
TOT	-484.33	0.00	0.00	0.00	4.94	2.47	-476.92	
ADJ	3.99	17.55	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-623.23	-17.55	0.00	0.00	6.40	3.20	-631.18	
TOT	-619.24	0.00	0.00	0.00	6.40	3.20	-609.64	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	9.62	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-158.92	-9.62	0.00	0.00	1.69	0.84	-166.01	
TOT	-145.36	0.00	0.00	0.00	1.69	0.84	-142.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	1.02	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-968.69	-1.02	0.00	0.00	9.70	4.85	-955.16	
TOT	-970.37	0.00	0.00	0.00	9.70	4.85	-955.82	
ADJ	11.88	10.64	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-1,127.61	-10.64	0.00	0.00	11.39	5.69	-1,121.17	
TOT	-1,115.73	0.00	0.00	0.00	11.39	5.69	-1,098.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.25	122.28	0.00	0.00	0.00	0.00	192.53	ROAD & BRIDGE
PAY	-1,716.83	-122.28	0.00	0.00	18.39	9.19	-1,811.53	
TOT	-1,646.58	0.00	0.00	0.00	18.39	9.19	-1,619.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.41	496.24	0.00	0.00	0.00	0.00	293.83	ROAD & BRIDGE
PAY	-231,811.38	-496.24	0.00	0.00	2,323.07	1,161.54	-228,823.01	
TOT	-232,013.79	0.00	0.00	0.00	2,323.07	1,161.54	-228,529.18	
<hr/>								
ADJ	-132.16	618.52	0.00	0.00	0.00	0.00	486.36	AUTH TOTAL
PAY	-233,528.21	-618.52	0.00	0.00	2,341.46	1,170.73	-230,634.54	
TOT	-233,660.37	0.00	0.00	0.00	2,341.46	1,170.73	-230,148.18	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	5.30	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-83.12	-5.30	0.00	0.00	0.88	0.45	-87.09	
TOT	-78.39	0.00	0.00	0.00	0.88	0.45	-77.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-229.52	-4.18	0.00	0.00	2.34	1.17	-230.19	
TOT	-229.52	0.00	0.00	0.00	2.34	1.17	-226.01	
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ADJ	4.73	9.48	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-312.64	-9.48	0.00	0.00	3.22	1.62	-317.28	
TOT	-307.91	0.00	0.00	0.00	3.22	1.62	-303.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-12.69	-1.65	0.00	0.00	0.15	0.07	-14.12	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-755.06	-3.18	0.00	0.00	7.58	3.80	-746.86	
TOT	-755.06	0.00	0.00	0.00	7.58	3.80	-743.68	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-767.75	-4.83	0.00	0.00	7.73	3.87	-760.98	
TOT	-767.75	0.00	0.00	0.00	7.73	3.87	-756.15	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.52	49.75	0.00	0.00	0.00	0.00	211.27	ROAD & BRIDGE
PAY	-1,299.11	-49.75	0.00	0.00	13.49	6.75	-1,328.62	
TOT	-1,137.59	0.00	0.00	0.00	13.49	6.75	-1,117.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.88	88.29	0.00	0.00	0.00	0.00	-99.59	ROAD & BRIDGE
PAY	-51,417.01	-88.29	0.00	0.00	515.05	257.53	-50,732.72	
TOT	-51,604.89	0.00	0.00	0.00	515.05	257.53	-50,832.31	
ADJ	-26.36	138.04	0.00	0.00	0.00	0.00	111.68	AUTH TOTAL
PAY	-52,716.12	-138.04	0.00	0.00	528.54	264.28	-52,061.34	
TOT	-52,742.48	0.00	0.00	0.00	528.54	264.28	-51,949.66	

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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	102.68	52.54	0.00	0.00	0.00	0.00	155.22	ROAD & BRIDGE
PAY	-1,159.09	-52.54	0.00	0.00	12.12	6.06	-1,193.45	
TOT	-1,056.41	0.00	0.00	0.00	12.12	6.06	-1,038.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	74.05	0.00	0.00	0.00	0.00	71.29	ROAD & BRIDGE
PAY	-30,474.18	-74.05	0.00	0.00	305.48	152.74	-30,090.01	
TOT	-30,476.94	0.00	0.00	0.00	305.48	152.74	-30,018.72	
ADJ	99.92	126.59	0.00	0.00	0.00	0.00	226.51	AUTH TOTAL
PAY	-31,633.27	-126.59	0.00	0.00	317.60	158.80	-31,283.46	
TOT	-31,533.35	0.00	0.00	0.00	317.60	158.80	-31,056.95	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	45.57	0.00	0.00	0.00	0.00	51.29	ROAD & BRIDGE
PAY	-742.59	-45.57	0.00	0.00	7.89	3.94	-776.33	
TOT	-736.87	0.00	0.00	0.00	7.89	3.94	-725.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.28	48.12	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-124,352.65	-48.12	0.00	0.00	1,244.01	622.00	-122,534.76	
TOT	-124,364.93	0.00	0.00	0.00	1,244.01	622.00	-122,498.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.47	-0.04	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	-6.56	93.73	0.00	0.00	0.00	0.00	87.17	AUTH TOTAL
PAY	-125,096.71	-93.73	0.00	0.00	1,251.91	625.95	-123,312.58	
TOT	-125,103.27	0.00	0.00	0.00	1,251.91	625.95	-123,225.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.86	113.73	0.00	0.00	0.00	0.00	271.59	ROAD & BRIDGE
PAY	-1,902.07	-113.73	0.00	0.00	20.16	10.08	-1,985.56	
TOT	-1,744.21	0.00	0.00	0.00	20.16	10.08	-1,713.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	85.26	0.00	0.00	0.00	0.00	81.16	ROAD & BRIDGE
PAY	-11,118.43	-85.26	0.00	0.00	112.03	56.02	-11,035.64	
TOT	-11,122.53	0.00	0.00	0.00	112.03	56.02	-10,954.48	
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ADJ	153.76	198.99	0.00	0.00	0.00	0.00	352.75	AUTH TOTAL
PAY	-13,020.50	-198.99	0.00	0.00	132.19	66.10	-13,021.20	
TOT	-12,866.74	0.00	0.00	0.00	132.19	66.10	-12,668.45	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	3.00	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-50.16	-3.00	0.00	0.00	0.53	0.27	-52.36	
TOT	-41.27	0.00	0.00	0.00	0.53	0.27	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-164.88	-3.51	0.00	0.00	1.69	0.84	-165.86	
TOT	-164.88	0.00	0.00	0.00	1.69	0.84	-162.35	
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ADJ	8.89	6.51	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-215.04	-6.51	0.00	0.00	2.22	1.11	-218.22	
TOT	-206.15	0.00	0.00	0.00	2.22	1.11	-202.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.06	391.03	0.00	0.00	0.00	0.00	968.09	ROAD & BRIDGE
PAY	-6,665.58	-391.03	0.00	0.00	70.57	35.29	-6,950.75	
TOT	-6,088.52	0.00	0.00	0.00	70.57	35.29	-5,982.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.82	197.60	0.00	0.00	0.00	0.00	-2,105.22	ROAD & BRIDGE
PAY	-42,152.41	-197.60	0.00	0.00	423.50	211.75	-41,714.76	
TOT	-44,455.23	0.00	0.00	0.00	423.50	211.75	-43,819.98	
ADJ	-1,725.76	588.63	0.00	0.00	0.00	0.00	-1,137.13	AUTH TOTAL
PAY	-48,817.99	-588.63	0.00	0.00	494.07	247.04	-48,665.51	
TOT	-50,543.75	0.00	0.00	0.00	494.07	247.04	-49,802.64	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.57	20.71	0.00	0.00	0.00	0.00	95.28	ROAD & BRIDGE
PAY	-234.17	-20.71	0.00	0.00	2.55	1.27	-251.06	
TOT	-159.60	0.00	0.00	0.00	2.55	1.27	-155.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97.27	107.37	0.00	0.00	0.00	0.00	204.64	ROAD & BRIDGE
PAY	-34,177.71	-107.37	0.00	0.00	342.85	171.43	-33,770.80	
TOT	-34,080.44	0.00	0.00	0.00	342.85	171.43	-33,566.16	
ADJ	171.84	128.08	0.00	0.00	0.00	0.00	299.92	AUTH TOTAL
PAY	-34,411.88	-128.08	0.00	0.00	345.40	172.70	-34,021.86	
TOT	-34,240.04	0.00	0.00	0.00	345.40	172.70	-33,721.94	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	26.07	0.00	0.00	0.00	0.00	41.83	ROAD & BRIDGE
PAY	-358.38	-26.07	0.00	0.00	3.84	1.92	-378.69	
TOT	-342.62	0.00	0.00	0.00	3.84	1.92	-336.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.75	55.06	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-8,769.60	-55.06	0.00	0.00	88.25	44.13	-8,692.28	
TOT	-8,793.35	0.00	0.00	0.00	88.25	44.13	-8,660.97	
ADJ	-7.99	81.13	0.00	0.00	0.00	0.00	73.14	AUTH TOTAL
PAY	-9,127.98	-81.13	0.00	0.00	92.09	46.05	-9,070.97	
TOT	-9,135.97	0.00	0.00	0.00	92.09	46.05	-8,997.83	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-18.60	-1.11	0.00	0.00	0.20	0.10	-19.41	
TOT	-18.60	0.00	0.00	0.00	0.20	0.10	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-22.83	-1.37	0.00	0.00	0.24	0.12	-23.84	
TOT	-22.83	0.00	0.00	0.00	0.24	0.12	-22.47	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-41.43	-2.48	0.00	0.00	0.44	0.22	-43.25	
TOT	-41.43	0.00	0.00	0.00	0.44	0.22	-40.77	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-72.57	-4.34	0.00	0.00	0.77	0.38	-75.76	
TOT	-72.57	0.00	0.00	0.00	0.77	0.38	-71.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423.71	0.00	0.00	0.00	4.24	2.12	-417.35	ROAD & BRIDGE
TOT	-423.71	0.00	0.00	0.00	4.24	2.12	-417.35	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-496.28	-4.34	0.00	0.00	5.01	2.50	-493.11	
TOT	-496.28	0.00	0.00	0.00	5.01	2.50	-488.77	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-79.92	-4.80	0.00	0.00	0.85	0.42	-83.45	
TOT	-79.92	0.00	0.00	0.00	0.85	0.42	-78.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,054.17	0.00	0.00	0.00	110.54	55.27	-10,888.36	ROAD & BRIDGE
TOT	-11,054.17	0.00	0.00	0.00	110.54	55.27	-10,888.36	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-11,134.09	-4.80	0.00	0.00	111.39	55.69	-10,971.81	
TOT	-11,134.09	0.00	0.00	0.00	111.39	55.69	-10,967.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.74	73.40	0.00	0.00	0.00	0.00	193.14	ROAD & BRIDGE
PAY	-1,219.49	-73.40	0.00	0.00	12.92	6.47	-1,273.50	
TOT	-1,099.75	0.00	0.00	0.00	12.92	6.47	-1,080.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	63.94	0.00	0.00	0.00	0.00	62.98	ROAD & BRIDGE
PAY	-3,126.45	-63.94	0.00	0.00	31.90	15.95	-3,142.54	
TOT	-3,127.41	0.00	0.00	0.00	31.90	15.95	-3,079.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-5.49	-0.09	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
ADJ	118.78	137.43	0.00	0.00	0.00	0.00	256.21	AUTH TOTAL
PAY	-4,351.43	-137.43	0.00	0.00	44.87	22.45	-4,421.54	
TOT	-4,232.65	0.00	0.00	0.00	44.87	22.45	-4,165.33	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.94	177.94	0.00	0.00	0.00	0.00	282.88	ROAD & BRIDGE
PAY	-2,951.68	-177.94	0.00	0.00	31.30	15.65	-3,082.67	
TOT	-2,846.74	0.00	0.00	0.00	31.30	15.65	-2,799.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	300.25	272.46	0.00	0.00	0.00	0.00	572.71	ROAD & BRIDGE
PAY	-43,899.36	-272.46	0.00	0.00	441.71	220.86	-43,509.25	
TOT	-43,599.11	0.00	0.00	0.00	441.71	220.86	-42,936.54	
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ADJ	405.19	450.40	0.00	0.00	0.00	0.00	855.59	AUTH TOTAL
PAY	-46,851.04	-450.40	0.00	0.00	473.01	236.51	-46,591.92	
TOT	-46,445.85	0.00	0.00	0.00	473.01	236.51	-45,736.33	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.31	78.22	0.00	0.00	0.00	0.00	192.53	ROAD & BRIDGE
PAY	-1,031.37	-78.22	0.00	0.00	11.09	5.55	-1,092.95	
TOT	-917.06	0.00	0.00	0.00	11.09	5.55	-900.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.88	185.67	0.00	0.00	0.00	0.00	-83.21	ROAD & BRIDGE
PAY	-92,834.49	-185.67	0.00	0.00	930.20	465.10	-91,624.86	
TOT	-93,103.37	0.00	0.00	0.00	930.20	465.10	-91,708.07	
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ADJ	-154.57	263.89	0.00	0.00	0.00	0.00	109.32	AUTH TOTAL
PAY	-93,865.86	-263.89	0.00	0.00	941.29	470.65	-92,717.81	
TOT	-94,020.43	0.00	0.00	0.00	941.29	470.65	-92,608.49	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.30	55.66	0.00	0.00	0.00	0.00	163.96	ROAD & BRIDGE
PAY	-968.41	-55.66	0.00	0.00	10.24	5.12	-1,008.71	
TOT	-860.11	0.00	0.00	0.00	10.24	5.12	-844.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.68	33.47	0.00	0.00	0.00	0.00	73.15	ROAD & BRIDGE
PAY	-21,328.79	-33.47	0.00	0.00	213.62	106.81	-21,041.83	
TOT	-21,289.11	0.00	0.00	0.00	213.62	106.81	-20,968.68	
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ADJ	147.98	89.13	0.00	0.00	0.00	0.00	237.11	AUTH TOTAL
PAY	-22,297.20	-89.13	0.00	0.00	223.86	111.93	-22,050.54	
TOT	-22,149.22	0.00	0.00	0.00	223.86	111.93	-21,813.43	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	15.40	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-255.29	-15.40	0.00	0.00	2.70	1.36	-266.63	
TOT	-248.56	0.00	0.00	0.00	2.70	1.36	-244.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,819.59	0.00	0.00	0.00	58.20	29.10	-5,732.29	ROAD & BRIDGE
TOT	-5,819.59	0.00	0.00	0.00	58.20	29.10	-5,732.29	
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ADJ	6.73	15.40	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-6,074.88	-15.40	0.00	0.00	60.90	30.46	-5,998.92	
TOT	-6,068.15	0.00	0.00	0.00	60.90	30.46	-5,976.79	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.11	21.22	0.00	0.00	0.00	0.00	71.33	ROAD & BRIDGE
PAY	-318.30	-21.22	0.00	0.00	3.39	1.70	-334.43	
TOT	-268.19	0.00	0.00	0.00	3.39	1.70	-263.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	20.44	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-2,132.20	-20.44	0.00	0.00	21.52	10.76	-2,120.36	
TOT	-2,133.53	0.00	0.00	0.00	21.52	10.76	-2,101.25	
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ADJ	48.78	41.66	0.00	0.00	0.00	0.00	90.44	AUTH TOTAL
PAY	-2,450.50	-41.66	0.00	0.00	24.91	12.46	-2,454.79	
TOT	-2,401.72	0.00	0.00	0.00	24.91	12.46	-2,364.35	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.10	24.45	0.00	0.00	0.00	0.00	84.55	ROAD & BRIDGE
PAY	-420.92	-24.45	0.00	0.00	4.45	2.22	-438.70	
TOT	-360.82	0.00	0.00	0.00	4.45	2.22	-354.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	26.38	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-575.79	-26.38	0.00	0.00	6.02	3.01	-593.14	
TOT	-584.46	0.00	0.00	0.00	6.02	3.01	-575.43	
ADJ	51.43	50.83	0.00	0.00	0.00	0.00	102.26	AUTH TOTAL
PAY	-996.71	-50.83	0.00	0.00	10.47	5.23	-1,031.84	
TOT	-945.28	0.00	0.00	0.00	10.47	5.23	-929.58	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	7.84	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-146.46	-7.84	0.00	0.00	1.54	0.77	-151.99	
TOT	-159.35	0.00	0.00	0.00	1.54	0.77	-157.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-683.11	-16.09	0.00	0.00	6.99	3.50	-688.71	
TOT	-683.11	0.00	0.00	0.00	6.99	3.50	-672.62	
ADJ	-12.89	23.93	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-829.57	-23.93	0.00	0.00	8.53	4.27	-840.70	
TOT	-842.46	0.00	0.00	0.00	8.53	4.27	-829.66	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.17	53.51	0.00	0.00	0.00	0.00	124.68	ROAD & BRIDGE
PAY	-935.13	-53.51	0.00	0.00	9.89	4.95	-973.80	
TOT	-863.96	0.00	0.00	0.00	9.89	4.95	-849.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.70	134.63	0.00	0.00	0.00	0.00	270.33	ROAD & BRIDGE
PAY	-25,817.78	-134.63	0.00	0.00	259.53	129.76	-25,563.12	
TOT	-25,682.08	0.00	0.00	0.00	259.53	129.76	-25,292.79	
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ADJ	206.87	188.14	0.00	0.00	0.00	0.00	395.01	AUTH TOTAL
PAY	-26,752.91	-188.14	0.00	0.00	269.42	134.71	-26,536.92	
TOT	-26,546.04	0.00	0.00	0.00	269.42	134.71	-26,141.91	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	107.88	0.00	0.00	0.00	0.00	81.31	ROAD & BRIDGE
PAY	-1,886.08	-107.88	0.00	0.00	19.94	9.97	-1,964.05	
TOT	-1,912.65	0.00	0.00	0.00	19.94	9.97	-1,882.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	70.19	0.00	0.00	0.00	0.00	68.12	ROAD & BRIDGE
PAY	-23,451.24	-70.19	0.00	0.00	235.21	117.61	-23,168.61	
TOT	-23,453.31	0.00	0.00	0.00	235.21	117.61	-23,100.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-15.92	-0.40	0.00	0.00	0.16	0.08	-16.08	
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
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ADJ	-28.64	178.47	0.00	0.00	0.00	0.00	149.83	AUTH TOTAL
PAY	-25,353.24	-178.47	0.00	0.00	255.31	127.66	-25,148.74	
TOT	-25,381.88	0.00	0.00	0.00	255.31	127.66	-24,998.91	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-24.99	-1.50	0.00	0.00	0.27	0.13	-26.09	
TOT	-24.99	0.00	0.00	0.00	0.27	0.13	-24.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,981.98	0.00	0.00	0.00	19.82	9.91	-1,952.25	ROAD & BRIDGE
TOT	-1,981.98	0.00	0.00	0.00	19.82	9.91	-1,952.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-19.91	-0.50	0.00	0.00	0.21	0.10	-20.10	
TOT	-19.91	0.00	0.00	0.00	0.21	0.10	-19.60	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2,026.88	-2.00	0.00	0.00	20.30	10.14	-1,998.44	
TOT	-2,026.88	0.00	0.00	0.00	20.30	10.14	-1,996.44	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	3.74	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-68.70	-3.74	0.00	0.00	0.73	0.36	-71.35	
TOT	-54.95	0.00	0.00	0.00	0.73	0.36	-53.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-81.76	-4.18	0.00	0.00	0.86	0.43	-84.65	
TOT	-81.76	0.00	0.00	0.00	0.86	0.43	-80.47	
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ADJ	13.75	7.92	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-150.46	-7.92	0.00	0.00	1.59	0.79	-156.00	
TOT	-136.71	0.00	0.00	0.00	1.59	0.79	-134.33	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-44.87	-2.69	0.00	0.00	0.48	0.23	-46.85	
TOT	-44.87	0.00	0.00	0.00	0.48	0.23	-44.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-102.62	-4.87	0.00	0.00	1.08	0.53	-105.88	
TOT	-102.62	0.00	0.00	0.00	1.08	0.53	-101.01	
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ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-147.49	-7.56	0.00	0.00	1.56	0.76	-152.73	
TOT	-147.49	0.00	0.00	0.00	1.56	0.76	-145.17	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.30	10.83	0.00	0.00	0.00	0.00	53.13	ROAD & BRIDGE
PAY	-154.78	-10.83	0.00	0.00	1.66	0.82	-163.13	
TOT	-112.48	0.00	0.00	0.00	1.66	0.82	-110.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.28	12.80	0.00	0.00	0.00	0.00	-72.48	ROAD & BRIDGE
PAY	-612.17	-12.80	0.00	0.00	6.25	3.12	-615.60	
TOT	-697.45	0.00	0.00	0.00	6.25	3.12	-688.08	
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ADJ	-42.98	23.63	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	-766.95	-23.63	0.00	0.00	7.91	3.94	-778.73	
TOT	-809.93	0.00	0.00	0.00	7.91	3.94	-798.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.53	67.74	0.00	0.00	0.00	0.00	232.27	ROAD & BRIDGE
PAY	-713.70	-67.74	0.00	0.00	7.82	3.91	-769.71	
TOT	-549.17	0.00	0.00	0.00	7.82	3.91	-537.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.71	66.49	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-20,043.41	-66.49	0.00	0.00	201.09	100.55	-19,808.26	
TOT	-20,069.12	0.00	0.00	0.00	201.09	100.55	-19,767.48	
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ADJ	138.82	134.23	0.00	0.00	0.00	0.00	273.05	AUTH TOTAL
PAY	-20,757.11	-134.23	0.00	0.00	208.91	104.46	-20,577.97	
TOT	-20,618.29	0.00	0.00	0.00	208.91	104.46	-20,304.92	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.04	31.09	0.00	0.00	0.00	0.00	79.13	ROAD & BRIDGE
PAY	-542.33	-31.09	0.00	0.00	5.73	2.87	-564.82	
TOT	-494.29	0.00	0.00	0.00	5.73	2.87	-485.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.29	31.09	0.00	0.00	0.00	0.00	86.38	ROAD & BRIDGE
PAY	-9,308.21	-31.09	0.00	0.00	93.39	46.70	-9,199.21	
TOT	-9,252.92	0.00	0.00	0.00	93.39	46.70	-9,112.83	
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ADJ	103.33	62.18	0.00	0.00	0.00	0.00	165.51	AUTH TOTAL
PAY	-9,850.54	-62.18	0.00	0.00	99.12	49.57	-9,764.03	
TOT	-9,747.21	0.00	0.00	0.00	99.12	49.57	-9,598.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.45	48.05	0.00	0.00	0.00	0.00	131.50	ROAD & BRIDGE
PAY	-869.22	-48.05	0.00	0.00	9.17	4.59	-903.51	
TOT	-785.77	0.00	0.00	0.00	9.17	4.59	-772.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	ROAD & BRIDGE
PAY	-6,321.09	-26.84	0.00	0.00	63.48	31.74	-6,252.71	
TOT	-6,321.09	0.00	0.00	0.00	63.48	31.74	-6,225.87	
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ADJ	83.45	74.89	0.00	0.00	0.00	0.00	158.34	AUTH TOTAL
PAY	-7,190.31	-74.89	0.00	0.00	72.65	36.33	-7,156.22	
TOT	-7,106.86	0.00	0.00	0.00	72.65	36.33	-6,997.88	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.82	31.71	0.00	0.00	0.00	0.00	117.53	ROAD & BRIDGE
PAY	-538.09	-31.71	0.00	0.00	5.70	2.85	-561.25	
TOT	-452.27	0.00	0.00	0.00	5.70	2.85	-443.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.98	0.00	0.00	0.00	0.00	62.98	ROAD & BRIDGE
PAY	-9,592.30	-62.98	0.00	0.00	96.55	48.27	-9,510.46	
TOT	-9,592.30	0.00	0.00	0.00	96.55	48.27	-9,447.48	
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ADJ	85.82	94.69	0.00	0.00	0.00	0.00	180.51	AUTH TOTAL
PAY	-10,130.39	-94.69	0.00	0.00	102.25	51.12	-10,071.71	
TOT	-10,044.57	0.00	0.00	0.00	102.25	51.12	-9,891.20	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	5.65	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-100.59	-5.65	0.00	0.00	1.07	0.53	-104.64	
TOT	-97.12	0.00	0.00	0.00	1.07	0.53	-95.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-168.61	-3.72	0.00	0.00	1.73	0.86	-169.74	
TOT	-168.61	0.00	0.00	0.00	1.73	0.86	-166.02	
ADJ	3.47	9.37	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-269.20	-9.37	0.00	0.00	2.80	1.39	-274.38	
TOT	-265.73	0.00	0.00	0.00	2.80	1.39	-261.54	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	3.06	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-49.84	-3.06	0.00	0.00	0.53	0.27	-52.10	
TOT	-58.09	0.00	0.00	0.00	0.53	0.27	-57.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.21	0.00	0.00	0.00	0.95	0.48	-93.78	ROAD & BRIDGE
TOT	-95.21	0.00	0.00	0.00	0.95	0.48	-93.78	
ADJ	-8.25	3.06	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-145.05	-3.06	0.00	0.00	1.48	0.75	-145.88	
TOT	-153.30	0.00	0.00	0.00	1.48	0.75	-151.07	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	2.23	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-46.85	-2.23	0.00	0.00	0.49	0.24	-48.35	
TOT	-44.77	0.00	0.00	0.00	0.49	0.24	-44.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-29.84	-1.79	0.00	0.00	0.32	0.16	-31.15	
TOT	-29.84	0.00	0.00	0.00	0.32	0.16	-29.36	
ADJ	2.08	4.02	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-76.69	-4.02	0.00	0.00	0.81	0.40	-79.50	
TOT	-74.61	0.00	0.00	0.00	0.81	0.40	-73.40	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.39	187.23	0.00	0.00	0.00	0.00	659.62	ROAD & BRIDGE
PAY	-3,035.73	-187.23	0.00	0.00	32.23	16.12	-3,174.61	
TOT	-2,563.34	0.00	0.00	0.00	32.23	16.12	-2,514.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.95	226.66	0.00	0.00	0.00	0.00	-111.29	ROAD & BRIDGE
PAY	-36,567.87	-226.66	0.00	0.00	367.95	183.97	-36,242.61	
TOT	-36,905.82	0.00	0.00	0.00	367.95	183.97	-36,353.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-36.10	-0.62	0.00	0.00	0.37	0.18	-36.17	
TOT	-36.10	0.00	0.00	0.00	0.37	0.18	-35.55	
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ADJ	134.44	414.51	0.00	0.00	0.00	0.00	548.95	AUTH TOTAL
PAY	-39,639.70	-414.51	0.00	0.00	400.55	200.27	-39,453.39	
TOT	-39,505.26	0.00	0.00	0.00	400.55	200.27	-38,904.44	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.02	41.51	0.00	0.00	0.00	0.00	117.53	ROAD & BRIDGE
PAY	-733.99	-41.51	0.00	0.00	7.76	3.88	-763.86	
TOT	-657.97	0.00	0.00	0.00	7.76	3.88	-646.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	38.76	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-14,561.51	-38.76	0.00	0.00	146.01	73.00	-14,381.26	
TOT	-14,567.73	0.00	0.00	0.00	146.01	73.00	-14,348.72	
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ADJ	69.80	80.27	0.00	0.00	0.00	0.00	150.07	AUTH TOTAL
PAY	-15,295.50	-80.27	0.00	0.00	153.77	76.88	-15,145.12	
TOT	-15,225.70	0.00	0.00	0.00	153.77	76.88	-14,995.05	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	6.92	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-115.30	-6.92	0.00	0.00	1.22	0.61	-120.39	
TOT	-118.10	0.00	0.00	0.00	1.22	0.61	-116.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-141.25	-6.90	0.00	0.00	1.48	0.74	-145.93	
TOT	-141.25	0.00	0.00	0.00	1.48	0.74	-139.03	
ADJ	-2.80	13.82	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-256.55	-13.82	0.00	0.00	2.70	1.35	-266.32	
TOT	-259.35	0.00	0.00	0.00	2.70	1.35	-255.30	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	5.82	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-98.31	-5.82	0.00	0.00	1.04	0.52	-102.57	
TOT	-95.74	0.00	0.00	0.00	1.04	0.52	-94.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-95.36	-3.28	0.00	0.00	0.98	0.50	-97.16	
TOT	-95.36	0.00	0.00	0.00	0.98	0.50	-93.88	
ADJ	2.57	9.10	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-193.67	-9.10	0.00	0.00	2.02	1.02	-199.73	
TOT	-191.10	0.00	0.00	0.00	2.02	1.02	-188.06	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.45	10.12	0.00	0.00	0.00	0.00	38.57	ROAD & BRIDGE
PAY	-173.78	-10.12	0.00	0.00	1.84	0.92	-181.14	
TOT	-145.33	0.00	0.00	0.00	1.84	0.92	-142.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.19	7.56	0.00	0.00	0.00	0.00	-227.63	ROAD & BRIDGE
PAY	-10,084.62	-7.56	0.00	0.00	100.93	50.46	-9,940.79	
TOT	-10,319.81	0.00	0.00	0.00	100.93	50.46	-10,168.42	
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ADJ	-206.74	17.68	0.00	0.00	0.00	0.00	-189.06	AUTH TOTAL
PAY	-10,258.40	-17.68	0.00	0.00	102.77	51.38	-10,121.93	
TOT	-10,465.14	0.00	0.00	0.00	102.77	51.38	-10,310.99	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	11.73	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-199.67	-11.73	0.00	0.00	2.12	1.06	-208.22	
TOT	-191.84	0.00	0.00	0.00	2.12	1.06	-188.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-5,921.61	-36.06	0.00	0.00	59.58	29.79	-5,868.30	
TOT	-5,921.61	0.00	0.00	0.00	59.58	29.79	-5,832.24	
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ADJ	7.83	47.79	0.00	0.00	0.00	0.00	55.62	AUTH TOTAL
PAY	-6,121.28	-47.79	0.00	0.00	61.70	30.85	-6,076.52	
TOT	-6,113.45	0.00	0.00	0.00	61.70	30.85	-6,020.90	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.43	115.71	0.00	0.00	0.00	0.00	197.14	ROAD & BRIDGE
PAY	-1,793.30	-115.71	0.00	0.00	19.09	9.55	-1,880.37	
TOT	-1,711.87	0.00	0.00	0.00	19.09	9.55	-1,683.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.06	195.83	0.00	0.00	0.00	0.00	173.77	ROAD & BRIDGE
PAY	-28,638.72	-195.83	0.00	0.00	288.35	144.17	-28,402.03	
TOT	-28,660.78	0.00	0.00	0.00	288.35	144.17	-28,228.26	
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ADJ	59.37	311.54	0.00	0.00	0.00	0.00	370.91	AUTH TOTAL
PAY	-30,432.02	-311.54	0.00	0.00	307.44	153.72	-30,282.40	
TOT	-30,372.65	0.00	0.00	0.00	307.44	153.72	-29,911.49	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	1.94	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-36.84	-1.94	0.00	0.00	0.39	0.19	-38.20	
TOT	-32.34	0.00	0.00	0.00	0.39	0.19	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-23.78	-0.95	0.00	0.00	0.25	0.12	-24.36	
TOT	-23.78	0.00	0.00	0.00	0.25	0.12	-23.41	
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ADJ	4.50	2.89	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-60.62	-2.89	0.00	0.00	0.64	0.31	-62.56	
TOT	-56.12	0.00	0.00	0.00	0.64	0.31	-55.17	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	8.81	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-156.12	-8.81	0.00	0.00	1.65	0.82	-162.46	
TOT	-137.08	0.00	0.00	0.00	1.65	0.82	-134.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-580.77	-3.03	0.00	0.00	5.84	2.92	-575.04	
TOT	-580.77	0.00	0.00	0.00	5.84	2.92	-572.01	
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ADJ	19.04	11.84	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-736.89	-11.84	0.00	0.00	7.49	3.74	-737.50	
TOT	-717.85	0.00	0.00	0.00	7.49	3.74	-706.62	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	27.61	0.00	0.00	0.00	0.00	48.22	ROAD & BRIDGE
PAY	-485.07	-27.61	0.00	0.00	5.13	2.57	-504.98	
TOT	-464.46	0.00	0.00	0.00	5.13	2.57	-456.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-7,548.48	-14.87	0.00	0.00	75.63	37.81	-7,449.91	
TOT	-7,548.48	0.00	0.00	0.00	75.63	37.81	-7,435.04	
<hr/>								
ADJ	20.61	42.48	0.00	0.00	0.00	0.00	63.09	AUTH TOTAL
PAY	-8,033.55	-42.48	0.00	0.00	80.76	40.38	-7,954.89	
TOT	-8,012.94	0.00	0.00	0.00	80.76	40.38	-7,891.80	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	4.40	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-72.25	-4.40	0.00	0.00	0.76	0.38	-75.51	
TOT	-71.67	0.00	0.00	0.00	0.76	0.38	-70.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.10	3.36	0.00	0.00	0.00	0.00	-106.74	ROAD & BRIDGE
PAY	-91.08	-3.36	0.00	0.00	0.94	0.48	-93.02	
TOT	-201.18	0.00	0.00	0.00	0.94	0.48	-199.76	
ADJ	-109.52	7.76	0.00	0.00	0.00	0.00	-101.76	AUTH TOTAL
PAY	-163.33	-7.76	0.00	0.00	1.70	0.86	-168.53	
TOT	-272.85	0.00	0.00	0.00	1.70	0.86	-270.29	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.29	71.26	0.00	0.00	0.00	0.00	119.55	ROAD & BRIDGE
PAY	-1,186.51	-71.26	0.00	0.00	12.58	6.29	-1,238.90	
TOT	-1,138.22	0.00	0.00	0.00	12.58	6.29	-1,119.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-17,161.32	-40.80	0.00	0.00	172.02	86.01	-16,944.09	
TOT	-17,161.32	0.00	0.00	0.00	172.02	86.01	-16,903.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-7.30	-0.18	0.00	0.00	0.07	0.04	-7.37	
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
ADJ	48.29	112.24	0.00	0.00	0.00	0.00	160.53	AUTH TOTAL
PAY	-18,355.13	-112.24	0.00	0.00	184.67	92.34	-18,190.36	
TOT	-18,306.84	0.00	0.00	0.00	184.67	92.34	-18,029.83	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.64	12.20	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-187.89	-12.20	0.00	0.00	2.00	1.00	-197.09	
TOT	-166.25	0.00	0.00	0.00	2.00	1.00	-163.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-697.71	-0.73	0.00	0.00	6.99	3.49	-687.96	
TOT	-697.71	0.00	0.00	0.00	6.99	3.49	-687.23	
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ADJ	21.64	12.93	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-885.60	-12.93	0.00	0.00	8.99	4.49	-885.05	
TOT	-863.96	0.00	0.00	0.00	8.99	4.49	-850.48	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.45	91.73	0.00	0.00	0.00	0.00	227.18	ROAD & BRIDGE
PAY	-1,575.03	-91.73	0.00	0.00	16.67	8.34	-1,641.75	
TOT	-1,439.58	0.00	0.00	0.00	16.67	8.34	-1,414.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	37.54	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-11,527.46	-37.54	0.00	0.00	115.65	57.83	-11,391.52	
TOT	-11,530.63	0.00	0.00	0.00	115.65	57.83	-11,357.15	
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ADJ	132.28	129.27	0.00	0.00	0.00	0.00	261.55	AUTH TOTAL
PAY	-13,102.49	-129.27	0.00	0.00	132.32	66.17	-13,033.27	
TOT	-12,970.21	0.00	0.00	0.00	132.32	66.17	-12,771.72	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	2.73	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-51.97	-2.73	0.00	0.00	0.55	0.27	-53.88	
TOT	-39.09	0.00	0.00	0.00	0.55	0.27	-38.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-1,773.99	-2.91	0.00	0.00	17.77	8.88	-1,750.25	
TOT	-1,773.99	0.00	0.00	0.00	17.77	8.88	-1,747.34	
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ADJ	12.88	5.64	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-1,825.96	-5.64	0.00	0.00	18.32	9.15	-1,804.13	
TOT	-1,813.08	0.00	0.00	0.00	18.32	9.15	-1,785.61	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.12	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.65	-1.12	0.00	0.00	0.11	0.06	-10.60	
TOT	-4.91	0.00	0.00	0.00	0.11	0.06	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-3.98	-0.24	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
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ADJ	4.74	1.36	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-13.63	-1.36	0.00	0.00	0.15	0.08	-14.76	
TOT	-8.89	0.00	0.00	0.00	0.15	0.08	-8.66	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.31	14.31	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-249.75	-14.31	0.00	0.00	2.64	1.32	-260.10	
TOT	-226.44	0.00	0.00	0.00	2.64	1.32	-222.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-721.97	-9.50	0.00	0.00	7.32	3.66	-720.49	
TOT	-721.97	0.00	0.00	0.00	7.32	3.66	-710.99	
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ADJ	23.31	23.81	0.00	0.00	0.00	0.00	47.12	AUTH TOTAL
PAY	-971.72	-23.81	0.00	0.00	9.96	4.98	-980.59	
TOT	-948.41	0.00	0.00	0.00	9.96	4.98	-933.47	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.43	4.53	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-77.35	-4.53	0.00	0.00	0.82	0.41	-80.65	
TOT	-65.92	0.00	0.00	0.00	0.82	0.41	-64.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-753.12	-0.32	0.00	0.00	7.53	3.77	-742.14	
TOT	-753.12	0.00	0.00	0.00	7.53	3.77	-741.82	
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ADJ	11.43	4.85	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-830.47	-4.85	0.00	0.00	8.35	4.18	-822.79	
TOT	-819.04	0.00	0.00	0.00	8.35	4.18	-806.51	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	6.77	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-91.39	-6.77	0.00	0.00	0.98	0.49	-96.69	
TOT	-80.57	0.00	0.00	0.00	0.98	0.49	-79.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	40.08	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-1,989.09	-40.08	0.00	0.00	20.29	10.15	-1,998.73	
TOT	-1,999.49	0.00	0.00	0.00	20.29	10.15	-1,969.05	
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ADJ	0.42	46.85	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-2,080.48	-46.85	0.00	0.00	21.27	10.64	-2,095.42	
TOT	-2,080.06	0.00	0.00	0.00	21.27	10.64	-2,048.15	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-65.97	-3.07	0.00	0.00	0.69	0.35	-68.00	
TOT	-65.97	0.00	0.00	0.00	0.69	0.35	-64.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,881.78	0.00	0.00	0.00	18.82	9.41	-1,853.55	ROAD & BRIDGE
TOT	-1,881.78	0.00	0.00	0.00	18.82	9.41	-1,853.55	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-1,947.75	-3.07	0.00	0.00	19.51	9.76	-1,921.55	
TOT	-1,947.75	0.00	0.00	0.00	19.51	9.76	-1,918.48	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.38	200.68	0.00	0.00	0.00	0.00	460.06	ROAD & BRIDGE
PAY	-3,631.19	-200.68	0.00	0.00	38.32	19.16	-3,774.39	
TOT	-3,371.81	0.00	0.00	0.00	38.32	19.16	-3,314.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,137.10	133.58	0.00	0.00	0.00	0.00	-2,003.52	ROAD & BRIDGE
PAY	-54,325.96	-133.58	0.00	0.00	544.60	272.30	-53,642.64	
TOT	-56,463.06	0.00	0.00	0.00	544.60	272.30	-55,646.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-1,197.71	-20.10	0.00	0.00	12.18	6.09	-1,199.54	
TOT	-1,197.71	0.00	0.00	0.00	12.18	6.09	-1,179.44	
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ADJ	-1,877.72	354.36	0.00	0.00	0.00	0.00	-1,523.36	AUTH TOTAL
PAY	-59,154.86	-354.36	0.00	0.00	595.10	297.55	-58,616.57	
TOT	-61,032.58	0.00	0.00	0.00	595.10	297.55	-60,139.93	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.96	15.08	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-250.08	-15.08	0.00	0.00	2.65	1.33	-261.18	
TOT	-233.12	0.00	0.00	0.00	2.65	1.33	-229.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	9.86	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-371.63	-9.86	0.00	0.00	3.82	1.91	-375.76	
TOT	-378.03	0.00	0.00	0.00	3.82	1.91	-372.30	
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ADJ	10.56	24.94	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-621.71	-24.94	0.00	0.00	6.47	3.24	-636.94	
TOT	-611.15	0.00	0.00	0.00	6.47	3.24	-601.44	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.27	124.48	0.00	0.00	0.00	0.00	63.21	ROAD & BRIDGE
PAY	-2,012.69	-124.48	0.00	0.00	21.37	10.68	-2,105.12	
TOT	-2,073.96	0.00	0.00	0.00	21.37	10.68	-2,041.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.35	159.27	0.00	0.00	0.00	0.00	135.92	ROAD & BRIDGE
PAY	-159,590.16	-159.27	0.00	0.00	1,597.49	798.75	-157,353.19	
TOT	-159,613.51	0.00	0.00	0.00	1,597.49	798.75	-157,217.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-908.72	0.00	0.00	0.00	9.09	4.54	-895.09	ROAD & BRIDGE
TOT	-908.72	0.00	0.00	0.00	9.09	4.54	-895.09	
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ADJ	-84.62	283.75	0.00	0.00	0.00	0.00	199.13	AUTH TOTAL
PAY	-162,511.57	-283.75	0.00	0.00	1,627.95	813.97	-160,353.40	
TOT	-162,596.19	0.00	0.00	0.00	1,627.95	813.97	-160,154.27	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.75	95.84	0.00	0.00	0.00	0.00	294.59	ROAD & BRIDGE
PAY	-1,296.88	-95.84	0.00	0.00	13.93	6.96	-1,371.83	
TOT	-1,098.13	0.00	0.00	0.00	13.93	6.96	-1,077.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.51	189.85	0.00	0.00	0.00	0.00	223.36	ROAD & BRIDGE
PAY	-109,452.73	-189.85	0.00	0.00	1,096.43	548.21	-107,997.94	
TOT	-109,419.22	0.00	0.00	0.00	1,096.43	548.21	-107,774.58	
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ADJ	232.26	285.69	0.00	0.00	0.00	0.00	517.95	AUTH TOTAL
PAY	-110,749.61	-285.69	0.00	0.00	1,110.36	555.17	-109,369.77	
TOT	-110,517.35	0.00	0.00	0.00	1,110.36	555.17	-108,851.82	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.12	27.87	0.00	0.00	0.00	0.00	53.99	ROAD & BRIDGE
PAY	-465.94	-27.87	0.00	0.00	4.94	2.47	-486.40	
TOT	-439.82	0.00	0.00	0.00	4.94	2.47	-432.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.59	19.07	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-2,613.16	-19.07	0.00	0.00	26.32	13.17	-2,592.74	
TOT	-2,628.75	0.00	0.00	0.00	26.32	13.17	-2,589.26	
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ADJ	10.53	46.94	0.00	0.00	0.00	0.00	57.47	AUTH TOTAL
PAY	-3,079.10	-46.94	0.00	0.00	31.26	15.64	-3,079.14	
TOT	-3,068.57	0.00	0.00	0.00	31.26	15.64	-3,021.67	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.55	12.80	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-216.54	-12.80	0.00	0.00	2.30	1.14	-225.90	
TOT	-185.99	0.00	0.00	0.00	2.30	1.14	-182.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.43	13.14	0.00	0.00	0.00	0.00	-119.29	ROAD & BRIDGE
PAY	-420.58	-13.14	0.00	0.00	4.34	2.17	-427.21	
TOT	-553.01	0.00	0.00	0.00	4.34	2.17	-546.50	
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ADJ	-101.88	25.94	0.00	0.00	0.00	0.00	-75.94	AUTH TOTAL
PAY	-637.12	-25.94	0.00	0.00	6.64	3.31	-653.11	
TOT	-739.00	0.00	0.00	0.00	6.64	3.31	-729.05	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	6.49	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-112.96	-6.49	0.00	0.00	1.19	0.59	-117.67	
TOT	-93.68	0.00	0.00	0.00	1.19	0.59	-91.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-161.82	-2.30	0.00	0.00	1.64	0.82	-161.66	
TOT	-161.82	0.00	0.00	0.00	1.64	0.82	-159.36	
ADJ	19.28	8.79	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-274.78	-8.79	0.00	0.00	2.83	1.41	-279.33	
TOT	-255.50	0.00	0.00	0.00	2.83	1.41	-251.26	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.52	14.12	0.00	0.00	0.00	0.00	41.64	ROAD & BRIDGE
PAY	-233.94	-14.12	0.00	0.00	2.48	1.24	-244.34	
TOT	-206.42	0.00	0.00	0.00	2.48	1.24	-202.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-8,307.02	-16.32	0.00	0.00	83.23	41.62	-8,198.49	
TOT	-8,307.02	0.00	0.00	0.00	83.23	41.62	-8,182.17	
ADJ	27.52	30.44	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-8,540.96	-30.44	0.00	0.00	85.71	42.86	-8,442.83	
TOT	-8,513.44	0.00	0.00	0.00	85.71	42.86	-8,384.87	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.56	73.27	0.00	0.00	0.00	0.00	283.83	ROAD & BRIDGE
PAY	-1,316.82	-73.27	0.00	0.00	13.90	6.95	-1,369.24	
TOT	-1,106.26	0.00	0.00	0.00	13.90	6.95	-1,085.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	ROAD & BRIDGE
PAY	-3,078.25	-37.24	0.00	0.00	31.15	15.58	-3,068.76	
TOT	-3,078.25	0.00	0.00	0.00	31.15	15.58	-3,031.52	
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ADJ	210.56	110.51	0.00	0.00	0.00	0.00	321.07	AUTH TOTAL
PAY	-4,395.07	-110.51	0.00	0.00	45.05	22.53	-4,438.00	
TOT	-4,184.51	0.00	0.00	0.00	45.05	22.53	-4,116.93	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	11.42	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-183.10	-11.42	0.00	0.00	1.94	0.98	-191.60	
TOT	-172.96	0.00	0.00	0.00	1.94	0.98	-170.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-609.09	-20.62	0.00	0.00	6.30	3.15	-620.26	
TOT	-609.09	0.00	0.00	0.00	6.30	3.15	-599.64	
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ADJ	10.14	32.04	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-792.19	-32.04	0.00	0.00	8.24	4.13	-811.86	
TOT	-782.05	0.00	0.00	0.00	8.24	4.13	-769.68	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.40	164.59	0.00	0.00	0.00	0.00	352.99	ROAD & BRIDGE
PAY	-2,918.50	-164.59	0.00	0.00	30.84	15.41	-3,036.84	
TOT	-2,730.10	0.00	0.00	0.00	30.84	15.41	-2,683.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.12	95.83	0.00	0.00	0.00	0.00	98.95	ROAD & BRIDGE
PAY	-30,466.27	-95.83	0.00	0.00	305.62	152.81	-30,103.67	
TOT	-30,463.15	0.00	0.00	0.00	305.62	152.81	-30,004.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-21.74	-0.54	0.00	0.00	0.23	0.11	-21.94	
TOT	-21.74	0.00	0.00	0.00	0.23	0.11	-21.40	
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ADJ	191.52	260.96	0.00	0.00	0.00	0.00	452.48	AUTH TOTAL
PAY	-33,406.51	-260.96	0.00	0.00	336.69	168.33	-33,162.45	
TOT	-33,214.99	0.00	0.00	0.00	336.69	168.33	-32,709.97	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.69	102.43	0.00	0.00	0.00	0.00	264.12	ROAD & BRIDGE
PAY	-1,698.05	-102.43	0.00	0.00	18.00	9.00	-1,773.48	
TOT	-1,536.36	0.00	0.00	0.00	18.00	9.00	-1,509.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	850.05	84.96	0.00	0.00	0.00	0.00	935.01	ROAD & BRIDGE
PAY	-19,311.63	-84.96	0.00	0.00	193.97	96.98	-19,105.64	
TOT	-18,461.58	0.00	0.00	0.00	193.97	96.98	-18,170.63	
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ADJ	1,011.74	187.39	0.00	0.00	0.00	0.00	1,199.13	AUTH TOTAL
PAY	-21,009.68	-187.39	0.00	0.00	211.97	105.98	-20,879.12	
TOT	-19,997.94	0.00	0.00	0.00	211.97	105.98	-19,679.99	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.09	38.76	0.00	0.00	0.00	0.00	126.85	ROAD & BRIDGE
PAY	-648.85	-38.76	0.00	0.00	6.88	3.43	-677.30	
TOT	-560.76	0.00	0.00	0.00	6.88	3.43	-550.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-1,191.35	-12.59	0.00	0.00	12.04	6.02	-1,185.88	
TOT	-1,191.35	0.00	0.00	0.00	12.04	6.02	-1,173.29	
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ADJ	88.09	51.35	0.00	0.00	0.00	0.00	139.44	AUTH TOTAL
PAY	-1,840.20	-51.35	0.00	0.00	18.92	9.45	-1,863.18	
TOT	-1,752.11	0.00	0.00	0.00	18.92	9.45	-1,723.74	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	6.17	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-96.89	-6.17	0.00	0.00	1.03	0.51	-101.52	
TOT	-98.78	0.00	0.00	0.00	1.03	0.51	-97.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-181.82	-3.70	0.00	0.00	1.86	0.93	-182.73	
TOT	-181.82	0.00	0.00	0.00	1.86	0.93	-179.03	
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ADJ	-1.89	9.87	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-278.71	-9.87	0.00	0.00	2.89	1.44	-284.25	
TOT	-280.60	0.00	0.00	0.00	2.89	1.44	-276.27	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-26.61	-2.31	0.00	0.00	0.29	0.14	-28.49	
TOT	-26.61	0.00	0.00	0.00	0.29	0.14	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-1,727.75	-27.59	0.00	0.00	17.56	8.78	-1,729.00	
TOT	-1,727.75	0.00	0.00	0.00	17.56	8.78	-1,701.41	
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ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-1,754.36	-29.90	0.00	0.00	17.85	8.92	-1,757.49	
TOT	-1,754.36	0.00	0.00	0.00	17.85	8.92	-1,727.59	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.59	98.38	0.00	0.00	0.00	0.00	145.97	ROAD & BRIDGE
PAY	-1,668.98	-98.38	0.00	0.00	17.67	8.83	-1,740.86	
TOT	-1,621.39	0.00	0.00	0.00	17.67	8.83	-1,594.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	993.44	37.32	0.00	0.00	0.00	0.00	1,030.76	ROAD & BRIDGE
PAY	-10,886.66	-37.32	0.00	0.00	109.24	54.62	-10,760.12	
TOT	-9,893.22	0.00	0.00	0.00	109.24	54.62	-9,729.36	
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ADJ	1,041.03	135.70	0.00	0.00	0.00	0.00	1,176.73	AUTH TOTAL
PAY	-12,555.64	-135.70	0.00	0.00	126.91	63.45	-12,500.98	
TOT	-11,514.61	0.00	0.00	0.00	126.91	63.45	-11,324.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.93	60.33	0.00	0.00	0.00	0.00	173.26	ROAD & BRIDGE
PAY	-962.19	-60.33	0.00	0.00	10.22	5.11	-1,007.19	
TOT	-849.26	0.00	0.00	0.00	10.22	5.11	-833.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	21.26	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-57,105.01	-21.26	0.00	0.00	571.26	285.64	-56,269.37	
TOT	-57,108.30	0.00	0.00	0.00	571.26	285.64	-56,251.40	
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ADJ	109.64	81.59	0.00	0.00	0.00	0.00	191.23	AUTH TOTAL
PAY	-58,067.20	-81.59	0.00	0.00	581.48	290.75	-57,276.56	
TOT	-57,957.56	0.00	0.00	0.00	581.48	290.75	-57,085.33	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	302.19	-0.74	0.00	0.00	-3.01	-1.51	296.93	
TOT	302.19	0.00	0.00	0.00	-3.01	-1.51	297.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-709.59	0.35	0.00	0.00	7.10	3.55	-698.59	
TOT	-709.59	0.00	0.00	0.00	7.10	3.55	-698.94	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-407.40	-0.39	0.00	0.00	4.09	2.04	-401.66	
TOT	-407.40	0.00	0.00	0.00	4.09	2.04	-401.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.58	57.24	0.00	0.00	0.00	0.00	177.82	ROAD & BRIDGE
PAY	-978.00	-57.24	0.00	0.00	10.35	5.18	-1,019.71	
TOT	-857.42	0.00	0.00	0.00	10.35	5.18	-841.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-3,475.01	-42.13	0.00	0.00	35.17	17.59	-3,464.38	
TOT	-3,475.01	0.00	0.00	0.00	35.17	17.59	-3,422.25	
ADJ	120.58	99.37	0.00	0.00	0.00	0.00	219.95	AUTH TOTAL
PAY	-4,453.01	-99.37	0.00	0.00	45.52	22.77	-4,484.09	
TOT	-4,332.43	0.00	0.00	0.00	45.52	22.77	-4,264.14	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.58	239.70	0.00	0.00	0.00	0.00	448.28	ROAD & BRIDGE
PAY	-4,071.86	-239.70	0.00	0.00	43.12	21.56	-4,246.88	
TOT	-3,863.28	0.00	0.00	0.00	43.12	21.56	-3,798.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,380.16	305.01	0.00	0.00	0.00	0.00	-4,075.15	ROAD & BRIDGE
PAY	-102,060.52	-305.01	0.00	0.00	1,023.66	511.83	-100,830.04	
TOT	-106,440.68	0.00	0.00	0.00	1,023.66	511.83	-104,905.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-5,679.65	-0.35	0.00	0.00	56.80	28.40	-5,594.80	
TOT	-5,679.65	0.00	0.00	0.00	56.80	28.40	-5,594.45	
ADJ	-4,171.58	545.06	0.00	0.00	0.00	0.00	-3,626.52	AUTH TOTAL
PAY	-111,812.03	-545.06	0.00	0.00	1,123.58	561.79	-110,671.72	
TOT	-115,983.61	0.00	0.00	0.00	1,123.58	561.79	-114,298.24	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.85	328.52	0.00	0.00	0.00	0.00	645.37	ROAD & BRIDGE
PAY	-5,576.96	-328.52	0.00	0.00	59.06	29.52	-5,816.90	
TOT	-5,260.11	0.00	0.00	0.00	59.06	29.52	-5,171.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	800.03	332.76	0.00	0.00	0.00	0.00	1,132.79	ROAD & BRIDGE
PAY	-215,080.86	-332.76	0.00	0.00	2,154.14	1,077.06	-212,182.42	
TOT	-214,280.83	0.00	0.00	0.00	2,154.14	1,077.06	-211,049.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-152.82	-3.82	0.00	0.00	1.57	0.78	-154.29	
TOT	-152.82	0.00	0.00	0.00	1.57	0.78	-150.47	
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ADJ	1,116.88	665.10	0.00	0.00	0.00	0.00	1,781.98	AUTH TOTAL
PAY	-220,810.64	-665.10	0.00	0.00	2,214.77	1,107.36	-218,153.61	
TOT	-219,693.76	0.00	0.00	0.00	2,214.77	1,107.36	-216,371.63	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.82	32.16	0.00	0.00	0.00	0.00	83.98	ROAD & BRIDGE
PAY	-534.29	-32.16	0.00	0.00	5.66	2.83	-557.96	
TOT	-482.47	0.00	0.00	0.00	5.66	2.83	-473.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-16,440.08	-5.11	0.00	0.00	164.45	82.23	-16,198.51	
TOT	-16,440.08	0.00	0.00	0.00	164.45	82.23	-16,193.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-198.96	-4.97	0.00	0.00	2.04	1.01	-200.88	
TOT	-198.96	0.00	0.00	0.00	2.04	1.01	-195.91	
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ADJ	51.82	42.24	0.00	0.00	0.00	0.00	94.06	AUTH TOTAL
PAY	-17,173.33	-42.24	0.00	0.00	172.15	86.07	-16,957.35	
TOT	-17,121.51	0.00	0.00	0.00	172.15	86.07	-16,863.29	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.97	234.58	0.00	0.00	0.00	0.00	643.55	ROAD & BRIDGE
PAY	-4,137.33	-234.58	0.00	0.00	43.72	21.86	-4,306.33	
TOT	-3,728.36	0.00	0.00	0.00	43.72	21.86	-3,662.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	370.88	263.81	0.00	0.00	0.00	0.00	634.69	ROAD & BRIDGE
PAY	-45,542.30	-263.81	0.00	0.00	458.06	229.03	-45,119.02	
TOT	-45,171.42	0.00	0.00	0.00	458.06	229.03	-44,484.33	
ADJ	779.85	498.39	0.00	0.00	0.00	0.00	1,278.24	AUTH TOTAL
PAY	-49,679.63	-498.39	0.00	0.00	501.78	250.89	-49,425.35	
TOT	-48,899.78	0.00	0.00	0.00	501.78	250.89	-48,147.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,234.38	18,439.13	0.00	0.00	0.00	0.00	41,673.51	ST L COMM COLL
PAY	-318,922.06	-18,439.13	0.00	0.00	3,373.61	1,686.81	-332,300.77	
TOT	-295,687.68	0.00	0.00	0.00	3,373.61	1,686.81	-290,627.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,333.51	19,980.99	0.00	0.00	0.00	0.00	-32,352.52	ST L COMM COLL
PAY	-7,288,929.94	-19,980.99	0.00	0.00	73,089.11	36,544.55	-7,199,277.27	
TOT	-7,341,263.45	0.00	0.00	0.00	73,089.11	36,544.55	-7,231,629.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,140.33	578.74	0.00	0.00	0.00	0.00	-11,561.59	ST L COMM COLL
PAY	-819,762.44	-578.74	0.00	0.00	8,203.41	4,101.70	-808,036.07	
TOT	-831,902.77	0.00	0.00	0.00	8,203.41	4,101.70	-819,597.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.53	0.00	0.00	0.00	0.00	97.53	ST L COMM COLL
PAY	-22,464.21	-97.53	0.00	0.00	225.62	112.81	-22,223.31	
TOT	-22,464.21	0.00	0.00	0.00	225.62	112.81	-22,125.78	
ADJ	-41,239.46	39,096.39	0.00	0.00	0.00	0.00	-2,143.07	AUTH TOTAL
PAY	-8,450,078.65	-39,096.39	0.00	0.00	84,891.75	42,445.87	-8,361,837.42	
TOT	-8,491,318.11	0.00	0.00	0.00	84,891.75	42,445.87	-8,363,980.49	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87,493.39	69,436.42	0.00	0.00	0.00	0.00	156,929.81	SPEC SCH DIST
PAY	-1,200,964.17	-69,436.42	0.00	0.00	12,704.00	6,352.00	-1,251,344.59	
TOT	-1,113,470.78	0.00	0.00	0.00	12,704.00	6,352.00	-1,094,414.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197,072.19	75,242.61	0.00	0.00	0.00	0.00	-121,829.58	SPEC SCH DIST
PAY	-27,447,908.03	-75,242.61	0.00	0.00	275,231.51	137,615.75	-27,110,303.38	
TOT	-27,644,980.22	0.00	0.00	0.00	275,231.51	137,615.75	-27,232,132.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,523.85	1,407.42	0.00	0.00	0.00	0.00	-28,116.43	SPEC SCH DIST
PAY	-1,993,565.27	-1,407.42	0.00	0.00	19,949.72	9,974.87	-1,965,048.10	
TOT	-2,023,089.12	0.00	0.00	0.00	19,949.72	9,974.87	-1,993,164.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	367.37	0.00	0.00	0.00	0.00	367.37	SPEC SCH DIST
PAY	-84,593.45	-367.37	0.00	0.00	849.60	424.81	-83,686.41	
TOT	-84,593.45	0.00	0.00	0.00	849.60	424.81	-83,319.04	
ADJ	-139,102.65	146,453.82	0.00	0.00	0.00	0.00	7,351.17	AUTH TOTAL
PAY	-30,727,030.92	-146,453.82	0.00	0.00	308,734.83	154,367.43	-30,410,382.48	
TOT	-30,866,133.57	0.00	0.00	0.00	308,734.83	154,367.43	-30,403,031.31	

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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	21,075.07	16,725.52	0.00	0.00	0.00	0.00	37,800.59	MET ZOO MUS DIST
PAY	-289,284.22	-16,725.52	0.00	0.00	3,060.10	1,530.05	-301,419.59	
TOT	-268,209.15	0.00	0.00	0.00	3,060.10	1,530.05	-263,619.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,470.10	18,124.16	0.00	0.00	0.00	0.00	-29,345.94	MET ZOO MUS DIST
PAY	-6,611,558.91	-18,124.16	0.00	0.00	66,296.83	33,148.41	-6,530,237.83	
TOT	-6,659,029.01	0.00	0.00	0.00	66,296.83	33,148.41	-6,559,583.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,087.39	623.88	0.00	0.00	0.00	0.00	-12,463.51	MET ZOO MUS DIST
PAY	-883,711.68	-623.88	0.00	0.00	8,843.36	4,421.68	-871,070.52	
TOT	-896,799.07	0.00	0.00	0.00	8,843.36	4,421.68	-883,534.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	MET ZOO MUS DIST
PAY	-20,376.59	-88.51	0.00	0.00	204.66	102.32	-20,158.12	
TOT	-20,376.59	0.00	0.00	0.00	204.66	102.32	-20,069.61	
ADJ	-39,482.42	35,562.07	0.00	0.00	0.00	0.00	-3,920.35	AUTH TOTAL
PAY	-7,804,931.40	-35,562.07	0.00	0.00	78,404.95	39,202.46	-7,722,886.06	
TOT	-7,844,413.82	0.00	0.00	0.00	78,404.95	39,202.46	-7,726,806.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,537.89	15,150.68	0.00	0.00	0.00	0.00	33,688.57	COUNTY LIBRARY
PAY	-264,766.59	-15,150.68	0.00	0.00	2,799.18	1,399.58	-275,718.51	
TOT	-246,228.70	0.00	0.00	0.00	2,799.18	1,399.58	-242,029.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,461.16	12,715.80	0.00	0.00	0.00	0.00	-33,745.36	COUNTY LIBRARY
PAY	-5,439,053.96	-12,715.80	0.00	0.00	54,517.70	27,258.85	-5,369,993.21	
TOT	-5,485,515.12	0.00	0.00	0.00	54,517.70	27,258.85	-5,403,738.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,009.57	477.16	0.00	0.00	0.00	0.00	-9,532.41	COUNTY LIBRARY
PAY	-675,885.43	-477.16	0.00	0.00	6,763.62	3,381.82	-666,217.15	
TOT	-685,895.00	0.00	0.00	0.00	6,763.62	3,381.82	-675,749.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	89.45	0.00	0.00	0.00	0.00	89.45	COUNTY LIBRARY
PAY	-20,866.54	-89.45	0.00	0.00	209.56	104.78	-20,641.65	
TOT	-20,866.54	0.00	0.00	0.00	209.56	104.78	-20,552.20	
ADJ	-37,932.84	28,433.09	0.00	0.00	0.00	0.00	-9,499.75	AUTH TOTAL
PAY	-6,400,572.52	-28,433.09	0.00	0.00	64,290.06	32,145.03	-6,332,570.52	
TOT	-6,438,505.36	0.00	0.00	0.00	64,290.06	32,145.03	-6,342,070.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.41	433.23	0.00	0.00	0.00	0.00	1,034.64	FERGUSON LIBRARY
PAY	-7,246.00	-433.23	0.00	0.00	76.79	38.40	-7,564.04	
TOT	-6,644.59	0.00	0.00	0.00	76.79	38.40	-6,529.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.16	317.05	0.00	0.00	0.00	0.00	301.89	FERGUSON LIBRARY
PAY	-42,547.85	-317.05	0.00	0.00	428.65	214.33	-42,221.92	
TOT	-42,563.01	0.00	0.00	0.00	428.65	214.33	-41,920.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.96	4.19	0.00	0.00	0.00	0.00	-83.77	FERGUSON LIBRARY
PAY	-5,939.34	-4.19	0.00	0.00	59.43	29.72	-5,854.38	
TOT	-6,027.30	0.00	0.00	0.00	59.43	29.72	-5,938.15	
ADJ	498.29	754.47	0.00	0.00	0.00	0.00	1,252.76	AUTH TOTAL
PAY	-55,733.19	-754.47	0.00	0.00	564.87	282.45	-55,640.34	
TOT	-55,234.90	0.00	0.00	0.00	564.87	282.45	-54,387.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.16	188.19	0.00	0.00	0.00	0.00	554.35	MAPLEWOOD LIBRARY
PAY	-3,274.16	-188.19	0.00	0.00	34.62	17.31	-3,410.42	
TOT	-2,908.00	0.00	0.00	0.00	34.62	17.31	-2,856.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.41	109.39	0.00	0.00	0.00	0.00	230.80	MAPLEWOOD LIBRARY
PAY	-74,609.08	-109.39	0.00	0.00	747.18	373.60	-73,597.69	
TOT	-74,487.67	0.00	0.00	0.00	747.18	373.60	-73,366.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.75	10.86	0.00	0.00	0.00	0.00	-216.89	MAPLEWOOD LIBRARY
PAY	-15,378.34	-10.86	0.00	0.00	153.89	76.94	-15,158.37	
TOT	-15,606.09	0.00	0.00	0.00	153.89	76.94	-15,375.26	
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ADJ	259.82	308.44	0.00	0.00	0.00	0.00	568.26	AUTH TOTAL
PAY	-93,261.58	-308.44	0.00	0.00	935.69	467.85	-92,166.48	
TOT	-93,001.76	0.00	0.00	0.00	935.69	467.85	-91,598.22	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.61	586.74	0.00	0.00	0.00	0.00	947.35	KIRKWOOD LIBRARY
PAY	-9,713.26	-586.74	0.00	0.00	103.00	51.50	-10,145.50	
TOT	-9,352.65	0.00	0.00	0.00	103.00	51.50	-9,198.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	821.18	733.59	0.00	0.00	0.00	0.00	1,554.77	KIRKWOOD LIBRARY
PAY	-121,739.64	-733.59	0.00	0.00	1,224.74	612.37	-120,636.12	
TOT	-120,918.46	0.00	0.00	0.00	1,224.74	612.37	-119,081.35	
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ADJ	1,181.79	1,320.33	0.00	0.00	0.00	0.00	2,502.12	AUTH TOTAL
PAY	-131,452.90	-1,320.33	0.00	0.00	1,327.74	663.87	-130,781.62	
TOT	-130,271.11	0.00	0.00	0.00	1,327.74	663.87	-128,279.50	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.33	36.25	0.00	0.00	0.00	0.00	95.58	VALLEY PARK LIBRAR
PAY	-621.58	-36.25	0.00	0.00	6.58	3.29	-647.96	
TOT	-562.25	0.00	0.00	0.00	6.58	3.29	-552.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.99	37.18	0.00	0.00	0.00	0.00	28.19	VALLEY PARK LIBRAR
PAY	-7,068.47	-37.18	0.00	0.00	71.05	35.53	-6,999.07	
TOT	-7,077.46	0.00	0.00	0.00	71.05	35.53	-6,970.88	
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ADJ	50.34	73.43	0.00	0.00	0.00	0.00	123.77	AUTH TOTAL
PAY	-7,690.05	-73.43	0.00	0.00	77.63	38.82	-7,647.03	
TOT	-7,639.71	0.00	0.00	0.00	77.63	38.82	-7,523.26	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.42	105.10	0.00	0.00	0.00	0.00	267.52	ROCK HILL LIBRARY
PAY	-1,833.61	-105.10	0.00	0.00	19.39	9.70	-1,909.62	
TOT	-1,671.19	0.00	0.00	0.00	19.39	9.70	-1,642.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.90	76.41	0.00	0.00	0.00	0.00	212.31	ROCK HILL LIBRARY
PAY	-29,603.72	-76.41	0.00	0.00	296.80	148.40	-29,234.93	
TOT	-29,467.82	0.00	0.00	0.00	296.80	148.40	-29,022.62	
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ADJ	298.32	181.51	0.00	0.00	0.00	0.00	479.83	AUTH TOTAL
PAY	-31,437.33	-181.51	0.00	0.00	316.19	158.10	-31,144.55	
TOT	-31,139.01	0.00	0.00	0.00	316.19	158.10	-30,664.72	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.26	347.13	0.00	0.00	0.00	0.00	591.39	WEBSTER LIBRARY
PAY	-5,379.90	-347.13	0.00	0.00	57.27	28.64	-5,641.12	
TOT	-5,135.64	0.00	0.00	0.00	57.27	28.64	-5,049.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.29	498.25	0.00	0.00	0.00	0.00	418.96	WEBSTER LIBRARY
PAY	-75,121.11	-498.25	0.00	0.00	756.19	378.10	-74,485.07	
TOT	-75,200.40	0.00	0.00	0.00	756.19	378.10	-74,066.11	
ADJ	164.97	845.38	0.00	0.00	0.00	0.00	1,010.35	AUTH TOTAL
PAY	-80,501.01	-845.38	0.00	0.00	813.46	406.74	-80,126.19	
TOT	-80,336.04	0.00	0.00	0.00	813.46	406.74	-79,115.84	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.57	713.27	0.00	0.00	0.00	0.00	2,512.84	UNIVERSITY CITY LIB
PAY	-11,564.66	-713.27	0.00	0.00	122.78	61.39	-12,093.76	
TOT	-9,765.09	0.00	0.00	0.00	122.78	61.39	-9,580.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.53	947.82	0.00	0.00	0.00	0.00	-313.71	UNIVERSITY CITY LIB
PAY	-152,138.81	-947.82	0.00	0.00	1,530.87	765.43	-150,790.33	
TOT	-153,400.34	0.00	0.00	0.00	1,530.87	765.43	-151,104.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	UNIVERSITY CITY LIB
PAY	-137.53	-2.38	0.00	0.00	1.40	0.70	-137.81	
TOT	-137.53	0.00	0.00	0.00	1.40	0.70	-135.43	
ADJ	538.04	1,663.47	0.00	0.00	0.00	0.00	2,201.51	AUTH TOTAL
PAY	-163,841.00	-1,663.47	0.00	0.00	1,655.05	827.52	-163,021.90	
TOT	-163,302.96	0.00	0.00	0.00	1,655.05	827.52	-160,820.39	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.62	136.13	0.00	0.00	0.00	0.00	466.75	RICHMOND HEIGHTS PU
PAY	-1,434.19	-136.13	0.00	0.00	15.70	7.85	-1,546.77	
TOT	-1,103.57	0.00	0.00	0.00	15.70	7.85	-1,080.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.94	149.83	0.00	0.00	0.00	0.00	91.89	RICHMOND HEIGHTS PU
PAY	-48,871.77	-149.83	0.00	0.00	490.22	245.11	-48,286.27	
TOT	-48,929.71	0.00	0.00	0.00	490.22	245.11	-48,194.38	
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ADJ	272.68	285.96	0.00	0.00	0.00	0.00	558.64	AUTH TOTAL
PAY	-50,305.96	-285.96	0.00	0.00	505.92	252.96	-49,833.04	
TOT	-50,033.28	0.00	0.00	0.00	505.92	252.96	-49,274.40	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,597.55	9,938.74	0.00	0.00	0.00	0.00	23,536.29	SCH-AFFTON
PAY	-174,140.73	-9,938.74	0.00	0.00	1,840.80	920.39	-181,318.28	
TOT	-160,543.18	0.00	0.00	0.00	1,840.80	920.39	-157,781.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.06	7,269.99	0.00	0.00	0.00	0.00	6,343.93	SCH-AFFTON
PAY	-1,329,304.13	-7,269.99	0.00	0.00	13,365.74	6,682.87	-1,316,525.51	
TOT	-1,330,230.19	0.00	0.00	0.00	13,365.74	6,682.87	-1,310,181.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,437.64	116.20	0.00	0.00	0.00	0.00	-2,321.44	SCH-AFFTON
PAY	-164,598.73	-116.20	0.00	0.00	1,647.15	823.57	-162,244.21	
TOT	-167,036.37	0.00	0.00	0.00	1,647.15	823.57	-164,565.65	
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ADJ	10,233.85	17,324.93	0.00	0.00	0.00	0.00	27,558.78	AUTH TOTAL
PAY	-1,668,043.59	-17,324.93	0.00	0.00	16,853.69	8,426.83	-1,660,088.00	
TOT	-1,657,809.74	0.00	0.00	0.00	16,853.69	8,426.83	-1,632,529.22	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,746.91	5,221.35	0.00	0.00	0.00	0.00	13,968.26	SCH-BAYLESS
PAY	-90,333.79	-5,221.35	0.00	0.00	955.55	477.78	-94,121.81	
TOT	-81,586.88	0.00	0.00	0.00	955.55	477.78	-80,153.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,741.20	2,033.10	0.00	0.00	0.00	0.00	4,774.30	SCH-BAYLESS
PAY	-209,109.01	-2,033.10	0.00	0.00	2,111.42	1,055.72	-207,974.97	
TOT	-206,367.81	0.00	0.00	0.00	2,111.42	1,055.72	-203,200.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.64	15.19	0.00	0.00	0.00	0.00	-303.45	SCH-BAYLESS
PAY	-21,515.80	-15.19	0.00	0.00	215.31	107.66	-21,208.02	
TOT	-21,834.44	0.00	0.00	0.00	215.31	107.66	-21,511.47	
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ADJ	11,169.47	7,269.64	0.00	0.00	0.00	0.00	18,439.11	AUTH TOTAL
PAY	-320,958.60	-7,269.64	0.00	0.00	3,282.28	1,641.16	-323,304.80	
TOT	-309,789.13	0.00	0.00	0.00	3,282.28	1,641.16	-304,865.69	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,030.48	2,916.82	0.00	0.00	0.00	0.00	7,947.30	SCH-BRENTWOOD
PAY	-49,239.05	-2,916.82	0.00	0.00	521.56	260.78	-51,373.53	
TOT	-44,208.57	0.00	0.00	0.00	521.56	260.78	-43,426.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,111.72	3,437.57	0.00	0.00	0.00	0.00	325.85	SCH-BRENTWOOD
PAY	-1,694,399.46	-3,437.57	0.00	0.00	16,978.37	8,489.19	-1,672,369.47	
TOT	-1,697,511.18	0.00	0.00	0.00	16,978.37	8,489.19	-1,672,043.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,127.89	244.45	0.00	0.00	0.00	0.00	-4,883.44	SCH-BRENTWOOD
PAY	-346,255.19	-244.45	0.00	0.00	3,464.99	1,732.50	-341,302.15	
TOT	-351,383.08	0.00	0.00	0.00	3,464.99	1,732.50	-346,185.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-BRENTWOOD
PAY	-18.62	-0.31	0.00	0.00	0.19	0.09	-18.65	
TOT	-18.62	0.00	0.00	0.00	0.19	0.09	-18.34	
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ADJ	-3,209.13	6,599.15	0.00	0.00	0.00	0.00	3,390.02	AUTH TOTAL
PAY	-2,089,912.32	-6,599.15	0.00	0.00	20,965.11	10,482.56	-2,065,063.80	
TOT	-2,093,121.45	0.00	0.00	0.00	20,965.11	10,482.56	-2,061,673.78	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,857.56	6,287.36	0.00	0.00	0.00	0.00	9,144.92	SCH-CLAYTON
PAY	-71,196.06	-6,287.36	0.00	0.00	774.83	387.42	-76,321.17	
TOT	-68,338.50	0.00	0.00	0.00	774.83	387.42	-67,176.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,774.21	25,953.39	0.00	0.00	0.00	0.00	16,179.18	SCH-CLAYTON
PAY	-12,284,231.15	-25,953.39	0.00	0.00	123,101.84	61,550.93	-12,125,531.77	
TOT	-12,294,005.36	0.00	0.00	0.00	123,101.84	61,550.93	-12,109,352.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,483.89	213.75	0.00	0.00	0.00	0.00	-4,270.14	SCH-CLAYTON
PAY	-302,770.00	-213.75	0.00	0.00	3,029.84	1,514.92	-298,438.99	
TOT	-307,253.89	0.00	0.00	0.00	3,029.84	1,514.92	-302,709.13	
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ADJ	-11,400.54	32,454.50	0.00	0.00	0.00	0.00	21,053.96	AUTH TOTAL
PAY	-12,658,197.21	-32,454.50	0.00	0.00	126,906.51	63,453.27	-12,500,291.93	
TOT	-12,669,597.75	0.00	0.00	0.00	126,906.51	63,453.27	-12,479,237.97	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,644.48	36,993.69	0.00	0.00	0.00	0.00	58,638.17	SCH-PARKWAY
PAY	-599,540.00	-36,993.69	0.00	0.00	6,365.34	3,182.67	-626,985.68	
TOT	-577,895.52	0.00	0.00	0.00	6,365.34	3,182.67	-568,347.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,289.93	39,413.48	0.00	0.00	0.00	0.00	-65,876.45	SCH-PARKWAY
PAY	-25,849,445.55	-39,413.48	0.00	0.00	258,888.59	129,444.30	-25,500,526.14	
TOT	-25,954,735.48	0.00	0.00	0.00	258,888.59	129,444.30	-25,566,402.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,130.78	1,007.32	0.00	0.00	0.00	0.00	-20,123.46	SCH-PARKWAY
PAY	-1,426,832.44	-1,007.32	0.00	0.00	14,278.39	7,139.20	-1,406,422.17	
TOT	-1,447,963.22	0.00	0.00	0.00	14,278.39	7,139.20	-1,426,545.63	
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ADJ	-104,776.23	77,414.49	0.00	0.00	0.00	0.00	-27,361.74	AUTH TOTAL
PAY	-27,875,817.99	-77,414.49	0.00	0.00	279,532.32	139,766.17	-27,533,933.99	
TOT	-27,980,594.22	0.00	0.00	0.00	279,532.32	139,766.17	-27,561,295.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,908.24	30,206.89	0.00	0.00	0.00	0.00	74,115.13	SCH-ROCKWOOD
PAY	-517,951.63	-30,206.89	0.00	0.00	5,481.59	2,740.79	-539,936.14	
TOT	-474,043.39	0.00	0.00	0.00	5,481.59	2,740.79	-465,821.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99,167.35	32,694.33	0.00	0.00	0.00	0.00	131,861.68	SCH-ROCKWOOD
PAY	-15,849,155.98	-32,694.33	0.00	0.00	158,818.50	79,409.25	-15,643,622.56	
TOT	-15,749,988.63	0.00	0.00	0.00	158,818.50	79,409.25	-15,511,760.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57,506.06	2,741.35	0.00	0.00	0.00	0.00	-54,764.71	SCH-ROCKWOOD
PAY	-3,883,033.18	-2,741.35	0.00	0.00	38,857.74	19,428.88	-3,827,487.91	
TOT	-3,940,539.24	0.00	0.00	0.00	38,857.74	19,428.88	-3,882,252.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	173.86	0.00	0.00	0.00	0.00	173.86	SCH-ROCKWOOD
PAY	-6,954.22	-173.86	0.00	0.00	71.28	35.64	-7,021.16	
TOT	-6,954.22	0.00	0.00	0.00	71.28	35.64	-6,847.30	
ADJ	85,569.53	65,816.43	0.00	0.00	0.00	0.00	151,385.96	AUTH TOTAL
PAY	-20,257,095.01	-65,816.43	0.00	0.00	203,229.11	101,614.56	-20,018,067.77	
TOT	-20,171,525.48	0.00	0.00	0.00	203,229.11	101,614.56	-19,866,681.81	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,175.97	24,864.98	0.00	0.00	0.00	0.00	64,040.95	SCH-FERG-FLOR
PAY	-414,315.87	-24,864.98	0.00	0.00	4,391.81	2,195.90	-432,593.14	
TOT	-375,139.90	0.00	0.00	0.00	4,391.81	2,195.90	-368,552.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,196.54	15,276.25	0.00	0.00	0.00	0.00	-134,920.29	SCH-FERG-FLOR
PAY	-4,331,477.57	-15,276.25	0.00	0.00	43,467.54	21,733.77	-4,281,552.51	
TOT	-4,481,674.11	0.00	0.00	0.00	43,467.54	21,733.77	-4,416,472.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,971.55	2,000.81	0.00	0.00	0.00	0.00	-39,970.74	SCH-FERG-FLOR
PAY	-2,834,082.49	-2,000.81	0.00	0.00	28,360.83	14,180.41	-2,793,542.06	
TOT	-2,876,054.04	0.00	0.00	0.00	28,360.83	14,180.41	-2,833,512.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.53	0.00	0.00	0.00	0.00	46.53	SCH-FERG-FLOR
PAY	-2,506.80	-46.53	0.00	0.00	25.54	12.76	-2,515.03	
TOT	-2,506.80	0.00	0.00	0.00	25.54	12.76	-2,468.50	
ADJ	-152,992.12	42,188.57	0.00	0.00	0.00	0.00	-110,803.55	AUTH TOTAL
PAY	-7,582,382.73	-42,188.57	0.00	0.00	76,245.72	38,122.84	-7,510,202.74	
TOT	-7,735,374.85	0.00	0.00	0.00	76,245.72	38,122.84	-7,621,006.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8,590.18	0.00	0.00	0.00	0.00	8,590.18	SCH-MERAMEC VALLEY
PAY	-142,809.26	-8,590.18	0.00	0.00	1,513.99	757.00	-149,128.45	
TOT	-142,809.26	0.00	0.00	0.00	1,513.99	757.00	-140,538.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.34	0.00	0.00	0.00	0.00	116.34	SCH-MERAMEC VALLEY
PAY	-94,403.86	-116.34	0.00	0.00	945.20	472.60	-93,102.40	
TOT	-94,403.86	0.00	0.00	0.00	945.20	472.60	-92,986.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.66	2.32	0.00	0.00	0.00	0.00	-46.34	SCH-MERAMEC VALLEY
PAY	-3,285.71	-2.32	0.00	0.00	32.88	16.44	-3,238.71	
TOT	-3,334.37	0.00	0.00	0.00	32.88	16.44	-3,285.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	SCH-MERAMEC VALLEY
PAY	-793.70	-19.84	0.00	0.00	8.14	4.07	-801.33	
TOT	-793.70	0.00	0.00	0.00	8.14	4.07	-781.49	
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ADJ	-48.66	8,728.68	0.00	0.00	0.00	0.00	8,680.02	AUTH TOTAL
PAY	-241,292.53	-8,728.68	0.00	0.00	2,500.21	1,250.11	-246,270.89	
TOT	-241,341.19	0.00	0.00	0.00	2,500.21	1,250.11	-237,590.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,339.91	3,150.14	0.00	0.00	0.00	0.00	5,490.05	SCH-HANCOCK
PAY	-54,158.83	-3,150.14	0.00	0.00	573.09	286.54	-56,449.34	
TOT	-51,818.92	0.00	0.00	0.00	573.09	286.54	-50,959.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	898.83	3,408.72	0.00	0.00	0.00	0.00	4,307.55	SCH-HANCOCK
PAY	-4,140,109.16	-3,408.72	0.00	0.00	41,435.18	20,717.59	-4,081,365.11	
TOT	-4,139,210.33	0.00	0.00	0.00	41,435.18	20,717.59	-4,077,057.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,604.86	124.18	0.00	0.00	0.00	0.00	-2,480.68	SCH-HANCOCK
PAY	-175,890.61	-124.18	0.00	0.00	1,760.15	880.07	-173,374.57	
TOT	-178,495.47	0.00	0.00	0.00	1,760.15	880.07	-175,855.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	SCH-HANCOCK
PAY	-2,555.77	-63.89	0.00	0.00	26.20	13.10	-2,580.36	
TOT	-2,555.77	0.00	0.00	0.00	26.20	13.10	-2,516.47	
ADJ	633.88	6,746.93	0.00	0.00	0.00	0.00	7,380.81	AUTH TOTAL
PAY	-4,372,714.37	-6,746.93	0.00	0.00	43,794.62	21,897.30	-4,313,769.38	
TOT	-4,372,080.49	0.00	0.00	0.00	43,794.62	21,897.30	-4,306,388.57	

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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	8,164.09	4,393.53	0.00	0.00	0.00	0.00	12,557.62	SCH-JENNINGS
PAY	-73,122.34	-4,393.53	0.00	0.00	775.16	387.58	-76,353.13	
TOT	-64,958.25	0.00	0.00	0.00	775.16	387.58	-63,795.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.73	5,333.44	0.00	0.00	0.00	0.00	5,260.71	SCH-JENNINGS
PAY	-297,669.81	-5,333.44	0.00	0.00	3,030.03	1,515.02	-298,458.20	
TOT	-297,742.54	0.00	0.00	0.00	3,030.03	1,515.02	-293,197.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,039.22	97.21	0.00	0.00	0.00	0.00	-1,942.01	SCH-JENNINGS
PAY	-137,695.82	-97.21	0.00	0.00	1,377.93	688.97	-135,726.13	
TOT	-139,735.04	0.00	0.00	0.00	1,377.93	688.97	-137,668.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SCH-JENNINGS
PAY	-303.14	-5.05	0.00	0.00	3.08	1.55	-303.56	
TOT	-303.14	0.00	0.00	0.00	3.08	1.55	-298.51	
ADJ	6,052.14	9,829.23	0.00	0.00	0.00	0.00	15,881.37	AUTH TOTAL
PAY	-508,791.11	-9,829.23	0.00	0.00	5,186.20	2,593.12	-510,841.02	
TOT	-502,738.97	0.00	0.00	0.00	5,186.20	2,593.12	-494,959.65	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,557.34	12,581.21	0.00	0.00	0.00	0.00	22,138.55	SCH-KIRKWOOD
PAY	-228,298.90	-12,581.21	0.00	0.00	2,408.80	1,204.40	-237,266.91	
TOT	-218,741.56	0.00	0.00	0.00	2,408.80	1,204.40	-215,128.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,633.84	18,035.39	0.00	0.00	0.00	0.00	32,669.23	SCH-KIRKWOOD
PAY	-5,310,091.38	-18,035.39	0.00	0.00	53,281.26	26,640.64	-5,248,204.87	
TOT	-5,295,457.54	0.00	0.00	0.00	53,281.26	26,640.64	-5,215,535.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,313.42	396.31	0.00	0.00	0.00	0.00	-7,917.11	SCH-KIRKWOOD
PAY	-561,354.35	-396.31	0.00	0.00	5,617.50	2,808.75	-553,324.41	
TOT	-569,667.77	0.00	0.00	0.00	5,617.50	2,808.75	-561,241.52	
ADJ	15,877.76	31,012.91	0.00	0.00	0.00	0.00	46,890.67	AUTH TOTAL
PAY	-6,099,744.63	-31,012.91	0.00	0.00	61,307.56	30,653.79	-6,038,796.19	
TOT	-6,083,866.87	0.00	0.00	0.00	61,307.56	30,653.79	-5,991,905.52	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,511.48	7,631.52	0.00	0.00	0.00	0.00	21,143.00	SCH-LADUE
PAY	-112,321.36	-7,631.52	0.00	0.00	1,199.53	599.77	-118,153.58	
TOT	-98,809.88	0.00	0.00	0.00	1,199.53	599.77	-97,010.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,042.46	22,172.35	0.00	0.00	0.00	0.00	20,129.89	SCH-LADUE
PAY	-8,210,459.30	-22,172.35	0.00	0.00	82,326.31	41,163.16	-8,109,142.18	
TOT	-8,212,501.76	0.00	0.00	0.00	82,326.31	41,163.16	-8,089,012.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,103.16	338.61	0.00	0.00	0.00	0.00	-6,764.55	SCH-LADUE
PAY	-479,632.79	-338.61	0.00	0.00	4,799.72	2,399.85	-472,771.83	
TOT	-486,735.95	0.00	0.00	0.00	4,799.72	2,399.85	-479,536.38	
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ADJ	4,365.86	30,142.48	0.00	0.00	0.00	0.00	34,508.34	AUTH TOTAL
PAY	-8,802,413.45	-30,142.48	0.00	0.00	88,325.56	44,162.78	-8,700,067.59	
TOT	-8,798,047.59	0.00	0.00	0.00	88,325.56	44,162.78	-8,665,559.25	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,723.46	6,206.05	0.00	0.00	0.00	0.00	21,929.51	SCH-MAPLEWOOD
PAY	-107,879.67	-6,206.05	0.00	0.00	1,140.86	570.43	-112,374.43	
TOT	-92,156.21	0.00	0.00	0.00	1,140.86	570.43	-90,444.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	798.18	4,425.43	0.00	0.00	0.00	0.00	5,223.61	SCH-MAPLEWOOD
PAY	-1,692,453.32	-4,425.43	0.00	0.00	16,968.78	8,484.40	-1,671,425.57	
TOT	-1,691,655.14	0.00	0.00	0.00	16,968.78	8,484.40	-1,666,201.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,910.65	281.76	0.00	0.00	0.00	0.00	-5,628.89	SCH-MAPLEWOOD
PAY	-399,110.20	-281.76	0.00	0.00	3,993.92	1,996.96	-393,401.08	
TOT	-405,020.85	0.00	0.00	0.00	3,993.92	1,996.96	-399,029.97	
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ADJ	10,610.99	10,913.24	0.00	0.00	0.00	0.00	21,524.23	AUTH TOTAL
PAY	-2,199,443.19	-10,913.24	0.00	0.00	22,103.56	11,051.79	-2,177,201.08	
TOT	-2,188,832.20	0.00	0.00	0.00	22,103.56	11,051.79	-2,155,676.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,306.65	26,969.20	0.00	0.00	0.00	0.00	67,275.85	SCH-MEHLVILLE
PAY	-466,386.05	-26,969.20	0.00	0.00	4,933.55	2,466.78	-485,954.92	
TOT	-426,079.40	0.00	0.00	0.00	4,933.55	2,466.78	-418,679.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.10	13,357.79	0.00	0.00	0.00	0.00	13,076.69	SCH-MEHLVILLE
PAY	-4,039,924.00	-13,357.79	0.00	0.00	40,532.82	20,266.41	-3,992,482.56	
TOT	-4,040,205.10	0.00	0.00	0.00	40,532.82	20,266.41	-3,979,405.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,226.44	344.49	0.00	0.00	0.00	0.00	-6,881.95	SCH-MEHLVILLE
PAY	-487,957.05	-344.49	0.00	0.00	4,883.01	2,441.51	-480,977.02	
TOT	-495,183.49	0.00	0.00	0.00	4,883.01	2,441.51	-487,858.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	219.85	0.00	0.00	0.00	0.00	219.85	SCH-MEHLVILLE
PAY	-8,794.10	-219.85	0.00	0.00	90.14	45.07	-8,878.74	
TOT	-8,794.10	0.00	0.00	0.00	90.14	45.07	-8,658.89	
ADJ	32,799.11	40,891.33	0.00	0.00	0.00	0.00	73,690.44	AUTH TOTAL
PAY	-5,003,061.20	-40,891.33	0.00	0.00	50,439.52	25,219.77	-4,968,293.24	
TOT	-4,970,262.09	0.00	0.00	0.00	50,439.52	25,219.77	-4,894,602.80	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,861.96	10,267.87	0.00	0.00	0.00	0.00	32,129.83	SCH-NORMANDY
PAY	-170,331.99	-10,267.87	0.00	0.00	1,806.00	903.00	-177,890.86	
TOT	-148,470.03	0.00	0.00	0.00	1,806.00	903.00	-145,761.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,678.56	12,495.62	0.00	0.00	0.00	0.00	-28,182.94	SCH-NORMANDY
PAY	-1,140,530.26	-12,495.62	0.00	0.00	11,530.26	5,765.13	-1,135,730.49	
TOT	-1,181,208.82	0.00	0.00	0.00	11,530.26	5,765.13	-1,163,913.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,798.20	133.39	0.00	0.00	0.00	0.00	-2,664.81	SCH-NORMANDY
PAY	-188,945.03	-133.39	0.00	0.00	1,890.78	945.40	-186,242.24	
TOT	-191,743.23	0.00	0.00	0.00	1,890.78	945.40	-188,907.05	
ADJ	-21,614.80	22,896.88	0.00	0.00	0.00	0.00	1,282.08	AUTH TOTAL
PAY	-1,499,807.28	-22,896.88	0.00	0.00	15,227.04	7,613.53	-1,499,863.59	
TOT	-1,521,422.08	0.00	0.00	0.00	15,227.04	7,613.53	-1,498,581.51	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,371.26	19,084.42	0.00	0.00	0.00	0.00	37,455.68	SCH-PATTONVILLE
PAY	-409,684.14	-19,084.42	0.00	0.00	4,287.68	2,143.84	-422,337.04	
TOT	-391,312.88	0.00	0.00	0.00	4,287.68	2,143.84	-384,881.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,676.32	23,202.43	0.00	0.00	0.00	0.00	-38,473.89	SCH-PATTONVILLE
PAY	-7,821,018.51	-23,202.43	0.00	0.00	78,442.21	39,221.10	-7,726,557.63	
TOT	-7,882,694.83	0.00	0.00	0.00	78,442.21	39,221.10	-7,765,031.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,369.20	1,590.73	0.00	0.00	0.00	0.00	-31,778.47	SCH-PATTONVILLE
PAY	-2,253,218.46	-1,590.73	0.00	0.00	22,548.09	11,274.04	-2,220,987.06	
TOT	-2,286,587.66	0.00	0.00	0.00	22,548.09	11,274.04	-2,252,765.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	165.11	0.00	0.00	0.00	0.00	165.11	SCH-PATTONVILLE
PAY	-343,742.17	-165.11	0.00	0.00	3,439.07	1,719.54	-338,748.67	
TOT	-343,742.17	0.00	0.00	0.00	3,439.07	1,719.54	-338,583.56	
ADJ	-76,674.26	44,042.69	0.00	0.00	0.00	0.00	-32,631.57	AUTH TOTAL
PAY	-10,827,663.28	-44,042.69	0.00	0.00	108,717.05	54,358.52	-10,708,630.40	
TOT	-10,904,337.54	0.00	0.00	0.00	108,717.05	54,358.52	-10,741,261.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,297.12	14,879.31	0.00	0.00	0.00	0.00	26,176.43	SCH-RITENOUR
PAY	-259,798.58	-14,879.31	0.00	0.00	2,746.78	1,373.39	-270,557.72	
TOT	-248,501.46	0.00	0.00	0.00	2,746.78	1,373.39	-244,381.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.99	9,576.91	0.00	0.00	0.00	0.00	8,224.92	SCH-RITENOUR
PAY	-3,332,025.79	-9,576.91	0.00	0.00	33,416.03	16,708.01	-3,291,478.66	
TOT	-3,333,377.78	0.00	0.00	0.00	33,416.03	16,708.01	-3,283,253.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,927.53	330.24	0.00	0.00	0.00	0.00	-6,597.29	SCH-RITENOUR
PAY	-467,773.78	-330.24	0.00	0.00	4,681.04	2,340.52	-461,082.46	
TOT	-474,701.31	0.00	0.00	0.00	4,681.04	2,340.52	-467,679.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	SCH-RITENOUR
PAY	-794.24	-19.85	0.00	0.00	8.14	4.07	-801.88	
TOT	-794.24	0.00	0.00	0.00	8.14	4.07	-782.03	
ADJ	3,017.60	24,806.31	0.00	0.00	0.00	0.00	27,823.91	AUTH TOTAL
PAY	-4,060,392.39	-24,806.31	0.00	0.00	40,851.99	20,425.99	-4,023,920.72	
TOT	-4,057,374.79	0.00	0.00	0.00	40,851.99	20,425.99	-3,996,096.81	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,345.27	14,394.98	0.00	0.00	0.00	0.00	42,740.25	SCH-RIVERVIEW GRNS
PAY	-248,901.21	-14,394.98	0.00	0.00	2,632.96	1,316.48	-259,346.75	
TOT	-220,555.94	0.00	0.00	0.00	2,632.96	1,316.48	-216,606.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.33	12,366.61	0.00	0.00	0.00	0.00	10,978.28	SCH-RIVERVIEW GRNS
PAY	-734,300.21	-12,366.61	0.00	0.00	7,466.67	3,733.33	-735,466.82	
TOT	-735,688.54	0.00	0.00	0.00	7,466.67	3,733.33	-724,488.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.89	33.98	0.00	0.00	0.00	0.00	-678.91	SCH-RIVERVIEW GRNS
PAY	-48,137.34	-33.98	0.00	0.00	481.71	240.86	-47,448.75	
TOT	-48,850.23	0.00	0.00	0.00	481.71	240.86	-48,127.66	
ADJ	26,244.05	26,795.57	0.00	0.00	0.00	0.00	53,039.62	AUTH TOTAL
PAY	-1,031,338.76	-26,795.57	0.00	0.00	10,581.34	5,290.67	-1,042,262.32	
TOT	-1,005,094.71	0.00	0.00	0.00	10,581.34	5,290.67	-989,222.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,635.64	10,717.36	0.00	0.00	0.00	0.00	37,353.00	SCH-UNIVERSITY CTY
PAY	-173,742.38	-10,717.36	0.00	0.00	1,844.59	922.30	-181,692.85	
TOT	-147,106.74	0.00	0.00	0.00	1,844.59	922.30	-144,339.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,391.85	11,992.50	0.00	0.00	0.00	0.00	-7,399.35	SCH-UNIVERSITY CTY
PAY	-1,991,956.27	-11,992.50	0.00	0.00	20,039.49	10,019.74	-1,973,889.54	
TOT	-2,011,348.12	0.00	0.00	0.00	20,039.49	10,019.74	-1,981,288.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,071.87	146.44	0.00	0.00	0.00	0.00	-2,925.43	SCH-UNIVERSITY CTY
PAY	-207,424.35	-146.44	0.00	0.00	2,075.70	1,037.85	-204,457.24	
TOT	-210,496.22	0.00	0.00	0.00	2,075.70	1,037.85	-207,382.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	SCH-UNIVERSITY CTY
PAY	-2,035.52	-35.22	0.00	0.00	20.71	10.36	-2,039.67	
TOT	-2,035.52	0.00	0.00	0.00	20.71	10.36	-2,004.45	
ADJ	4,171.92	22,891.52	0.00	0.00	0.00	0.00	27,063.44	AUTH TOTAL
PAY	-2,375,158.52	-22,891.52	0.00	0.00	23,980.49	11,990.25	-2,362,079.30	
TOT	-2,370,986.60	0.00	0.00	0.00	23,980.49	11,990.25	-2,335,015.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,312.67	2,908.26	0.00	0.00	0.00	0.00	6,220.93	SCH-VALLEY PARK
PAY	-50,247.63	-2,908.26	0.00	0.00	531.56	265.78	-52,358.55	
TOT	-46,934.96	0.00	0.00	0.00	531.56	265.78	-46,137.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.34	2,808.92	0.00	0.00	0.00	0.00	2,461.58	SCH-VALLEY PARK
PAY	-820,776.72	-2,808.92	0.00	0.00	8,235.86	4,117.92	-811,231.86	
TOT	-821,124.06	0.00	0.00	0.00	8,235.86	4,117.92	-808,770.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,499.59	166.83	0.00	0.00	0.00	0.00	-3,332.76	SCH-VALLEY PARK
PAY	-236,305.69	-166.83	0.00	0.00	2,364.73	1,182.36	-232,925.43	
TOT	-239,805.28	0.00	0.00	0.00	2,364.73	1,182.36	-236,258.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-VALLEY PARK
PAY	-1.12	-0.03	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	-534.26	5,884.04	0.00	0.00	0.00	0.00	5,349.78	AUTH TOTAL
PAY	-1,107,331.16	-5,884.04	0.00	0.00	11,132.16	5,566.07	-1,096,516.97	
TOT	-1,107,865.42	0.00	0.00	0.00	11,132.16	5,566.07	-1,091,167.19	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,593.57	9,852.00	0.00	0.00	0.00	0.00	20,445.57	SCH-WEBSTER GROVES
PAY	-159,058.37	-9,852.00	0.00	0.00	1,689.10	844.55	-166,376.72	
TOT	-148,464.80	0.00	0.00	0.00	1,689.10	844.55	-145,931.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	694.68	14,555.76	0.00	0.00	0.00	0.00	15,250.44	SCH-WEBSTER GROVES
PAY	-2,528,761.31	-14,555.76	0.00	0.00	25,433.17	12,716.59	-2,505,167.31	
TOT	-2,528,066.63	0.00	0.00	0.00	25,433.17	12,716.59	-2,489,916.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,098.57	290.72	0.00	0.00	0.00	0.00	-5,807.85	SCH-WEBSTER GROVES
PAY	-411,799.13	-290.72	0.00	0.00	4,120.90	2,060.45	-405,908.50	
TOT	-417,897.70	0.00	0.00	0.00	4,120.90	2,060.45	-411,716.35	
ADJ	5,189.68	24,698.48	0.00	0.00	0.00	0.00	29,888.16	AUTH TOTAL
PAY	-3,099,618.81	-24,698.48	0.00	0.00	31,243.17	15,621.59	-3,077,452.53	
TOT	-3,094,429.13	0.00	0.00	0.00	31,243.17	15,621.59	-3,047,564.37	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,409.73	13,518.47	0.00	0.00	0.00	0.00	30,928.20	SCH-LINDBERGH
PAY	-228,430.82	-13,518.47	0.00	0.00	2,419.49	1,209.74	-238,320.06	
TOT	-211,021.09	0.00	0.00	0.00	2,419.49	1,209.74	-207,391.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573,310.56	6,943.06	0.00	0.00	0.00	0.00	-566,367.50	SCH-LINDBERGH
PAY	-6,875,733.89	-6,943.06	0.00	0.00	68,826.77	34,413.39	-6,779,436.79	
TOT	-7,449,044.45	0.00	0.00	0.00	68,826.77	34,413.39	-7,345,804.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,898.25	424.18	0.00	0.00	0.00	0.00	-8,474.07	SCH-LINDBERGH
PAY	-600,844.74	-424.18	0.00	0.00	6,012.69	3,006.34	-592,249.89	
TOT	-609,742.99	0.00	0.00	0.00	6,012.69	3,006.34	-600,723.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SCH-LINDBERGH
PAY	-317.39	-7.94	0.00	0.00	3.25	1.63	-320.45	
TOT	-317.39	0.00	0.00	0.00	3.25	1.63	-312.51	
ADJ	-564,799.08	20,893.65	0.00	0.00	0.00	0.00	-543,905.43	AUTH TOTAL
PAY	-7,705,326.84	-20,893.65	0.00	0.00	77,262.20	38,631.10	-7,610,327.19	
TOT	-8,270,125.92	0.00	0.00	0.00	77,262.20	38,631.10	-8,154,232.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90,586.04	65,366.09	0.00	0.00	0.00	0.00	155,952.13	SCH-HAZELWOOD
PAY	-1,244,095.74	-65,366.09	0.00	0.00	13,094.62	6,547.31	-1,289,819.90	
TOT	-1,153,509.70	0.00	0.00	0.00	13,094.62	6,547.31	-1,133,867.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134,964.51	32,303.83	0.00	0.00	0.00	0.00	-102,660.68	SCH-HAZELWOOD
PAY	-10,240,186.01	-32,303.83	0.00	0.00	102,724.90	51,362.45	-10,118,402.49	
TOT	-10,375,150.52	0.00	0.00	0.00	102,724.90	51,362.45	-10,221,063.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,334.72	1,303.06	0.00	0.00	0.00	0.00	-26,031.66	SCH-HAZELWOOD
PAY	-1,845,746.79	-1,303.06	0.00	0.00	18,470.50	9,235.25	-1,819,344.10	
TOT	-1,873,081.51	0.00	0.00	0.00	18,470.50	9,235.25	-1,845,375.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,272.24	0.00	0.00	0.00	0.00	1,272.24	SCH-HAZELWOOD
PAY	-75,797.81	-1,272.24	0.00	0.00	770.70	385.35	-75,914.00	
TOT	-75,797.81	0.00	0.00	0.00	770.70	385.35	-74,641.76	
ADJ	-71,713.19	100,245.22	0.00	0.00	0.00	0.00	28,532.03	AUTH TOTAL
PAY	-13,405,826.35	-100,245.22	0.00	0.00	135,060.72	67,530.36	-13,303,480.49	
TOT	-13,477,539.54	0.00	0.00	0.00	135,060.72	67,530.36	-13,274,948.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,323.41	3,880.46	0.00	0.00	0.00	0.00	9,203.87	METRO SEWER DIST
PAY	-64,755.01	-3,880.46	0.00	0.00	686.35	343.18	-67,605.94	
TOT	-59,431.60	0.00	0.00	0.00	686.35	343.18	-58,402.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,200.95	4,654.31	0.00	0.00	0.00	0.00	453.36	METRO SEWER DIST
PAY	-1,353,947.55	-4,654.31	0.00	0.00	13,586.02	6,793.01	-1,338,222.83	
TOT	-1,358,148.50	0.00	0.00	0.00	13,586.02	6,793.01	-1,337,769.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,754.21	131.29	0.00	0.00	0.00	0.00	-2,622.92	METRO SEWER DIST
PAY	-185,975.04	-131.29	0.00	0.00	1,861.06	930.54	-183,314.73	
TOT	-188,729.25	0.00	0.00	0.00	1,861.06	930.54	-185,937.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	METRO SEWER DIST
PAY	-2,480.04	-28.72	0.00	0.00	25.09	12.54	-2,471.13	
TOT	-2,480.04	0.00	0.00	0.00	25.09	12.54	-2,442.41	
ADJ	-1,631.75	8,694.78	0.00	0.00	0.00	0.00	7,063.03	AUTH TOTAL
PAY	-1,607,157.64	-8,694.78	0.00	0.00	16,158.52	8,079.27	-1,591,614.63	
TOT	-1,608,789.39	0.00	0.00	0.00	16,158.52	8,079.27	-1,584,551.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,191.57	2,661.94	0.00	0.00	0.00	0.00	5,853.51	MSD EXTENSION
PAY	-46,327.37	-2,661.94	0.00	0.00	489.89	244.95	-48,254.47	
TOT	-43,135.80	0.00	0.00	0.00	489.89	244.95	-42,400.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,500.98	2,292.92	0.00	0.00	0.00	0.00	-13,208.06	MSD EXTENSION
PAY	-1,184,836.22	-2,292.92	0.00	0.00	11,871.29	5,935.64	-1,169,322.21	
TOT	-1,200,337.20	0.00	0.00	0.00	11,871.29	5,935.64	-1,182,530.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.04	21.07	0.00	0.00	0.00	0.00	-420.97	MSD EXTENSION
PAY	-29,848.56	-21.07	0.00	0.00	298.70	149.35	-29,421.58	
TOT	-30,290.60	0.00	0.00	0.00	298.70	149.35	-29,842.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MSD EXTENSION
PAY	-5,834.27	-3.81	0.00	0.00	58.38	29.19	-5,750.51	
TOT	-5,834.27	0.00	0.00	0.00	58.38	29.19	-5,746.70	
ADJ	-12,751.45	4,979.74	0.00	0.00	0.00	0.00	-7,771.71	AUTH TOTAL
PAY	-1,266,846.42	-4,979.74	0.00	0.00	12,718.26	6,359.13	-1,252,748.77	
TOT	-1,279,597.87	0.00	0.00	0.00	12,718.26	6,359.13	-1,260,520.48	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	8.40	0.00	0.00	0.00	0.00	9.88	METRO SEWER DIST LE
PAY	-495.10	-8.40	0.00	0.00	5.03	2.52	-495.95	
TOT	-493.62	0.00	0.00	0.00	5.03	2.52	-486.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.78	50.94	0.00	0.00	0.00	0.00	-170.84	METRO SEWER DIST LE
PAY	-28,945.07	-50.94	0.00	0.00	289.96	144.98	-28,561.07	
TOT	-29,166.85	0.00	0.00	0.00	289.96	144.98	-28,731.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	METRO SEWER DIST LE
PAY	-24.89	-0.62	0.00	0.00	0.26	0.12	-25.13	
TOT	-24.89	0.00	0.00	0.00	0.26	0.12	-24.51	
ADJ	-220.30	59.96	0.00	0.00	0.00	0.00	-160.34	AUTH TOTAL
PAY	-29,465.06	-59.96	0.00	0.00	295.25	147.62	-29,082.15	
TOT	-29,685.36	0.00	0.00	0.00	295.25	147.62	-29,242.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.67	406.14	0.00	0.00	0.00	0.00	1,010.81	SEWR-MALINE CR
PAY	-6,796.41	-406.14	0.00	0.00	72.02	36.01	-7,094.52	
TOT	-6,191.74	0.00	0.00	0.00	72.02	36.01	-6,083.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.21	279.98	0.00	0.00	0.00	0.00	-1,305.23	SEWR-MALINE CR
PAY	-39,178.16	-279.98	0.00	0.00	394.58	197.29	-38,866.27	
TOT	-40,763.37	0.00	0.00	0.00	394.58	197.29	-40,171.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.88	7.10	0.00	0.00	0.00	0.00	-141.78	SEWR-MALINE CR
PAY	-10,053.26	-7.10	0.00	0.00	100.60	50.31	-9,909.45	
TOT	-10,202.14	0.00	0.00	0.00	100.60	50.31	-10,051.23	
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ADJ	-1,129.42	693.22	0.00	0.00	0.00	0.00	-436.20	AUTH TOTAL
PAY	-56,027.83	-693.22	0.00	0.00	567.20	283.61	-55,870.24	
TOT	-57,157.25	0.00	0.00	0.00	567.20	283.61	-56,306.44	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.17	441.46	0.00	0.00	0.00	0.00	880.63	SEWR-GRAVOIS CR.
PAY	-7,411.94	-441.46	0.00	0.00	78.53	39.27	-7,735.60	
TOT	-6,972.77	0.00	0.00	0.00	78.53	39.27	-6,854.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.57	272.32	0.00	0.00	0.00	0.00	374.89	SEWR-GRAVOIS CR.
PAY	-90,535.57	-272.32	0.00	0.00	908.08	454.04	-89,445.77	
TOT	-90,433.00	0.00	0.00	0.00	908.08	454.04	-89,070.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.05	16.02	0.00	0.00	0.00	0.00	-320.03	SEWR-GRAVOIS CR.
PAY	-22,691.62	-16.02	0.00	0.00	227.08	113.54	-22,367.02	
TOT	-23,027.67	0.00	0.00	0.00	227.08	113.54	-22,687.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SEWR-GRAVOIS CR.
PAY	-213.64	-5.34	0.00	0.00	2.19	1.10	-215.69	
TOT	-213.64	0.00	0.00	0.00	2.19	1.10	-210.35	
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ADJ	205.69	735.14	0.00	0.00	0.00	0.00	940.83	AUTH TOTAL
PAY	-120,852.77	-735.14	0.00	0.00	1,215.88	607.95	-119,764.08	
TOT	-120,647.08	0.00	0.00	0.00	1,215.88	607.95	-118,823.25	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.03	276.48	0.00	0.00	0.00	0.00	667.51	SEWR-U.CTY STORM
PAY	-4,675.52	-276.48	0.00	0.00	49.52	24.76	-4,877.72	
TOT	-4,284.49	0.00	0.00	0.00	49.52	24.76	-4,210.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.19	336.30	0.00	0.00	0.00	0.00	188.11	SEWR-U.CTY STORM
PAY	-77,765.70	-336.30	0.00	0.00	781.02	390.51	-76,930.47	
TOT	-77,913.89	0.00	0.00	0.00	781.02	390.51	-76,742.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.28	16.65	0.00	0.00	0.00	0.00	-332.63	SEWR-U.CTY STORM
PAY	-23,584.88	-16.65	0.00	0.00	236.02	118.00	-23,247.51	
TOT	-23,934.16	0.00	0.00	0.00	236.02	118.00	-23,580.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-U.CTY STORM
PAY	-860.09	-0.92	0.00	0.00	8.61	4.30	-848.10	
TOT	-860.09	0.00	0.00	0.00	8.61	4.30	-847.18	
ADJ	-106.44	630.35	0.00	0.00	0.00	0.00	523.91	AUTH TOTAL
PAY	-106,886.19	-630.35	0.00	0.00	1,075.17	537.57	-105,903.80	
TOT	-106,992.63	0.00	0.00	0.00	1,075.17	537.57	-105,379.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,588.64	1,053.54	0.00	0.00	0.00	0.00	2,642.18	SEWR-COLD WATER
PAY	-18,067.27	-1,053.54	0.00	0.00	191.21	95.61	-18,833.99	
TOT	-16,478.63	0.00	0.00	0.00	191.21	95.61	-16,191.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,020.90	502.70	0.00	0.00	0.00	0.00	-518.20	SEWR-COLD WATER
PAY	-139,787.38	-502.70	0.00	0.00	1,402.90	701.45	-138,185.73	
TOT	-140,808.28	0.00	0.00	0.00	1,402.90	701.45	-138,703.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-917.13	43.72	0.00	0.00	0.00	0.00	-873.41	SEWR-COLD WATER
PAY	-61,928.11	-43.72	0.00	0.00	619.72	309.86	-61,042.25	
TOT	-62,845.24	0.00	0.00	0.00	619.72	309.86	-61,915.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	SEWR-COLD WATER
PAY	-1,186.19	-19.99	0.00	0.00	12.06	6.03	-1,188.09	
TOT	-1,186.19	0.00	0.00	0.00	12.06	6.03	-1,168.10	
ADJ	-349.39	1,619.95	0.00	0.00	0.00	0.00	1,270.56	AUTH TOTAL
PAY	-220,968.95	-1,619.95	0.00	0.00	2,225.89	1,112.95	-219,250.06	
TOT	-221,318.34	0.00	0.00	0.00	2,225.89	1,112.95	-217,979.50	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	54.24	0.00	0.00	0.00	0.00	85.13	SEWR-SUGAR CREEK
PAY	-1,221.48	-54.24	0.00	0.00	12.75	6.38	-1,256.59	
TOT	-1,190.59	0.00	0.00	0.00	12.75	6.38	-1,171.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.41	62.53	0.00	0.00	0.00	0.00	12.12	SEWR-SUGAR CREEK
PAY	-19,138.48	-62.53	0.00	0.00	192.01	96.00	-18,913.00	
TOT	-19,188.89	0.00	0.00	0.00	192.01	96.00	-18,900.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.12	2.06	0.00	0.00	0.00	0.00	-41.06	SEWR-SUGAR CREEK
PAY	-2,911.32	-2.06	0.00	0.00	29.13	14.57	-2,869.68	
TOT	-2,954.44	0.00	0.00	0.00	29.13	14.57	-2,910.74	
ADJ	-62.64	118.83	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-23,271.28	-118.83	0.00	0.00	233.89	116.95	-23,039.27	
TOT	-23,333.92	0.00	0.00	0.00	233.89	116.95	-22,983.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.33	587.37	0.00	0.00	0.00	0.00	1,324.70	SEWR-DEER CREEK
PAY	-8,625.65	-587.37	0.00	0.00	92.13	46.07	-9,074.82	
TOT	-7,888.32	0.00	0.00	0.00	92.13	46.07	-7,750.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.78	1,101.52	0.00	0.00	0.00	0.00	817.74	SEWR-DEER CREEK
PAY	-480,940.61	-1,101.52	0.00	0.00	4,820.43	2,410.21	-474,811.49	
TOT	-481,224.39	0.00	0.00	0.00	4,820.43	2,410.21	-473,993.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.30	25.52	0.00	0.00	0.00	0.00	-509.78	SEWR-DEER CREEK
PAY	-36,145.82	-25.52	0.00	0.00	361.72	180.86	-35,628.76	
TOT	-36,681.12	0.00	0.00	0.00	361.72	180.86	-36,138.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-81.75	1,714.42	0.00	0.00	0.00	0.00	1,632.67	AUTH TOTAL
PAY	-525,712.43	-1,714.42	0.00	0.00	5,274.28	2,637.14	-519,515.43	
TOT	-525,794.18	0.00	0.00	0.00	5,274.28	2,637.14	-517,882.76	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.92	71.23	0.00	0.00	0.00	0.00	142.15	SEWR-SEMINARY
PAY	-1,223.79	-71.23	0.00	0.00	12.95	6.48	-1,275.59	
TOT	-1,152.87	0.00	0.00	0.00	12.95	6.48	-1,133.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.99	84.56	0.00	0.00	0.00	0.00	31.57	SEWR-SEMINARY
PAY	-13,932.83	-84.56	0.00	0.00	140.18	70.08	-13,807.13	
TOT	-13,985.82	0.00	0.00	0.00	140.18	70.08	-13,775.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.52	1.74	0.00	0.00	0.00	0.00	-34.78	SEWR-SEMINARY
PAY	-2,465.75	-1.74	0.00	0.00	24.68	12.34	-2,430.47	
TOT	-2,502.27	0.00	0.00	0.00	24.68	12.34	-2,465.25	
ADJ	-18.59	157.53	0.00	0.00	0.00	0.00	138.94	AUTH TOTAL
PAY	-17,622.37	-157.53	0.00	0.00	177.81	88.90	-17,513.19	
TOT	-17,640.96	0.00	0.00	0.00	177.81	88.90	-17,374.25	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,549.38	3,526.30	0.00	0.00	0.00	0.00	9,075.68	FIRE-AFFTON
PAY	-61,534.43	-3,526.30	0.00	0.00	650.60	325.30	-64,084.83	
TOT	-55,985.05	0.00	0.00	0.00	650.60	325.30	-55,009.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	575.16	1,723.96	0.00	0.00	0.00	0.00	2,299.12	FIRE-AFFTON
PAY	-264,343.43	-1,723.96	0.00	0.00	2,660.67	1,330.34	-262,076.38	
TOT	-263,768.27	0.00	0.00	0.00	2,660.67	1,330.34	-259,777.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.47	20.76	0.00	0.00	0.00	0.00	-414.71	FIRE-AFFTON
PAY	-29,404.30	-20.76	0.00	0.00	294.25	147.12	-28,983.69	
TOT	-29,839.77	0.00	0.00	0.00	294.25	147.12	-29,398.40	
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ADJ	5,689.07	5,271.02	0.00	0.00	0.00	0.00	10,960.09	AUTH TOTAL
PAY	-355,282.16	-5,271.02	0.00	0.00	3,605.52	1,802.76	-355,144.90	
TOT	-349,593.09	0.00	0.00	0.00	3,605.52	1,802.76	-344,184.81	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.76	32.77	0.00	0.00	0.00	0.00	171.53	FIRE-KINLOCH
PAY	-282.76	-32.77	0.00	0.00	3.16	1.57	-310.80	
TOT	-144.00	0.00	0.00	0.00	3.16	1.57	-139.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	FIRE-KINLOCH
PAY	-79.19	-4.75	0.00	0.00	0.84	0.42	-82.68	
TOT	-79.19	0.00	0.00	0.00	0.84	0.42	-77.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.05	0.00	0.00	0.00	0.00	-0.97	FIRE-KINLOCH
PAY	-68.62	-0.05	0.00	0.00	0.69	0.34	-67.64	
TOT	-69.64	0.00	0.00	0.00	0.69	0.34	-68.61	
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ADJ	137.74	37.57	0.00	0.00	0.00	0.00	175.31	AUTH TOTAL
PAY	-430.57	-37.57	0.00	0.00	4.69	2.33	-461.12	
TOT	-292.83	0.00	0.00	0.00	4.69	2.33	-285.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.49	1,618.55	0.00	0.00	0.00	0.00	2,806.04	FIRE-LEMAY
PAY	-28,112.21	-1,618.55	0.00	0.00	297.31	148.65	-29,284.80	
TOT	-26,924.72	0.00	0.00	0.00	297.31	148.65	-26,478.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	194.12	1,358.54	0.00	0.00	0.00	0.00	1,552.66	FIRE-LEMAY
PAY	-1,100,114.07	-1,358.54	0.00	0.00	11,014.73	5,507.36	-1,084,950.52	
TOT	-1,099,919.95	0.00	0.00	0.00	11,014.73	5,507.36	-1,083,397.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.10	35.95	0.00	0.00	0.00	0.00	-718.15	FIRE-LEMAY
PAY	-50,919.55	-35.95	0.00	0.00	509.56	254.78	-50,191.16	
TOT	-51,673.65	0.00	0.00	0.00	509.56	254.78	-50,909.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	FIRE-LEMAY
PAY	-697.96	-17.44	0.00	0.00	7.15	3.58	-704.67	
TOT	-697.96	0.00	0.00	0.00	7.15	3.58	-687.23	
ADJ	627.51	3,030.48	0.00	0.00	0.00	0.00	3,657.99	AUTH TOTAL
PAY	-1,179,843.79	-3,030.48	0.00	0.00	11,828.75	5,914.37	-1,165,131.15	
TOT	-1,179,216.28	0.00	0.00	0.00	11,828.75	5,914.37	-1,161,473.16	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,009.51	3,125.39	0.00	0.00	0.00	0.00	8,134.90	FIRE-METRO NORTH
PAY	-52,539.10	-3,125.39	0.00	0.00	556.64	278.33	-54,829.52	
TOT	-47,529.59	0.00	0.00	0.00	556.64	278.33	-46,694.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.61	2,081.61	0.00	0.00	0.00	0.00	1,577.00	FIRE-METRO NORTH
PAY	-104,739.36	-2,081.61	0.00	0.00	1,068.21	534.11	-105,218.65	
TOT	-105,243.97	0.00	0.00	0.00	1,068.21	534.11	-103,641.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.36	3.21	0.00	0.00	0.00	0.00	-64.15	FIRE-METRO NORTH
PAY	-4,548.40	-3.21	0.00	0.00	45.51	22.76	-4,483.34	
TOT	-4,615.76	0.00	0.00	0.00	45.51	22.76	-4,547.49	
ADJ	4,437.54	5,210.21	0.00	0.00	0.00	0.00	9,647.75	AUTH TOTAL
PAY	-161,826.86	-5,210.21	0.00	0.00	1,670.36	835.20	-164,531.51	
TOT	-157,389.32	0.00	0.00	0.00	1,670.36	835.20	-154,883.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,752.38	5,365.86	0.00	0.00	0.00	0.00	16,118.24	FIRE-NORTH COUNTY F
PAY	-92,366.25	-5,365.86	0.00	0.00	977.32	488.66	-96,266.13	
TOT	-81,613.87	0.00	0.00	0.00	977.32	488.66	-80,147.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.51	4,530.94	0.00	0.00	0.00	0.00	4,499.43	FIRE-NORTH COUNTY F
PAY	-253,578.43	-4,530.94	0.00	0.00	2,581.09	1,290.54	-254,237.74	
TOT	-253,609.94	0.00	0.00	0.00	2,581.09	1,290.54	-249,738.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.63	10.85	0.00	0.00	0.00	0.00	-216.78	FIRE-NORTH COUNTY F
PAY	-15,370.37	-10.85	0.00	0.00	153.81	76.90	-15,150.51	
TOT	-15,598.00	0.00	0.00	0.00	153.81	76.90	-15,367.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-NORTH COUNTY F
PAY	-164.21	-2.74	0.00	0.00	1.67	0.83	-164.45	
TOT	-164.21	0.00	0.00	0.00	1.67	0.83	-161.71	
ADJ	10,493.24	9,910.39	0.00	0.00	0.00	0.00	20,403.63	AUTH TOTAL
PAY	-361,479.26	-9,910.39	0.00	0.00	3,713.89	1,856.93	-365,818.83	
TOT	-350,986.02	0.00	0.00	0.00	3,713.89	1,856.93	-345,415.20	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,165.93	3,259.88	0.00	0.00	0.00	0.00	9,425.81	FIRE-NORTHEAST AMBU
PAY	-53,395.53	-3,259.88	0.00	0.00	566.56	283.28	-55,805.57	
TOT	-47,229.60	0.00	0.00	0.00	566.56	283.28	-46,379.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,833.00	3,186.87	0.00	0.00	0.00	0.00	353.87	FIRE-NORTHEAST AMBU
PAY	-295,891.18	-3,186.87	0.00	0.00	2,990.78	1,495.39	-294,591.88	
TOT	-298,724.18	0.00	0.00	0.00	2,990.78	1,495.39	-294,238.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.73	4.71	0.00	0.00	0.00	0.00	-94.02	FIRE-NORTHEAST AMBU
PAY	-6,666.86	-4.71	0.00	0.00	66.72	33.35	-6,571.50	
TOT	-6,765.59	0.00	0.00	0.00	66.72	33.35	-6,665.52	
ADJ	3,234.20	6,451.46	0.00	0.00	0.00	0.00	9,685.66	AUTH TOTAL
PAY	-355,953.57	-6,451.46	0.00	0.00	3,624.06	1,812.02	-356,968.95	
TOT	-352,719.37	0.00	0.00	0.00	3,624.06	1,812.02	-347,283.29	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,953.96	8,855.35	0.00	0.00	0.00	0.00	22,809.31	FIRE-FLORISSANT V
PAY	-151,560.53	-8,855.35	0.00	0.00	1,604.16	802.08	-158,009.64	
TOT	-137,606.57	0.00	0.00	0.00	1,604.16	802.08	-135,200.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,091.59	3,964.55	0.00	0.00	0.00	0.00	-39,127.04	FIRE-FLORISSANT V
PAY	-887,202.47	-3,964.55	0.00	0.00	8,911.67	4,455.83	-877,799.52	
TOT	-930,294.06	0.00	0.00	0.00	8,911.67	4,455.83	-916,926.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.32	26.90	0.00	0.00	0.00	0.00	-537.42	FIRE-FLORISSANT V
PAY	-38,104.86	-26.90	0.00	0.00	381.32	190.65	-37,559.79	
TOT	-38,669.18	0.00	0.00	0.00	381.32	190.65	-38,097.21	
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ADJ	-29,701.95	12,846.80	0.00	0.00	0.00	0.00	-16,855.15	AUTH TOTAL
PAY	-1,076,867.86	-12,846.80	0.00	0.00	10,897.15	5,448.56	-1,073,368.95	
TOT	-1,106,569.81	0.00	0.00	0.00	10,897.15	5,448.56	-1,090,224.10	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.54	231.80	0.00	0.00	0.00	0.00	681.34	FIRE-ROBERTSON
PAY	-2,233.14	-231.80	0.00	0.00	24.65	12.33	-2,427.96	
TOT	-1,783.60	0.00	0.00	0.00	24.65	12.33	-1,746.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.53	0.00	0.00	0.00	0.00	61.53	FIRE-ROBERTSON
PAY	-918,634.98	-61.53	0.00	0.00	9,186.97	4,593.48	-904,916.06	
TOT	-918,634.98	0.00	0.00	0.00	9,186.97	4,593.48	-904,854.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,273.08	60.69	0.00	0.00	0.00	0.00	-1,212.39	FIRE-ROBERTSON
PAY	-85,963.65	-60.69	0.00	0.00	860.25	430.12	-84,733.97	
TOT	-87,236.73	0.00	0.00	0.00	860.25	430.12	-85,946.36	
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ADJ	-823.54	354.02	0.00	0.00	0.00	0.00	-469.52	AUTH TOTAL
PAY	-1,006,831.77	-354.02	0.00	0.00	10,071.87	5,035.93	-992,077.99	
TOT	-1,007,655.31	0.00	0.00	0.00	10,071.87	5,035.93	-992,547.51	

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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	3,849.86	1,719.07	0.00	0.00	0.00	0.00	5,568.93	FIRE-MID COUNTY
PAY	-28,797.75	-1,719.07	0.00	0.00	305.17	152.59	-30,059.06	
TOT	-24,947.89	0.00	0.00	0.00	305.17	152.59	-24,490.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,028.50	2,466.31	0.00	0.00	0.00	0.00	-12,562.19	FIRE-MID COUNTY
PAY	-417,142.70	-2,466.31	0.00	0.00	4,196.09	2,098.04	-413,314.88	
TOT	-432,171.20	0.00	0.00	0.00	4,196.09	2,098.04	-425,877.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.44	74.48	0.00	0.00	0.00	0.00	-1,487.96	FIRE-MID COUNTY
PAY	-105,501.77	-74.48	0.00	0.00	1,055.76	527.88	-103,992.61	
TOT	-107,064.21	0.00	0.00	0.00	1,055.76	527.88	-105,480.57	
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ADJ	-12,741.08	4,259.86	0.00	0.00	0.00	0.00	-8,481.22	AUTH TOTAL
PAY	-551,442.22	-4,259.86	0.00	0.00	5,557.02	2,778.51	-547,366.55	
TOT	-564,183.30	0.00	0.00	0.00	5,557.02	2,778.51	-555,847.77	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,122.70	3,052.39	0.00	0.00	0.00	0.00	5,175.09	FIRE-PATTONVILLE
PAY	-87,149.40	-3,052.39	0.00	0.00	902.01	451.01	-88,848.77	
TOT	-85,026.70	0.00	0.00	0.00	902.01	451.01	-83,673.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,131.02	7,322.60	0.00	0.00	0.00	0.00	-21,808.42	FIRE-PATTONVILLE
PAY	-2,445,394.42	-7,322.60	0.00	0.00	24,527.17	12,263.58	-2,415,926.27	
TOT	-2,474,525.44	0.00	0.00	0.00	24,527.17	12,263.58	-2,437,734.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,200.55	152.57	0.00	0.00	0.00	0.00	-3,047.98	FIRE-PATTONVILLE
PAY	-216,113.76	-152.57	0.00	0.00	2,162.67	1,081.33	-213,022.33	
TOT	-219,314.31	0.00	0.00	0.00	2,162.67	1,081.33	-216,070.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124,035.26	0.00	0.00	0.00	1,240.35	620.18	-122,174.73	FIRE-PATTONVILLE
TOT	-124,035.26	0.00	0.00	0.00	1,240.35	620.18	-122,174.73	
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ADJ	-30,208.87	10,527.56	0.00	0.00	0.00	0.00	-19,681.31	AUTH TOTAL
PAY	-2,872,692.84	-10,527.56	0.00	0.00	28,832.20	14,416.10	-2,839,972.10	
TOT	-2,902,901.71	0.00	0.00	0.00	28,832.20	14,416.10	-2,859,653.41	

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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	3,491.36	3,143.57	0.00	0.00	0.00	0.00	6,634.93	FIRE-MARYLAND HTS
PAY	-92,948.09	-3,143.57	0.00	0.00	960.92	480.46	-94,650.28	
TOT	-89,456.73	0.00	0.00	0.00	960.92	480.46	-88,015.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,284.04	2,128.91	0.00	0.00	0.00	0.00	-57,155.13	FIRE-MARYLAND HTS
PAY	-1,446,333.66	-2,128.91	0.00	0.00	14,484.63	7,242.31	-1,426,735.63	
TOT	-1,505,617.70	0.00	0.00	0.00	14,484.63	7,242.31	-1,483,890.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,184.23	104.12	0.00	0.00	0.00	0.00	-2,080.11	FIRE-MARYLAND HTS
PAY	-147,487.58	-104.12	0.00	0.00	1,475.92	737.96	-145,377.82	
TOT	-149,671.81	0.00	0.00	0.00	1,475.92	737.96	-147,457.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	FIRE-MARYLAND HTS
PAY	-1,058.01	-6.33	0.00	0.00	10.64	5.32	-1,048.38	
TOT	-1,058.01	0.00	0.00	0.00	10.64	5.32	-1,042.05	
ADJ	-57,976.91	5,382.93	0.00	0.00	0.00	0.00	-52,593.98	AUTH TOTAL
PAY	-1,687,827.34	-5,382.93	0.00	0.00	16,932.11	8,466.05	-1,667,812.11	
TOT	-1,745,804.25	0.00	0.00	0.00	16,932.11	8,466.05	-1,720,406.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,611.78	7,142.57	0.00	0.00	0.00	0.00	12,754.35	FIRE-COMMUNITY
PAY	-125,018.43	-7,142.57	0.00	0.00	1,321.61	660.80	-130,178.59	
TOT	-119,406.65	0.00	0.00	0.00	1,321.61	660.80	-117,424.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.40	4,150.46	0.00	0.00	0.00	0.00	3,671.06	FIRE-COMMUNITY
PAY	-1,337,055.77	-4,150.46	0.00	0.00	13,412.06	6,706.03	-1,321,088.14	
TOT	-1,337,535.17	0.00	0.00	0.00	13,412.06	6,706.03	-1,317,417.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,046.77	49.90	0.00	0.00	0.00	0.00	-996.87	FIRE-COMMUNITY
PAY	-70,681.81	-49.90	0.00	0.00	707.32	353.66	-69,670.73	
TOT	-71,728.58	0.00	0.00	0.00	707.32	353.66	-70,667.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-COMMUNITY
PAY	-379.15	-9.48	0.00	0.00	3.88	1.95	-382.80	
TOT	-379.15	0.00	0.00	0.00	3.88	1.95	-373.32	
ADJ	4,085.61	11,352.41	0.00	0.00	0.00	0.00	15,438.02	AUTH TOTAL
PAY	-1,533,135.16	-11,352.41	0.00	0.00	15,444.87	7,722.44	-1,521,320.26	
TOT	-1,529,049.55	0.00	0.00	0.00	15,444.87	7,722.44	-1,505,882.24	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,127.02	3,589.57	0.00	0.00	0.00	0.00	10,716.59	FIRE-SPANISH LAKE
PAY	-63,399.17	-3,589.57	0.00	0.00	669.89	334.95	-65,983.90	
TOT	-56,272.15	0.00	0.00	0.00	669.89	334.95	-55,267.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.41	0.00	0.00	0.00	0.00	1,582.41	FIRE-SPANISH LAKE
PAY	-117,556.55	-1,582.41	0.00	0.00	1,191.39	595.69	-117,351.88	
TOT	-117,556.55	0.00	0.00	0.00	1,191.39	595.69	-115,769.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.84	3.57	0.00	0.00	0.00	0.00	-71.27	FIRE-SPANISH LAKE
PAY	-5,053.19	-3.57	0.00	0.00	50.57	25.29	-4,980.90	
TOT	-5,128.03	0.00	0.00	0.00	50.57	25.29	-5,052.17	
ADJ	7,052.18	5,175.55	0.00	0.00	0.00	0.00	12,227.73	AUTH TOTAL
PAY	-186,008.91	-5,175.55	0.00	0.00	1,911.85	955.93	-188,316.68	
TOT	-178,956.73	0.00	0.00	0.00	1,911.85	955.93	-176,088.95	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,705.56	9,895.21	0.00	0.00	0.00	0.00	21,600.77	FIRE-BLACK JACK
PAY	-166,094.83	-9,895.21	0.00	0.00	1,759.90	879.95	-173,350.19	
TOT	-154,389.27	0.00	0.00	0.00	1,759.90	879.95	-151,749.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.93	4,392.99	0.00	0.00	0.00	0.00	4,044.06	FIRE-BLACK JACK
PAY	-218,627.22	-4,392.99	0.00	0.00	2,230.20	1,115.10	-219,674.91	
TOT	-218,976.15	0.00	0.00	0.00	2,230.20	1,115.10	-215,630.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.29	17.99	0.00	0.00	0.00	0.00	-359.30	FIRE-BLACK JACK
PAY	-25,475.88	-17.99	0.00	0.00	254.94	127.47	-25,111.46	
TOT	-25,853.17	0.00	0.00	0.00	254.94	127.47	-25,470.76	
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ADJ	10,979.34	14,306.19	0.00	0.00	0.00	0.00	25,285.53	AUTH TOTAL
PAY	-410,197.93	-14,306.19	0.00	0.00	4,245.04	2,122.52	-418,136.56	
TOT	-399,218.59	0.00	0.00	0.00	4,245.04	2,122.52	-392,851.03	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,619.31	7,725.26	0.00	0.00	0.00	0.00	19,344.57	FIRE-MEHLVILLE
PAY	-132,884.55	-7,725.26	0.00	0.00	1,406.10	703.05	-138,500.66	
TOT	-121,265.24	0.00	0.00	0.00	1,406.10	703.05	-119,156.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117,556.76	3,181.04	0.00	0.00	0.00	0.00	-114,375.72	FIRE-MEHLVILLE
PAY	-1,262,059.05	-3,181.04	0.00	0.00	12,652.40	6,326.21	-1,246,261.48	
TOT	-1,379,615.81	0.00	0.00	0.00	12,652.40	6,326.21	-1,360,637.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,643.76	126.03	0.00	0.00	0.00	0.00	-2,517.73	FIRE-MEHLVILLE
PAY	-178,517.06	-126.03	0.00	0.00	1,786.43	893.22	-175,963.44	
TOT	-181,160.82	0.00	0.00	0.00	1,786.43	893.22	-178,481.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	FIRE-MEHLVILLE
PAY	-2,024.39	-50.61	0.00	0.00	20.75	10.37	-2,043.88	
TOT	-2,024.39	0.00	0.00	0.00	20.75	10.37	-1,993.27	
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ADJ	-108,581.21	11,082.94	0.00	0.00	0.00	0.00	-97,498.27	AUTH TOTAL
PAY	-1,575,485.05	-11,082.94	0.00	0.00	15,865.68	7,932.85	-1,562,769.46	
TOT	-1,684,066.26	0.00	0.00	0.00	15,865.68	7,932.85	-1,660,267.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,216.58	1,664.53	0.00	0.00	0.00	0.00	3,881.11	FIRE-WEST OVERLAND
PAY	-29,502.32	-1,664.53	0.00	0.00	311.67	155.83	-30,699.35	
TOT	-27,285.74	0.00	0.00	0.00	311.67	155.83	-26,818.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.56	1,056.18	0.00	0.00	0.00	0.00	964.62	FIRE-WEST OVERLAND
PAY	-248,143.64	-1,056.18	0.00	0.00	2,492.00	1,246.00	-245,461.82	
TOT	-248,235.20	0.00	0.00	0.00	2,492.00	1,246.00	-244,497.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.03	47.29	0.00	0.00	0.00	0.00	-944.74	FIRE-WEST OVERLAND
PAY	-66,985.86	-47.29	0.00	0.00	670.33	335.17	-66,027.65	
TOT	-67,977.89	0.00	0.00	0.00	670.33	335.17	-66,972.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	FIRE-WEST OVERLAND
PAY	-21,366.08	-59.89	0.00	0.00	214.26	107.13	-21,104.58	
TOT	-21,366.08	0.00	0.00	0.00	214.26	107.13	-21,044.69	
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ADJ	1,132.99	2,827.89	0.00	0.00	0.00	0.00	3,960.88	AUTH TOTAL
PAY	-365,997.90	-2,827.89	0.00	0.00	3,688.26	1,844.13	-363,293.40	
TOT	-364,864.91	0.00	0.00	0.00	3,688.26	1,844.13	-359,332.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,868.83	5,222.81	0.00	0.00	0.00	0.00	12,091.64	FIRE-METRO WEST
PAY	-93,935.13	-5,222.81	0.00	0.00	991.58	495.79	-97,670.57	
TOT	-87,066.30	0.00	0.00	0.00	991.58	495.79	-85,578.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,952.90	3,055.69	0.00	0.00	0.00	0.00	12,008.59	FIRE-METRO WEST
PAY	-1,132,147.74	-3,055.69	0.00	0.00	11,352.04	5,676.02	-1,118,175.37	
TOT	-1,123,194.84	0.00	0.00	0.00	11,352.04	5,676.02	-1,106,166.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,751.32	83.49	0.00	0.00	0.00	0.00	-1,667.83	FIRE-METRO WEST
PAY	-118,256.18	-83.49	0.00	0.00	1,183.39	591.70	-116,564.58	
TOT	-120,007.50	0.00	0.00	0.00	1,183.39	591.70	-118,232.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	FIRE-METRO WEST
PAY	-255.85	-6.40	0.00	0.00	2.62	1.31	-258.32	
TOT	-255.85	0.00	0.00	0.00	2.62	1.31	-251.92	
ADJ	14,070.41	8,368.39	0.00	0.00	0.00	0.00	22,438.80	AUTH TOTAL
PAY	-1,344,594.90	-8,368.39	0.00	0.00	13,529.63	6,764.82	-1,332,668.84	
TOT	-1,330,524.49	0.00	0.00	0.00	13,529.63	6,764.82	-1,310,230.04	

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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	4,955.08	4,078.58	0.00	0.00	0.00	0.00	9,033.66	FIRE-MONARCH
PAY	-68,587.85	-4,078.58	0.00	0.00	726.67	363.33	-71,576.43	
TOT	-63,632.77	0.00	0.00	0.00	726.67	363.33	-62,542.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,865.06	4,513.48	0.00	0.00	0.00	0.00	13,378.54	FIRE-MONARCH
PAY	-2,495,401.04	-4,513.48	0.00	0.00	24,999.14	12,499.58	-2,462,415.80	
TOT	-2,486,535.98	0.00	0.00	0.00	24,999.14	12,499.58	-2,449,037.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,882.09	89.72	0.00	0.00	0.00	0.00	-1,792.37	FIRE-MONARCH
PAY	-127,086.15	-89.72	0.00	0.00	1,271.76	635.88	-125,268.23	
TOT	-128,968.24	0.00	0.00	0.00	1,271.76	635.88	-127,060.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	FIRE-MONARCH
PAY	-1,570.38	-39.26	0.00	0.00	16.09	8.05	-1,585.50	
TOT	-1,570.38	0.00	0.00	0.00	16.09	8.05	-1,546.24	
ADJ	11,938.05	8,721.04	0.00	0.00	0.00	0.00	20,659.09	AUTH TOTAL
PAY	-2,692,645.42	-8,721.04	0.00	0.00	27,013.66	13,506.84	-2,660,845.96	
TOT	-2,680,707.37	0.00	0.00	0.00	27,013.66	13,506.84	-2,640,186.87	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.50	3,135.00	0.00	0.00	0.00	0.00	2,667.50	FIRE-CREVE COEUR
PAY	-47,811.60	-3,135.00	0.00	0.00	509.47	254.74	-50,182.39	
TOT	-48,279.10	0.00	0.00	0.00	509.47	254.74	-47,514.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.84	2,858.76	0.00	0.00	0.00	0.00	2,599.92	FIRE-CREVE COEUR
PAY	-2,652,164.00	-2,858.76	0.00	0.00	26,550.23	13,275.11	-2,615,197.42	
TOT	-2,652,422.84	0.00	0.00	0.00	26,550.23	13,275.11	-2,612,597.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,387.55	66.15	0.00	0.00	0.00	0.00	-1,321.40	FIRE-CREVE COEUR
PAY	-93,692.47	-66.15	0.00	0.00	937.58	468.79	-92,352.25	
TOT	-95,080.02	0.00	0.00	0.00	937.58	468.79	-93,673.65	
ADJ	-2,113.89	6,059.91	0.00	0.00	0.00	0.00	3,946.02	AUTH TOTAL
PAY	-2,793,668.07	-6,059.91	0.00	0.00	27,997.28	13,998.64	-2,757,732.06	
TOT	-2,795,781.96	0.00	0.00	0.00	27,997.28	13,998.64	-2,753,786.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,470.63	2,863.41	0.00	0.00	0.00	0.00	5,334.04	FIRE-FENTON
PAY	-42,834.39	-2,863.41	0.00	0.00	456.97	228.49	-45,012.34	
TOT	-40,363.76	0.00	0.00	0.00	456.97	228.49	-39,678.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,858.83	1,858.13	0.00	0.00	0.00	0.00	4,716.96	FIRE-FENTON
PAY	-3,268,053.87	-1,858.13	0.00	0.00	32,699.12	16,349.56	-3,220,863.32	
TOT	-3,265,195.04	0.00	0.00	0.00	32,699.12	16,349.56	-3,216,146.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,893.69	233.29	0.00	0.00	0.00	0.00	-4,660.40	FIRE-FENTON
PAY	-330,441.15	-233.29	0.00	0.00	3,306.74	1,653.38	-325,714.32	
TOT	-335,334.84	0.00	0.00	0.00	3,306.74	1,653.38	-330,374.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-FENTON
PAY	-21.32	-0.53	0.00	0.00	0.22	0.11	-21.52	
TOT	-21.32	0.00	0.00	0.00	0.22	0.11	-20.99	
ADJ	435.77	4,955.36	0.00	0.00	0.00	0.00	5,391.13	AUTH TOTAL
PAY	-3,641,350.73	-4,955.36	0.00	0.00	36,463.05	18,231.54	-3,591,611.50	
TOT	-3,640,914.96	0.00	0.00	0.00	36,463.05	18,231.54	-3,586,220.37	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,024.55	2,538.69	0.00	0.00	0.00	0.00	5,563.24	FIRE-WEST CO EMS
PAY	-42,639.99	-2,538.69	0.00	0.00	451.79	225.89	-44,501.00	
TOT	-39,615.44	0.00	0.00	0.00	451.79	225.89	-38,937.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,128.69	1,767.45	0.00	0.00	0.00	0.00	15,896.14	FIRE-WEST CO EMS
PAY	-673,844.59	-1,767.45	0.00	0.00	6,756.12	3,378.06	-665,477.86	
TOT	-659,715.90	0.00	0.00	0.00	6,756.12	3,378.06	-649,581.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.67	27.97	0.00	0.00	0.00	0.00	-558.70	FIRE-WEST CO EMS
PAY	-39,614.15	-27.97	0.00	0.00	396.42	198.21	-39,047.49	
TOT	-40,200.82	0.00	0.00	0.00	396.42	198.21	-39,606.19	
ADJ	16,566.57	4,334.11	0.00	0.00	0.00	0.00	20,900.68	AUTH TOTAL
PAY	-756,098.73	-4,334.11	0.00	0.00	7,604.33	3,802.16	-749,026.35	
TOT	-739,532.16	0.00	0.00	0.00	7,604.33	3,802.16	-728,125.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.74	1,614.02	0.00	0.00	0.00	0.00	2,195.76	FIRE-VALLEY PARK
PAY	-26,974.72	-1,614.02	0.00	0.00	285.89	142.94	-28,159.91	
TOT	-26,392.98	0.00	0.00	0.00	285.89	142.94	-25,964.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,310.88	1,276.09	0.00	0.00	0.00	0.00	3,586.97	FIRE-VALLEY PARK
PAY	-412,679.94	-1,276.09	0.00	0.00	4,139.56	2,069.78	-407,746.69	
TOT	-410,369.06	0.00	0.00	0.00	4,139.56	2,069.78	-404,159.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.85	32.93	0.00	0.00	0.00	0.00	-657.92	FIRE-VALLEY PARK
PAY	-46,649.09	-32.93	0.00	0.00	466.82	233.41	-45,981.79	
TOT	-47,339.94	0.00	0.00	0.00	466.82	233.41	-46,639.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	2,201.77	2,923.05	0.00	0.00	0.00	0.00	5,124.82	AUTH TOTAL
PAY	-486,304.16	-2,923.05	0.00	0.00	4,892.27	2,446.13	-481,888.81	
TOT	-484,102.39	0.00	0.00	0.00	4,892.27	2,446.13	-476,763.99	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.85	4,002.62	0.00	0.00	0.00	0.00	5,114.47	FIRE-EUREKA
PAY	-67,563.35	-4,002.62	0.00	0.00	715.66	357.83	-70,492.48	
TOT	-66,451.50	0.00	0.00	0.00	715.66	357.83	-65,378.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,811.12	2,680.13	0.00	0.00	0.00	0.00	14,491.25	FIRE-EUREKA
PAY	-246,519.73	-2,680.13	0.00	0.00	2,492.00	1,246.00	-245,461.86	
TOT	-234,708.61	0.00	0.00	0.00	2,492.00	1,246.00	-230,970.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.36	6.64	0.00	0.00	0.00	0.00	-132.72	FIRE-EUREKA
PAY	-9,409.91	-6.64	0.00	0.00	94.17	47.08	-9,275.30	
TOT	-9,549.27	0.00	0.00	0.00	94.17	47.08	-9,408.02	
ADJ	12,783.61	6,689.39	0.00	0.00	0.00	0.00	19,473.00	AUTH TOTAL
PAY	-323,492.99	-6,689.39	0.00	0.00	3,301.83	1,650.91	-325,229.64	
TOT	-310,709.38	0.00	0.00	0.00	3,301.83	1,650.91	-305,756.64	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	FIRE-PACIFIC
PAY	-262.04	-15.72	0.00	0.00	2.78	1.39	-273.59	
TOT	-262.04	0.00	0.00	0.00	2.78	1.39	-257.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,158.85	0.00	0.00	0.00	111.59	55.79	-10,991.47	FIRE-PACIFIC
TOT	-11,158.85	0.00	0.00	0.00	111.59	55.79	-10,991.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	FIRE-PACIFIC
PAY	-208.75	-5.22	0.00	0.00	2.14	1.07	-210.76	
TOT	-208.75	0.00	0.00	0.00	2.14	1.07	-205.54	
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-11,629.64	-20.94	0.00	0.00	116.51	58.25	-11,475.82	
TOT	-11,629.64	0.00	0.00	0.00	116.51	58.25	-11,454.88	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,572.62	0.00	0.00	0.00	205.73	102.86	-20,264.03	CROSSINGS CID
TOT	-20,572.62	0.00	0.00	0.00	205.73	102.86	-20,264.03	
PAY	-20,572.62	0.00	0.00	0.00	205.73	102.86	-20,264.03	AUTH TOTAL
TOT	-20,572.62	0.00	0.00	0.00	205.73	102.86	-20,264.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	15.74	0.00	0.00	0.00	0.00	54.05	LIGHT-CASTLE POINT
PAY	-269.31	-15.74	0.00	0.00	2.85	1.43	-280.77	
TOT	-231.00	0.00	0.00	0.00	2.85	1.43	-226.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.00	29.10	0.00	0.00	0.00	0.00	11.10	LIGHT-CASTLE POINT
PAY	-646.42	-29.10	0.00	0.00	6.75	3.38	-665.39	
TOT	-664.42	0.00	0.00	0.00	6.75	3.38	-654.29	
ADJ	20.31	44.84	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-915.73	-44.84	0.00	0.00	9.60	4.81	-946.16	
TOT	-895.42	0.00	0.00	0.00	9.60	4.81	-881.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.67	36.42	0.00	0.00	0.00	0.00	76.09	LIGHT-GLASGOW
PAY	-639.74	-36.42	0.00	0.00	6.76	3.38	-666.02	
TOT	-600.07	0.00	0.00	0.00	6.76	3.38	-589.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	LIGHT-GLASGOW
PAY	-1,836.08	-30.50	0.00	0.00	18.67	9.33	-1,838.58	
TOT	-1,836.08	0.00	0.00	0.00	18.67	9.33	-1,808.08	
ADJ	39.67	66.92	0.00	0.00	0.00	0.00	106.59	AUTH TOTAL
PAY	-2,475.82	-66.92	0.00	0.00	25.43	12.71	-2,504.60	
TOT	-2,436.15	0.00	0.00	0.00	25.43	12.71	-2,398.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.06	97.02	0.00	0.00	0.00	0.00	169.08	LIGHT-HANCOCK
PAY	-1,667.93	-97.02	0.00	0.00	17.65	8.83	-1,738.47	
TOT	-1,595.87	0.00	0.00	0.00	17.65	8.83	-1,569.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.72	95.06	0.00	0.00	0.00	0.00	117.78	LIGHT-HANCOCK
PAY	-148,999.40	-95.06	0.00	0.00	1,490.94	745.48	-146,858.04	
TOT	-148,976.68	0.00	0.00	0.00	1,490.94	745.48	-146,740.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.91	6.62	0.00	0.00	0.00	0.00	-132.29	LIGHT-HANCOCK
PAY	-9,379.64	-6.62	0.00	0.00	93.87	46.93	-9,245.46	
TOT	-9,518.55	0.00	0.00	0.00	93.87	46.93	-9,377.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	LIGHT-HANCOCK
PAY	-78.71	-1.97	0.00	0.00	0.81	0.40	-79.47	
TOT	-78.71	0.00	0.00	0.00	0.81	0.40	-77.50	
ADJ	-44.13	200.67	0.00	0.00	0.00	0.00	156.54	AUTH TOTAL
PAY	-160,125.68	-200.67	0.00	0.00	1,603.27	801.64	-157,921.44	
TOT	-160,169.81	0.00	0.00	0.00	1,603.27	801.64	-157,764.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	LIGHT-MERAMEC AMBL
PAY	-81.18	-4.87	0.00	0.00	0.86	0.43	-84.76	
TOT	-81.18	0.00	0.00	0.00	0.86	0.43	-79.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,457.12	0.00	0.00	0.00	34.57	17.29	-3,405.26	LIGHT-MERAMEC AMBL
TOT	-3,457.12	0.00	0.00	0.00	34.57	17.29	-3,405.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	LIGHT-MERAMEC AMBL
PAY	-64.67	-1.62	0.00	0.00	0.67	0.33	-65.29	
TOT	-64.67	0.00	0.00	0.00	0.67	0.33	-63.67	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-3,602.97	-6.49	0.00	0.00	36.10	18.05	-3,555.31	
TOT	-3,602.97	0.00	0.00	0.00	36.10	18.05	-3,548.82	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.06	11.14	0.00	0.00	0.00	0.00	38.20	LIGHT-WHEATON-COOK
PAY	-208.26	-11.14	0.00	0.00	2.19	1.10	-216.11	
TOT	-181.20	0.00	0.00	0.00	2.19	1.10	-177.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	11.22	0.00	0.00	0.00	0.00	10.05	LIGHT-WHEATON-COOK
PAY	-380.81	-11.22	0.00	0.00	3.92	1.96	-386.15	
TOT	-381.98	0.00	0.00	0.00	3.92	1.96	-376.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.22	0.00	0.00	0.00	0.00	-4.37	LIGHT-WHEATON-COOK
PAY	-309.70	-0.22	0.00	0.00	3.10	1.55	-305.27	
TOT	-314.29	0.00	0.00	0.00	3.10	1.55	-309.64	
ADJ	21.30	22.58	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-898.77	-22.58	0.00	0.00	9.21	4.61	-907.53	
TOT	-877.47	0.00	0.00	0.00	9.21	4.61	-863.65	

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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	16,596.56	46.64	0.00	0.00	0.00	0.00	16,643.20	CTY-UNINCORPORATED
PAY	-2,623.83	-46.64	0.00	0.00	26.69	0.00	-2,643.78	
TOT	13,972.73	0.00	0.00	0.00	26.69	0.00	13,999.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-54,363.13	543.63	0.00	-53,819.50	
TOT	0.00	0.00	0.00	-54,419.13	543.63	0.00	-53,875.50	
ADJ	16,596.56	46.64	0.00	-56.00	0.00	0.00	16,587.20	AUTH TOTAL
PAY	-2,623.83	-46.64	0.00	-54,363.13	570.32	0.00	-56,463.28	
TOT	13,972.73	0.00	0.00	-54,419.13	570.32	0.00	-39,876.08	
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	
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	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-BELLERIVE
PAY	-59.25	-3.56	0.00	0.00	0.63	0.32	-61.86	
TOT	-59.25	0.00	0.00	0.00	0.63	0.32	-58.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	CTY-BELLERIVE
TOT	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-215.03	-3.56	0.00	-28.00	2.47	1.10	-243.02	
TOT	-215.03	0.00	0.00	-28.00	2.47	1.10	-239.46	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.15	62.81	0.00	0.00	0.00	0.00	199.96	CTY-BEL NOR
PAY	-1,054.63	-62.81	0.00	0.00	11.18	5.58	-1,100.68	
TOT	-917.48	0.00	0.00	0.00	11.18	5.58	-900.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-BEL NOR
PAY	-2,786.06	-28.79	0.00	0.00	28.15	14.07	-2,772.63	
TOT	-2,786.06	0.00	0.00	0.00	28.15	14.07	-2,743.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-177.00	1.93	0.00	-175.07	
ADJ	137.15	91.60	0.00	15.50	0.00	0.00	244.25	AUTH TOTAL
PAY	-3,840.69	-91.60	0.00	-992.50	49.26	19.65	-4,855.88	
TOT	-3,703.54	0.00	0.00	-977.00	49.26	19.65	-4,611.63	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	CTY-BEL RIDGE
PAY	-23,066.35	-33.94	0.00	0.00	231.00	115.50	-22,753.79	
TOT	-23,066.35	0.00	0.00	0.00	231.00	115.50	-22,719.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-23,066.35	-33.94	0.00	-1,204.00	243.04	115.50	-23,945.75	
TOT	-23,066.35	0.00	0.00	-1,204.00	243.04	115.50	-23,911.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,548.07	697.22	0.00	0.00	0.00	0.00	2,245.29	CTY-BERKELEY
PAY	-9,722.60	-697.22	0.00	0.00	104.20	52.10	-10,263.52	
TOT	-8,174.53	0.00	0.00	0.00	104.20	52.10	-8,018.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.11	0.00	0.00	0.00	0.00	528.11	CTY-BERKELEY
PAY	-438,681.92	-528.11	0.00	0.00	4,392.10	2,196.05	-432,621.88	
TOT	-438,681.92	0.00	0.00	0.00	4,392.10	2,196.05	-432,093.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.74	9.14	0.00	0.00	0.00	0.00	-182.60	CTY-BERKELEY
PAY	-12,947.27	-9.14	0.00	0.00	129.56	64.79	-12,762.06	
TOT	-13,139.01	0.00	0.00	0.00	129.56	64.79	-12,944.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
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ADJ	1,356.33	1,234.47	0.00	0.00	0.00	0.00	2,590.80	AUTH TOTAL
PAY	-461,351.79	-1,234.47	0.00	-5,292.00	4,678.78	2,312.94	-460,886.54	
TOT	-459,995.46	0.00	0.00	-5,292.00	4,678.78	2,312.94	-458,295.74	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-BEVERLY HILLS
PAY	-143.13	-10.30	0.00	0.00	1.53	0.77	-151.13	
TOT	-143.13	0.00	0.00	0.00	1.53	0.77	-140.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-BEVERLY HILLS
PAY	-388.90	-13.16	0.00	0.00	4.02	2.01	-396.03	
TOT	-388.90	0.00	0.00	0.00	4.02	2.01	-382.87	
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ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-532.03	-23.46	0.00	0.00	5.55	2.78	-547.16	
TOT	-532.03	0.00	0.00	0.00	5.55	2.78	-523.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.64	520.70	0.00	0.00	0.00	0.00	1,295.34	CTY-BRENTWOOD
PAY	-8,633.24	-520.70	0.00	0.00	91.54	45.77	-9,016.63	
TOT	-7,858.60	0.00	0.00	0.00	91.54	45.77	-7,721.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.85	432.15	0.00	0.00	0.00	0.00	-128.70	CTY-BRENTWOOD
PAY	-248,575.04	-432.15	0.00	0.00	2,490.07	1,245.04	-245,272.08	
TOT	-249,135.89	0.00	0.00	0.00	2,490.07	1,245.04	-245,400.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,475.00	44.75	0.00	-4,430.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,475.00	44.75	0.00	-4,430.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-994.00	9.94	0.00	-984.06	
TOT	0.00	0.00	0.00	-980.00	9.94	0.00	-970.06	
ADJ	213.79	952.85	0.00	14.00	0.00	0.00	1,180.64	AUTH TOTAL
PAY	-257,208.28	-952.85	0.00	-5,469.00	2,636.30	1,290.81	-259,703.02	
TOT	-256,994.49	0.00	0.00	-5,455.00	2,636.30	1,290.81	-258,522.38	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	327.39	152.02	0.00	0.00	0.00	0.00	479.41	CTY-BRIDGETON
PAY	-207,240.54	-152.02	0.00	0.00	2,073.93	1,036.96	-204,281.67	
TOT	-206,913.15	0.00	0.00	0.00	2,073.93	1,036.96	-203,802.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	327.39	152.02	0.00	0.00	0.00	0.00	479.41	AUTH TOTAL
PAY	-207,240.54	-152.02	0.00	-1,372.00	2,087.65	1,036.96	-205,639.95	
TOT	-206,913.15	0.00	0.00	-1,372.00	2,087.65	1,036.96	-205,160.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	20.52	0.00	0.00	0.00	0.00	31.88	CTY-CALVERTON PARK
PAY	-394.25	-20.52	0.00	0.00	4.15	2.07	-408.55	
TOT	-382.89	0.00	0.00	0.00	4.15	2.07	-376.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	CTY-CALVERTON PARK
PAY	-1,902.32	-40.56	0.00	0.00	19.43	9.71	-1,913.74	
TOT	-1,902.32	0.00	0.00	0.00	19.43	9.71	-1,873.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-CALVERTON PARK
PAY	-875.00	-17.50	0.00	0.00	8.93	0.00	-883.57	
TOT	-875.00	0.00	0.00	0.00	8.93	0.00	-866.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,227.29	12.27	0.00	-1,215.02	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,227.29	12.27	0.00	-1,215.02	
ADJ	11.36	78.58	0.00	0.00	0.00	0.00	89.94	AUTH TOTAL
PAY	-3,171.57	-78.58	0.00	-1,227.29	44.78	11.78	-4,420.88	
TOT	-3,160.21	0.00	0.00	-1,227.29	44.78	11.78	-4,330.94	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.18	23.55	0.00	0.00	0.00	0.00	56.73	CTY-CHARLACK
PAY	-388.97	-23.55	0.00	0.00	4.13	2.06	-406.33	
TOT	-355.79	0.00	0.00	0.00	4.13	2.06	-349.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	2.22	0.00	0.00	0.00	0.00	-1.43	CTY-CHARLACK
PAY	-2,112.52	-2.22	0.00	0.00	21.15	10.57	-2,083.02	
TOT	-2,116.17	0.00	0.00	0.00	21.15	10.57	-2,084.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	29.53	25.77	0.00	0.00	0.00	0.00	55.30	AUTH TOTAL
PAY	-2,501.49	-25.77	0.00	-252.00	27.80	12.63	-2,738.83	
TOT	-2,471.96	0.00	0.00	-252.00	27.80	12.63	-2,683.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.85	1,042.35	0.00	0.00	0.00	0.00	1,641.20	CTY-CLAYTON
PAY	-14,634.04	-1,042.35	0.00	0.00	156.76	78.38	-15,441.25	
TOT	-14,035.19	0.00	0.00	0.00	156.76	78.38	-13,800.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,602.16	4,044.41	0.00	0.00	0.00	0.00	2,442.25	CTY-CLAYTON
PAY	-1,939,563.56	-4,044.41	0.00	0.00	19,436.08	9,718.04	-1,914,453.85	
TOT	-1,941,165.72	0.00	0.00	0.00	19,436.08	9,718.04	-1,912,011.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,432.20	64.32	0.00	-6,367.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-6,432.20	64.32	0.00	-6,367.88	
ADJ	-1,003.31	5,086.76	0.00	0.00	0.00	0.00	4,083.45	AUTH TOTAL
PAY	-1,954,197.60	-5,086.76	0.00	-6,432.20	19,657.16	9,796.42	-1,936,262.98	
TOT	-1,955,200.91	0.00	0.00	-6,432.20	19,657.16	9,796.42	-1,932,179.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.44	62.14	0.00	0.00	0.00	0.00	117.58	CTY-COUNTRY CLUB H
PAY	-975.29	-62.14	0.00	0.00	10.37	5.19	-1,021.87	
TOT	-919.85	0.00	0.00	0.00	10.37	5.19	-904.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.42	0.00	0.00	0.00	0.00	78.42	CTY-COUNTRY CLUB H
PAY	-4,308.37	-78.42	0.00	0.00	43.86	21.93	-4,321.00	
TOT	-4,308.37	0.00	0.00	0.00	43.86	21.93	-4,242.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.71	1.23	0.00	0.00	0.00	0.00	-24.48	CTY-COUNTRY CLUB H
PAY	-1,735.93	-1.23	0.00	0.00	17.37	8.69	-1,711.10	
TOT	-1,761.64	0.00	0.00	0.00	17.37	8.69	-1,735.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-172.00	1.68	0.00	-170.32	
ADJ	29.73	141.79	0.00	-4.00	0.00	0.00	167.52	AUTH TOTAL
PAY	-7,019.59	-141.79	0.00	-1,260.00	84.20	35.81	-8,301.37	
TOT	-6,989.86	0.00	0.00	-1,264.00	84.20	35.81	-8,133.85	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-CRYSTAL LAKE P
PAY	-97.69	-12.72	0.00	0.00	1.11	0.55	-108.75	
TOT	-97.69	0.00	0.00	0.00	1.11	0.55	-96.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	CTY-CRYSTAL LAKE P
PAY	-5,258.09	-22.17	0.00	0.00	52.80	26.40	-5,201.06	
TOT	-5,258.09	0.00	0.00	0.00	52.80	26.40	-5,178.89	
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-5,355.78	-34.89	0.00	0.00	53.91	26.95	-5,309.81	
TOT	-5,355.78	0.00	0.00	0.00	53.91	26.95	-5,274.92	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	
PAY	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	109.40	0.00	0.00	0.00	0.00	105.32	CTY-ELLISVILLE
PAY	-44,351.57	-109.40	0.00	0.00	444.61	222.31	-43,794.05	
TOT	-44,355.65	0.00	0.00	0.00	444.61	222.31	-43,688.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
ADJ	-4.08	109.40	0.00	0.00	0.00	0.00	105.32	AUTH TOTAL
PAY	-44,351.57	-109.40	0.00	-1,988.00	464.49	222.31	-45,762.17	
TOT	-44,355.65	0.00	0.00	-1,988.00	464.49	222.31	-45,656.85	

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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	1,832.79	1,320.20	0.00	0.00	0.00	0.00	3,152.99	CTY-FERGUSON
PAY	-22,082.23	-1,320.20	0.00	0.00	234.02	117.01	-23,051.40	
TOT	-20,249.44	0.00	0.00	0.00	234.02	117.01	-19,898.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.38	1,040.89	0.00	0.00	0.00	0.00	990.51	CTY-FERGUSON
PAY	-131,077.21	-1,040.89	0.00	0.00	1,321.18	660.59	-130,136.33	
TOT	-131,127.59	0.00	0.00	0.00	1,321.18	660.59	-129,145.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,536.00	115.36	0.00	-11,420.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11,536.00	115.36	0.00	-11,420.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,787.50	17.88	0.00	-1,769.62	
TOT	0.00	0.00	0.00	-1,692.50	17.88	0.00	-1,674.62	
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ADJ	1,782.41	2,361.09	0.00	95.00	0.00	0.00	4,238.50	AUTH TOTAL
PAY	-153,159.44	-2,361.09	0.00	-13,323.50	1,688.44	777.60	-166,377.99	
TOT	-151,377.03	0.00	0.00	-13,228.50	1,688.44	777.60	-162,139.49	
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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-FLOREDELL HIL
PAY	-1,809.74	-38.50	0.00	0.00	18.49	9.24	-1,820.51	
TOT	-1,809.74	0.00	0.00	0.00	18.49	9.24	-1,782.01	
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ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-1,809.74	-38.50	0.00	0.00	18.49	9.24	-1,820.51	
TOT	-1,809.74	0.00	0.00	0.00	18.49	9.24	-1,782.01	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.52	446.88	0.00	0.00	0.00	0.00	1,106.40	CTY-FLORISSANT
PAY	-7,617.79	-446.88	0.00	0.00	80.65	40.32	-7,943.70	
TOT	-6,958.27	0.00	0.00	0.00	80.65	40.32	-6,837.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,975.86	278.26	0.00	0.00	0.00	0.00	-2,697.60	CTY-FLORISSANT
PAY	-56,900.82	-278.26	0.00	0.00	571.79	285.89	-56,321.40	
TOT	-59,876.68	0.00	0.00	0.00	571.79	285.89	-59,019.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-30,412.03	304.12	0.00	-30,107.91	
TOT	0.00	0.00	0.00	-30,512.03	304.12	0.00	-30,207.91	
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ADJ	-2,316.34	725.14	0.00	-100.00	0.00	0.00	-1,691.20	AUTH TOTAL
PAY	-64,518.61	-725.14	0.00	-30,412.03	956.56	326.21	-94,373.01	
TOT	-66,834.95	0.00	0.00	-30,512.03	956.56	326.21	-96,064.21	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.10	197.22	0.00	0.00	0.00	0.00	907.32	CTY-FRONTENAC
PAY	-2,230.10	-197.22	0.00	0.00	24.27	12.14	-2,390.91	
TOT	-1,520.00	0.00	0.00	0.00	24.27	12.14	-1,483.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,171.91	1,293.58	0.00	0.00	0.00	0.00	2,465.49	CTY-FRONTENAC
PAY	-398,165.28	-1,293.58	0.00	0.00	3,994.59	1,997.30	-393,466.97	
TOT	-396,993.37	0.00	0.00	0.00	3,994.59	1,997.30	-391,001.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
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ADJ	1,882.01	1,490.80	0.00	0.00	0.00	0.00	3,372.81	AUTH TOTAL
PAY	-400,395.38	-1,490.80	0.00	-4,032.00	4,059.18	2,009.44	-399,849.56	
TOT	-398,513.37	0.00	0.00	-4,032.00	4,059.18	2,009.44	-396,476.75	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.06	256.52	0.00	0.00	0.00	0.00	411.58	CTY-GLENDALE
PAY	-3,525.75	-256.52	0.00	0.00	37.83	18.91	-3,725.53	
TOT	-3,370.69	0.00	0.00	0.00	37.83	18.91	-3,313.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.17	545.29	0.00	0.00	0.00	0.00	310.12	CTY-GLENDALE
PAY	-83,014.39	-545.29	0.00	0.00	835.59	417.80	-82,306.29	
TOT	-83,249.56	0.00	0.00	0.00	835.59	417.80	-81,996.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-546.00	5.53	0.00	-540.47	
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ADJ	-80.11	801.81	0.00	6.50	0.00	0.00	728.20	AUTH TOTAL
PAY	-86,540.14	-801.81	0.00	-552.50	878.95	436.71	-86,578.79	
TOT	-86,620.25	0.00	0.00	-546.00	878.95	436.71	-85,850.59	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-GLEN ECHO PK
PAY	-88.56	-5.30	0.00	0.00	0.94	0.47	-92.45	
TOT	-88.56	0.00	0.00	0.00	0.94	0.47	-87.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-GLEN ECHO PK
PAY	-67.12	-4.03	0.00	0.00	0.71	0.36	-70.08	
TOT	-67.12	0.00	0.00	0.00	0.71	0.36	-66.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-155.68	-9.33	0.00	-50.00	2.15	0.83	-212.03	
TOT	-155.68	0.00	0.00	-50.00	2.15	0.83	-202.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-GRANTWOOD
PAY	-180.39	-10.78	0.00	0.00	1.91	0.95	-188.31	
TOT	-180.39	0.00	0.00	0.00	1.91	0.95	-177.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-929.09	0.00	0.00	0.00	9.29	4.65	-915.15	CTY-GRANTWOOD
TOT	-929.09	0.00	0.00	0.00	9.29	4.65	-915.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-1,109.48	-10.78	0.00	-330.00	14.50	5.60	-1,430.16	
TOT	-1,109.48	0.00	0.00	-330.00	14.50	5.60	-1,419.38	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-HUNTLEIGH
PAY	-144.63	-8.67	0.00	0.00	1.54	0.76	-151.00	
TOT	-144.63	0.00	0.00	0.00	1.54	0.76	-142.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,577.63	0.00	0.00	0.00	195.78	97.89	-19,283.96	CTY-HUNTLEIGH
TOT	-19,577.63	0.00	0.00	0.00	195.78	97.89	-19,283.96	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-19,722.26	-8.67	0.00	0.00	197.32	98.65	-19,434.96	
TOT	-19,722.26	0.00	0.00	0.00	197.32	98.65	-19,426.29	

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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	1,562.35	957.85	0.00	0.00	0.00	0.00	2,520.20	CTY-JENNINGS
PAY	-15,911.34	-957.85	0.00	0.00	168.69	84.35	-16,616.15	
TOT	-14,348.99	0.00	0.00	0.00	168.69	84.35	-14,095.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.22	932.04	0.00	0.00	0.00	0.00	917.82	CTY-JENNINGS
PAY	-45,776.27	-932.04	0.00	0.00	467.08	233.54	-46,007.69	
TOT	-45,790.49	0.00	0.00	0.00	467.08	233.54	-45,089.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.90	0.00	0.00	0.00	0.00	73.90	CTY-JENNINGS
PAY	-3,415.00	-73.90	0.00	0.00	34.89	0.00	-3,454.01	
TOT	-3,415.00	0.00	0.00	0.00	34.89	0.00	-3,380.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,666.47	66.66	0.00	-6,599.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,666.47	66.66	0.00	-6,599.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	
TOT	0.00	0.00	0.00	-1,420.50	14.94	0.00	-1,405.56	
ADJ	1,548.13	1,963.79	0.00	73.50	0.00	0.00	3,585.42	AUTH TOTAL
PAY	-65,102.61	-1,963.79	0.00	-8,160.47	752.26	317.89	-74,156.72	
TOT	-63,554.48	0.00	0.00	-8,086.97	752.26	317.89	-70,571.30	

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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	719.57	1,220.13	0.00	0.00	0.00	0.00	1,939.70	CTY-KIRKWOOD
PAY	-20,239.99	-1,220.13	0.00	0.00	214.60	107.30	-21,138.22	
TOT	-19,520.42	0.00	0.00	0.00	214.60	107.30	-19,198.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,750.86	1,609.20	0.00	0.00	0.00	0.00	3,360.06	CTY-KIRKWOOD
PAY	-265,882.95	-1,609.20	0.00	0.00	2,674.92	1,337.46	-263,479.77	
TOT	-264,132.09	0.00	0.00	0.00	2,674.92	1,337.46	-260,119.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,898.59	38.99	0.00	-3,859.60	
TOT	0.00	0.00	0.00	-3,824.59	38.99	0.00	-3,785.60	
ADJ	2,470.43	2,829.33	0.00	74.00	0.00	0.00	5,373.76	AUTH TOTAL
PAY	-286,122.94	-2,829.33	0.00	-11,878.59	3,008.31	1,444.76	-296,377.79	
TOT	-283,652.51	0.00	0.00	-11,804.59	3,008.31	1,444.76	-291,004.03	

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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	822.97	563.21	0.00	0.00	0.00	0.00	1,386.18	CTY-LADUE
PAY	-7,425.84	-563.21	0.00	0.00	79.89	39.95	-7,869.21	
TOT	-6,602.87	0.00	0.00	0.00	79.89	39.95	-6,483.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,934.99	2,026.68	0.00	0.00	0.00	0.00	-908.31	CTY-LADUE
PAY	-907,966.60	-2,026.68	0.00	0.00	9,099.94	4,549.96	-896,343.38	
TOT	-910,901.59	0.00	0.00	0.00	9,099.94	4,549.96	-897,251.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.91	13.87	0.00	0.00	0.00	0.00	-277.04	CTY-LADUE
PAY	-19,643.64	-13.87	0.00	0.00	196.58	98.29	-19,362.64	
TOT	-19,934.55	0.00	0.00	0.00	196.58	98.29	-19,639.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	731.25	0.00	0.00	0.00	0.00	0.00	731.25	CTY-LADUE
TOT	731.25	0.00	0.00	0.00	0.00	0.00	731.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-476.50	4.77	0.00	-471.73	
TOT	0.00	0.00	0.00	-440.50	4.77	0.00	-435.73	
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ADJ	-1,671.68	2,603.76	0.00	36.00	0.00	0.00	968.08	AUTH TOTAL
PAY	-935,036.08	-2,603.76	0.00	-476.50	9,381.18	4,688.20	-924,046.96	
TOT	-936,707.76	0.00	0.00	-440.50	9,381.18	4,688.20	-923,078.88	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,579.10	811.63	0.00	0.00	0.00	0.00	2,390.73	CTY-MAPLEWOOD
PAY	-14,120.42	-811.63	0.00	0.00	149.32	74.66	-14,708.07	
TOT	-12,541.32	0.00	0.00	0.00	149.32	74.66	-12,317.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	414.43	409.43	0.00	0.00	0.00	0.00	823.86	CTY-MAPLEWOOD
PAY	-302,953.66	-409.43	0.00	0.00	3,033.63	1,516.82	-298,812.64	
TOT	-302,539.23	0.00	0.00	0.00	3,033.63	1,516.82	-297,988.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.36	113.95	0.00	0.00	0.00	0.00	-2,276.41	CTY-MAPLEWOOD
PAY	-161,406.33	-113.95	0.00	0.00	1,615.20	807.60	-159,097.48	
TOT	-163,796.69	0.00	0.00	0.00	1,615.20	807.60	-161,373.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,547.56	15.48	0.00	-1,532.08	
TOT	0.00	0.00	0.00	-1,403.56	15.48	0.00	-1,388.08	
ADJ	-396.83	1,335.01	0.00	144.00	0.00	0.00	1,082.18	AUTH TOTAL
PAY	-478,480.41	-1,335.01	0.00	-5,497.56	4,853.13	2,399.08	-478,060.77	
TOT	-478,877.24	0.00	0.00	-5,353.56	4,853.13	2,399.08	-476,978.59	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	16.28	0.00	0.00	0.00	0.00	23.40	CTY-MARLBOROUGH
PAY	-269.88	-16.28	0.00	0.00	2.86	1.43	-281.87	
TOT	-262.76	0.00	0.00	0.00	2.86	1.43	-258.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,739.05	0.00	0.00	0.00	67.39	33.70	-6,637.96	CTY-MARLBOROUGH
TOT	-6,739.05	0.00	0.00	0.00	67.39	33.70	-6,637.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	7.12	16.28	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-7,008.93	-16.28	0.00	-56.00	70.81	35.13	-6,975.27	
TOT	-7,001.81	0.00	0.00	-56.00	70.81	35.13	-6,951.87	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.92	80.83	0.00	0.00	0.00	0.00	271.75	CTY-NORMANDY
PAY	-1,212.60	-80.83	0.00	0.00	12.94	6.46	-1,274.03	
TOT	-1,021.68	0.00	0.00	0.00	12.94	6.46	-1,002.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	66.97	0.00	0.00	0.00	0.00	62.62	CTY-NORMANDY
PAY	-6,942.70	-66.97	0.00	0.00	70.10	35.04	-6,904.53	
TOT	-6,947.05	0.00	0.00	0.00	70.10	35.04	-6,841.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,648.12	16.48	0.00	-1,631.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,648.12	16.48	0.00	-1,631.64	
ADJ	186.57	147.80	0.00	0.00	0.00	0.00	334.37	AUTH TOTAL
PAY	-8,155.30	-147.80	0.00	-1,648.12	99.52	41.50	-9,810.20	
TOT	-7,968.73	0.00	0.00	-1,648.12	99.52	41.50	-9,475.83	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.08	286.89	0.00	0.00	0.00	0.00	991.97	CTY-NORTHWOODS
PAY	-4,938.84	-286.89	0.00	0.00	52.26	26.12	-5,147.35	
TOT	-4,233.76	0.00	0.00	0.00	52.26	26.12	-4,155.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.33	390.31	0.00	0.00	0.00	0.00	261.98	CTY-NORTHWOODS
PAY	-8,518.96	-390.31	0.00	0.00	89.09	44.54	-8,775.64	
TOT	-8,647.29	0.00	0.00	0.00	89.09	44.54	-8,513.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	48.00	0.00	0.00	0.00	0.00	-352.00	CTY-NORTHWOODS
PAY	-1,200.00	-48.00	0.00	0.00	12.48	0.00	-1,235.52	
TOT	-1,600.00	0.00	0.00	0.00	12.48	0.00	-1,587.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,632.68	16.33	0.00	-1,616.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,632.68	16.33	0.00	-1,616.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-642.10	6.42	0.00	-635.68	
TOT	0.00	0.00	0.00	-597.10	6.42	0.00	-590.68	
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ADJ	176.75	725.20	0.00	45.00	0.00	0.00	946.95	AUTH TOTAL
PAY	-14,657.80	-725.20	0.00	-2,274.78	176.58	70.66	-17,410.54	
TOT	-14,481.05	0.00	0.00	-2,229.78	176.58	70.66	-16,463.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.10	17.69	0.00	0.00	0.00	0.00	-11.41	CTY-OAKLAND
PAY	-330.59	-17.69	0.00	0.00	3.49	1.74	-343.05	
TOT	-359.69	0.00	0.00	0.00	3.49	1.74	-354.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-OAKLAND
PAY	-1,333.30	-31.41	0.00	0.00	13.64	6.83	-1,344.24	
TOT	-1,333.30	0.00	0.00	0.00	13.64	6.83	-1,312.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-29.10	49.10	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-1,663.89	-49.10	0.00	-224.00	19.37	8.57	-1,909.05	
TOT	-1,692.99	0.00	0.00	-224.00	19.37	8.57	-1,889.05	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.04	795.60	0.00	0.00	0.00	0.00	1,853.64	CTY-OLIVETTE
PAY	-13,902.31	-795.60	0.00	0.00	146.98	73.49	-14,477.44	
TOT	-12,844.27	0.00	0.00	0.00	146.98	73.49	-12,623.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,007.67	2,107.37	0.00	0.00	0.00	0.00	4,115.04	CTY-OLIVETTE
PAY	-403,523.70	-2,107.37	0.00	0.00	4,056.31	2,028.16	-399,546.60	
TOT	-401,516.03	0.00	0.00	0.00	4,056.31	2,028.16	-395,431.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,116.50	11.17	0.00	-1,105.33	
TOT	0.00	0.00	0.00	-1,094.50	11.17	0.00	-1,083.33	
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ADJ	3,065.71	2,902.97	0.00	22.00	0.00	0.00	5,990.68	AUTH TOTAL
PAY	-417,426.01	-2,902.97	0.00	-7,566.50	4,278.96	2,101.65	-421,514.87	
TOT	-414,360.30	0.00	0.00	-7,544.50	4,278.96	2,101.65	-415,524.19	

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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	-115.62	469.54	0.00	0.00	0.00	0.00	353.92	CTY-OVERLAND
PAY	-8,208.93	-469.54	0.00	0.00	86.79	43.39	-8,548.29	
TOT	-8,324.55	0.00	0.00	0.00	86.79	43.39	-8,194.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	210.92	0.00	0.00	0.00	0.00	205.62	CTY-OVERLAND
PAY	-91,915.91	-210.92	0.00	0.00	921.27	460.63	-90,744.93	
TOT	-91,921.21	0.00	0.00	0.00	921.27	460.63	-90,539.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-OVERLAND
PAY	-322.00	-2.50	0.00	0.00	3.25	0.00	-321.25	
TOT	-322.00	0.00	0.00	0.00	3.25	0.00	-318.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
ADJ	-120.92	682.96	0.00	0.00	0.00	0.00	562.04	AUTH TOTAL
PAY	-100,446.84	-682.96	0.00	-7,616.00	1,087.47	504.02	-107,154.31	
TOT	-100,567.76	0.00	0.00	-7,616.00	1,087.47	504.02	-106,592.27	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-PACIFIC
PAY	-96.70	-5.80	0.00	0.00	1.03	0.51	-100.96	
TOT	-96.70	0.00	0.00	0.00	1.03	0.51	-95.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,674.06	0.00	0.00	0.00	86.74	43.37	-8,543.95	CTY-PACIFIC
TOT	-8,674.06	0.00	0.00	0.00	86.74	43.37	-8,543.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.59	9.99	0.00	0.00	0.00	0.00	-199.60	CTY-PACIFIC
PAY	-14,152.35	-9.99	0.00	0.00	141.62	70.81	-13,949.91	
TOT	-14,361.94	0.00	0.00	0.00	141.62	70.81	-14,149.51	
ADJ	-209.59	15.79	0.00	0.00	0.00	0.00	-193.80	AUTH TOTAL
PAY	-22,923.11	-15.79	0.00	0.00	229.39	114.69	-22,594.82	
TOT	-23,132.70	0.00	0.00	0.00	229.39	114.69	-22,788.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.97	21.80	0.00	0.00	0.00	0.00	101.77	CTY-PASADENA HILLS
PAY	-399.78	-21.80	0.00	0.00	4.22	2.11	-415.25	
TOT	-319.81	0.00	0.00	0.00	4.22	2.11	-313.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-PASADENA HILLS
PAY	-509.25	-26.04	0.00	0.00	5.35	2.68	-527.26	
TOT	-509.25	0.00	0.00	0.00	5.35	2.68	-501.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	79.97	47.84	0.00	0.00	0.00	0.00	127.81	AUTH TOTAL
PAY	-909.03	-47.84	0.00	-56.00	10.13	4.79	-997.95	
TOT	-829.06	0.00	0.00	-56.00	10.13	4.79	-870.14	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-PASADENA PARK
PAY	-132.04	-7.92	0.00	0.00	1.40	0.70	-137.86	
TOT	-132.04	0.00	0.00	0.00	1.40	0.70	-129.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-PASADENA PARK
PAY	-341.26	-16.18	0.00	0.00	3.57	1.79	-352.08	
TOT	-341.26	0.00	0.00	0.00	3.57	1.79	-335.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
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ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-473.30	-24.10	0.00	-306.00	8.03	2.49	-792.88	
TOT	-473.30	0.00	0.00	-306.00	8.03	2.49	-768.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.55	26.51	0.00	0.00	0.00	0.00	130.06	CTY-PINE LAWN
PAY	-378.85	-26.51	0.00	0.00	4.06	2.02	-399.28	
TOT	-275.30	0.00	0.00	0.00	4.06	2.02	-269.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.22	45.16	0.00	0.00	0.00	0.00	-263.06	CTY-PINE LAWN
PAY	-1,864.10	-45.16	0.00	0.00	19.09	9.55	-1,880.62	
TOT	-2,172.32	0.00	0.00	0.00	19.09	9.55	-2,143.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,119.44	11.19	0.00	-1,108.25	
TOT	0.00	0.00	0.00	-1,455.44	11.19	0.00	-1,444.25	
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ADJ	-204.67	71.67	0.00	-336.00	0.00	0.00	-469.00	AUTH TOTAL
PAY	-2,242.95	-71.67	0.00	-1,119.44	34.34	11.57	-3,388.15	
TOT	-2,447.62	0.00	0.00	-1,455.44	34.34	11.57	-3,857.15	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.12	391.58	0.00	0.00	0.00	0.00	1,342.70	CTY-RICHMOND HTS
PAY	-4,125.82	-391.58	0.00	0.00	45.18	22.59	-4,449.63	
TOT	-3,174.70	0.00	0.00	0.00	45.18	22.59	-3,106.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.19	380.60	0.00	0.00	0.00	0.00	233.41	CTY-RICHMOND HTS
PAY	-129,734.77	-380.60	0.00	0.00	1,301.16	650.57	-128,163.64	
TOT	-129,881.96	0.00	0.00	0.00	1,301.16	650.57	-127,930.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,992.00	49.92	0.00	-4,942.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,992.00	49.92	0.00	-4,942.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,664.00	16.64	0.00	-1,647.36	
TOT	0.00	0.00	0.00	-1,553.50	16.64	0.00	-1,536.86	
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ADJ	803.93	772.18	0.00	110.50	0.00	0.00	1,686.61	AUTH TOTAL
PAY	-133,860.59	-772.18	0.00	-6,656.00	1,412.90	673.16	-139,202.71	
TOT	-133,056.66	0.00	0.00	-6,545.50	1,412.90	673.16	-137,516.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.61	351.13	0.00	0.00	0.00	0.00	893.74	CTY-ROCK HILL
PAY	-6,125.81	-351.13	0.00	0.00	64.77	32.39	-6,379.78	
TOT	-5,583.20	0.00	0.00	0.00	64.77	32.39	-5,486.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	700.17	393.67	0.00	0.00	0.00	0.00	1,093.84	CTY-ROCK HILL
PAY	-116,924.54	-393.67	0.00	0.00	1,173.19	586.59	-115,558.43	
TOT	-116,224.37	0.00	0.00	0.00	1,173.19	586.59	-114,464.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-483.50	4.84	0.00	-478.66	
TOT	0.00	0.00	0.00	-466.00	4.84	0.00	-461.16	
ADJ	1,242.78	744.80	0.00	17.50	0.00	0.00	2,005.08	AUTH TOTAL
PAY	-123,050.35	-744.80	0.00	-1,575.50	1,253.72	618.98	-123,497.95	
TOT	-121,807.57	0.00	0.00	-1,558.00	1,253.72	618.98	-121,492.87	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.63	205.97	0.00	0.00	0.00	0.00	563.60	CTY-ST JOHN
PAY	-3,725.21	-205.97	0.00	0.00	39.31	19.66	-3,872.21	
TOT	-3,367.58	0.00	0.00	0.00	39.31	19.66	-3,308.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.86	0.00	0.00	0.00	0.00	108.86	CTY-ST JOHN
PAY	-28,895.17	-108.86	0.00	0.00	290.04	145.02	-28,568.97	
TOT	-28,895.17	0.00	0.00	0.00	290.04	145.02	-28,460.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
ADJ	357.63	314.83	0.00	0.00	0.00	0.00	672.46	AUTH TOTAL
PAY	-32,620.38	-314.83	0.00	-4,396.00	373.31	164.68	-36,793.22	
TOT	-32,262.75	0.00	0.00	-4,396.00	373.31	164.68	-36,120.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.40	301.87	0.00	0.00	0.00	0.00	1,119.27	CTY-SHREWSBURY
PAY	-5,124.73	-301.87	0.00	0.00	54.27	27.13	-5,345.20	
TOT	-4,307.33	0.00	0.00	0.00	54.27	27.13	-4,225.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.70	0.00	0.00	0.00	0.00	699.70	CTY-SHREWSBURY
PAY	-105,169.07	-699.70	0.00	0.00	1,058.69	529.35	-104,280.73	
TOT	-105,169.07	0.00	0.00	0.00	1,058.69	529.35	-103,581.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	817.40	1,001.57	0.00	0.00	0.00	0.00	1,818.97	AUTH TOTAL
PAY	-110,293.80	-1,001.57	0.00	-476.00	1,117.72	556.48	-110,097.17	
TOT	-109,476.40	0.00	0.00	-476.00	1,117.72	556.48	-108,278.20	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	19.83	0.00	0.00	0.00	0.00	31.97	CTY-SYCAMORE HILLS
PAY	-352.55	-19.83	0.00	0.00	3.73	1.86	-366.79	
TOT	-340.41	0.00	0.00	0.00	3.73	1.86	-334.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-SYCAMORE HILLS
PAY	-621.62	-13.73	0.00	0.00	6.36	3.18	-625.81	
TOT	-621.62	0.00	0.00	0.00	6.36	3.18	-612.08	
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	12.14	33.56	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-974.17	-33.56	0.00	-308.00	13.17	5.04	-1,297.52	
TOT	-962.03	0.00	0.00	-308.00	13.17	5.04	-1,251.82	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	8.29	0.00	0.00	0.00	0.00	16.03	CTY-UPLANDS PARK
PAY	-174.47	-8.29	0.00	0.00	1.82	0.91	-180.03	
TOT	-166.73	0.00	0.00	0.00	1.82	0.91	-164.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-UPLANDS PARK
PAY	-171.14	-10.27	0.00	0.00	1.81	0.91	-178.69	
TOT	-171.14	0.00	0.00	0.00	1.81	0.91	-168.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7.74	18.56	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-345.61	-18.56	0.00	-112.00	4.75	1.82	-469.60	
TOT	-337.87	0.00	0.00	-112.00	4.75	1.82	-443.30	

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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	3,936.58	1,560.30	0.00	0.00	0.00	0.00	5,496.88	CTY-UNIVERSITY CTY
PAY	-25,297.71	-1,560.30	0.00	0.00	268.58	134.29	-26,455.14	
TOT	-21,361.13	0.00	0.00	0.00	268.58	134.29	-20,958.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,257.93	1,578.14	0.00	0.00	0.00	0.00	-679.79	CTY-UNIVERSITY CTY
PAY	-254,127.92	-1,578.14	0.00	0.00	2,557.06	1,278.53	-251,870.47	
TOT	-256,385.85	0.00	0.00	0.00	2,557.06	1,278.53	-252,550.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.43	0.88	0.00	0.00	0.00	0.00	-17.55	CTY-UNIVERSITY CTY
PAY	-1,244.26	-0.88	0.00	0.00	12.45	6.22	-1,226.47	
TOT	-1,262.69	0.00	0.00	0.00	12.45	6.22	-1,244.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,044.47	240.44	0.00	-23,804.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24,044.47	240.44	0.00	-23,804.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	448.50	0.00	0.00	448.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,047.41	60.47	0.00	-5,986.94	
TOT	0.00	0.00	0.00	-5,598.91	60.47	0.00	-5,538.44	
ADJ	1,660.22	3,139.32	0.00	448.50	0.00	0.00	5,248.04	AUTH TOTAL
PAY	-280,669.89	-3,139.32	0.00	-30,091.88	3,139.00	1,419.04	-309,343.05	
TOT	-279,009.67	0.00	0.00	-29,643.38	3,139.00	1,419.04	-304,095.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.61	225.28	0.00	0.00	0.00	0.00	637.89	CTY-VALLEY PARK
PAY	-3,984.51	-225.28	0.00	0.00	42.10	21.05	-4,146.64	
TOT	-3,571.90	0.00	0.00	0.00	42.10	21.05	-3,508.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.86	200.64	0.00	0.00	0.00	0.00	172.78	CTY-VALLEY PARK
PAY	-80,709.39	-200.64	0.00	0.00	809.10	404.55	-79,696.38	
TOT	-80,737.25	0.00	0.00	0.00	809.10	404.55	-79,523.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.00	0.00	0.00	71.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,277.00	12.77	0.00	-1,264.23	
TOT	0.00	0.00	0.00	-1,206.00	12.77	0.00	-1,193.23	
ADJ	384.75	425.92	0.00	71.00	0.00	0.00	881.67	AUTH TOTAL
PAY	-84,693.90	-425.92	0.00	-2,227.00	873.47	425.60	-86,047.75	
TOT	-84,309.15	0.00	0.00	-2,156.00	873.47	425.60	-85,166.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.97	135.72	0.00	0.00	0.00	0.00	80.75	CTY-VELDA CITY
PAY	-2,260.03	-135.72	0.00	0.00	23.96	11.98	-2,359.81	
TOT	-2,315.00	0.00	0.00	0.00	23.96	11.98	-2,279.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.37	0.00	0.00	0.00	0.00	183.37	CTY-VELDA CITY
PAY	-3,751.20	-183.37	0.00	0.00	39.34	19.68	-3,875.55	
TOT	-3,751.20	0.00	0.00	0.00	39.34	19.68	-3,692.18	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-293.00	2.93	0.00	-290.07	
TOT	0.00	0.00	0.00	-312.00	2.93	0.00	-309.07	
ADJ	-54.97	319.09	0.00	-19.00	0.00	0.00	245.12	AUTH TOTAL
PAY	-6,011.23	-319.09	0.00	-1,077.00	74.07	31.66	-7,301.59	
TOT	-6,066.20	0.00	0.00	-1,096.00	74.07	31.66	-7,056.47	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	20.94	0.00	0.00	0.00	0.00	30.20	CTY-VELDA VILLAGE
PAY	-353.93	-20.94	0.00	0.00	3.75	1.87	-369.25	
TOT	-344.67	0.00	0.00	0.00	3.75	1.87	-339.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-VELDA VILLAGE
PAY	-504.81	-17.29	0.00	0.00	5.22	2.61	-514.27	
TOT	-504.81	0.00	0.00	0.00	5.22	2.61	-496.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	9.26	38.23	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-858.74	-38.23	0.00	-448.00	13.45	4.48	-1,327.04	
TOT	-849.48	0.00	0.00	-448.00	13.45	4.48	-1,279.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.33	22.15	0.00	0.00	0.00	0.00	84.48	CTY-VINITA PARK
PAY	-380.66	-22.15	0.00	0.00	4.03	2.01	-396.77	
TOT	-318.33	0.00	0.00	0.00	4.03	2.01	-312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.52	19.96	0.00	0.00	0.00	0.00	-594.56	CTY-VINITA PARK
PAY	-26,367.62	-19.96	0.00	0.00	263.88	131.94	-25,991.76	
TOT	-26,982.14	0.00	0.00	0.00	263.88	131.94	-26,586.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.08	14.21	0.00	0.00	0.00	0.00	-283.87	CTY-VINITA PARK
PAY	-20,127.32	-14.21	0.00	0.00	201.41	100.71	-19,839.41	
TOT	-20,425.40	0.00	0.00	0.00	201.41	100.71	-20,123.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
ADJ	-850.27	56.32	0.00	0.00	0.00	0.00	-793.95	AUTH TOTAL
PAY	-46,875.60	-56.32	0.00	-1,200.00	481.32	234.66	-47,415.94	
TOT	-47,725.87	0.00	0.00	-1,200.00	481.32	234.66	-48,209.89	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.65	0.00	0.00	0.00	0.00	121.65	CTY-WARSON WOODS
PAY	-20,920.67	-121.65	0.00	0.00	210.43	105.21	-20,726.68	
TOT	-20,920.67	0.00	0.00	0.00	210.43	105.21	-20,605.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	0.00	121.65	0.00	0.00	0.00	0.00	121.65	AUTH TOTAL
PAY	-20,920.67	-121.65	0.00	-2,410.00	234.53	105.21	-23,112.58	
TOT	-20,920.67	0.00	0.00	-2,410.00	234.53	105.21	-22,990.93	

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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	699.43	994.00	0.00	0.00	0.00	0.00	1,693.43	CTY-WEBSTER GROVES
PAY	-15,405.33	-994.00	0.00	0.00	163.99	82.00	-16,153.34	
TOT	-14,705.90	0.00	0.00	0.00	163.99	82.00	-14,459.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.25	1,626.88	0.00	0.00	0.00	0.00	1,416.63	CTY-WEBSTER GROVES
PAY	-240,545.06	-1,626.88	0.00	0.00	2,421.72	1,210.86	-238,539.36	
TOT	-240,755.31	0.00	0.00	0.00	2,421.72	1,210.86	-237,122.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,750.00	97.50	0.00	-9,652.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9,750.00	97.50	0.00	-9,652.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,042.50	30.43	0.00	-3,012.07	
TOT	0.00	0.00	0.00	-3,019.50	30.43	0.00	-2,989.07	
ADJ	489.18	2,620.88	0.00	23.00	0.00	0.00	3,133.06	AUTH TOTAL
PAY	-255,950.39	-2,620.88	0.00	-12,792.50	2,713.64	1,292.86	-267,357.27	
TOT	-255,461.21	0.00	0.00	-12,769.50	2,713.64	1,292.86	-264,224.21	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.32	21.91	0.00	0.00	0.00	0.00	69.23	CTY-WINCHESTER
PAY	-388.07	-21.91	0.00	0.00	4.10	2.05	-403.83	
TOT	-340.75	0.00	0.00	0.00	4.10	2.05	-334.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-WINCHESTER
PAY	-1,098.79	-5.65	0.00	0.00	11.05	5.52	-1,087.87	
TOT	-1,098.79	0.00	0.00	0.00	11.05	5.52	-1,082.22	
ADJ	47.32	27.56	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-1,486.86	-27.56	0.00	0.00	15.15	7.57	-1,491.70	
TOT	-1,439.54	0.00	0.00	0.00	15.15	7.57	-1,416.82	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.27	66.00	0.00	0.00	0.00	0.00	115.27	CTY-WOODSON TERRAC
PAY	-1,159.54	-66.00	0.00	0.00	12.26	6.13	-1,207.15	
TOT	-1,110.27	0.00	0.00	0.00	12.26	6.13	-1,091.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.71	0.00	0.00	0.00	0.00	62.71	CTY-WOODSON TERRAC
PAY	-28,918.36	-62.71	0.00	0.00	289.81	144.90	-28,546.36	
TOT	-28,918.36	0.00	0.00	0.00	289.81	144.90	-28,483.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,392.69	23.93	0.00	-2,368.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,392.69	23.93	0.00	-2,368.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-609.40	6.09	0.00	-603.31	
TOT	0.00	0.00	0.00	-601.90	6.09	0.00	-595.81	
ADJ	49.27	128.71	0.00	7.50	0.00	0.00	185.48	AUTH TOTAL
PAY	-30,077.90	-128.71	0.00	-3,002.09	332.09	151.03	-32,725.58	
TOT	-30,028.63	0.00	0.00	-2,994.59	332.09	151.03	-32,540.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	20.91	0.00	0.00	0.00	0.00	23.66	CTY-HILLSDALE
PAY	-344.06	-20.91	0.00	0.00	3.65	1.82	-359.50	
TOT	-341.31	0.00	0.00	0.00	3.65	1.82	-335.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.55	17.98	0.00	0.00	0.00	0.00	-555.57	CTY-HILLSDALE
PAY	-488.31	-17.98	0.00	0.00	5.06	2.53	-498.70	
TOT	-1,061.86	0.00	0.00	0.00	5.06	2.53	-1,054.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-571.00	5.71	0.00	-565.29	
TOT	0.00	0.00	0.00	-532.00	5.71	0.00	-526.29	
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ADJ	-570.80	38.89	0.00	39.00	0.00	0.00	-492.91	AUTH TOTAL
PAY	-832.37	-38.89	0.00	-571.00	14.42	4.35	-1,423.49	
TOT	-1,403.17	0.00	0.00	-532.00	14.42	4.35	-1,916.40	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.81	494.05	0.00	0.00	0.00	0.00	828.86	CTY-CRESTWOOD
PAY	-8,226.44	-494.05	0.00	0.00	87.20	43.60	-8,589.69	
TOT	-7,891.63	0.00	0.00	0.00	87.20	43.60	-7,760.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.50	0.00	0.00	0.00	0.00	274.50	CTY-CRESTWOOD
PAY	-147,457.60	-274.50	0.00	0.00	1,477.33	738.66	-145,516.11	
TOT	-147,457.60	0.00	0.00	0.00	1,477.33	738.66	-145,241.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.81	16.58	0.00	0.00	0.00	0.00	-331.23	CTY-CRESTWOOD
PAY	-23,485.44	-16.58	0.00	0.00	235.02	117.51	-23,149.49	
TOT	-23,833.25	0.00	0.00	0.00	235.02	117.51	-23,480.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,939.00	19.39	0.00	-1,919.61	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,939.00	19.39	0.00	-1,919.61	
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ADJ	-13.00	785.13	0.00	0.00	0.00	0.00	772.13	AUTH TOTAL
PAY	-179,169.48	-785.13	0.00	-1,939.00	1,818.94	899.77	-179,174.90	
TOT	-179,182.48	0.00	0.00	-1,939.00	1,818.94	899.77	-178,402.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-LAKESHIRE
PAY	-2,555.47	-2.67	0.00	0.00	25.58	12.79	-2,519.77	
TOT	-2,555.47	0.00	0.00	0.00	25.58	12.79	-2,517.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2,555.47	-2.67	0.00	-550.00	31.08	12.79	-3,064.27	
TOT	-2,555.47	0.00	0.00	-550.00	31.08	12.79	-3,061.60	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,706.68	1,155.82	0.00	0.00	0.00	0.00	2,862.50	CTY-ST ANN
PAY	-19,845.25	-1,155.82	0.00	0.00	210.01	105.01	-20,686.05	
TOT	-18,138.57	0.00	0.00	0.00	210.01	105.01	-17,823.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.22	490.25	0.00	0.00	0.00	0.00	449.03	CTY-ST ANN
PAY	-155,836.43	-490.25	0.00	0.00	1,563.26	781.63	-153,981.79	
TOT	-155,877.65	0.00	0.00	0.00	1,563.26	781.63	-153,532.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	158.69	0.00	0.00	0.00	0.00	0.00	158.69	CTY-ST ANN
TOT	158.69	0.00	0.00	0.00	0.00	0.00	158.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	
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ADJ	1,824.15	1,646.07	0.00	0.00	0.00	0.00	3,470.22	AUTH TOTAL
PAY	-175,681.68	-1,646.07	0.00	-5,376.00	1,827.03	886.64	-179,990.08	
TOT	-173,857.53	0.00	0.00	-5,376.00	1,827.03	886.64	-176,519.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,587.97	0.00	0.00	0.00	105.88	52.94	-10,429.15	CTY-EDMUNDSON
TOT	-10,587.97	0.00	0.00	0.00	105.88	52.94	-10,429.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<hr/>								
PAY	-10,587.97	0.00	0.00	-750.00	113.38	52.94	-11,171.65	AUTH TOTAL
TOT	-10,587.97	0.00	0.00	-750.00	113.38	52.94	-11,171.65	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.10	10.65	0.00	0.00	0.00	0.00	55.75	CTY-KINLOCH
PAY	-91.90	-10.65	0.00	0.00	1.03	0.51	-101.01	
TOT	-46.80	0.00	0.00	0.00	1.03	0.51	-45.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-KINLOCH
PAY	-47.91	-2.88	0.00	0.00	0.51	0.25	-50.03	
TOT	-47.91	0.00	0.00	0.00	0.51	0.25	-47.15	
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ADJ	45.10	13.53	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-139.81	-13.53	0.00	0.00	1.54	0.76	-151.04	
TOT	-94.71	0.00	0.00	0.00	1.54	0.76	-92.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.23	60.93	0.00	0.00	0.00	0.00	160.16	CTY-HANLEY HILLS
PAY	-1,063.23	-60.93	0.00	0.00	11.24	5.62	-1,107.30	
TOT	-964.00	0.00	0.00	0.00	11.24	5.62	-947.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	CTY-HANLEY HILLS
PAY	-3,598.21	-46.35	0.00	0.00	36.44	18.22	-3,589.90	
TOT	-3,598.21	0.00	0.00	0.00	36.44	18.22	-3,543.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	99.23	107.28	0.00	0.00	0.00	0.00	206.51	AUTH TOTAL
PAY	-4,661.44	-107.28	0.00	-1,876.00	66.44	23.84	-6,554.44	
TOT	-4,562.21	0.00	0.00	-1,876.00	66.44	23.84	-6,347.93	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	14.86	0.00	0.00	0.00	0.00	52.43	CTY-NORWOOD COURT
PAY	-254.16	-14.86	0.00	0.00	2.69	1.34	-264.99	
TOT	-216.59	0.00	0.00	0.00	2.69	1.34	-212.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-NORWOOD COURT
PAY	-1,896.42	-0.80	0.00	0.00	18.97	9.48	-1,868.77	
TOT	-1,896.42	0.00	0.00	0.00	18.97	9.48	-1,867.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	37.57	15.66	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	-2,150.58	-15.66	0.00	-91.00	22.57	10.82	-2,223.85	
TOT	-2,113.01	0.00	0.00	-91.00	22.57	10.82	-2,170.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.86	38.63	0.00	0.00	0.00	0.00	100.49	CTY-WELLSTON
PAY	-522.20	-38.63	0.00	0.00	5.61	2.80	-552.42	
TOT	-460.34	0.00	0.00	0.00	5.61	2.80	-451.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.81	242.65	0.00	0.00	0.00	0.00	178.84	CTY-WELLSTON
PAY	-10,470.16	-242.65	0.00	0.00	107.13	53.56	-10,552.12	
TOT	-10,533.97	0.00	0.00	0.00	107.13	53.56	-10,373.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-727.80	7.28	0.00	-720.52	
TOT	0.00	0.00	0.00	-811.80	7.28	0.00	-804.52	
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ADJ	-1.95	281.28	0.00	-84.00	0.00	0.00	195.33	AUTH TOTAL
PAY	-10,992.36	-281.28	0.00	-727.80	120.02	56.36	-11,825.06	
TOT	-10,994.31	0.00	0.00	-811.80	120.02	56.36	-11,629.73	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-COUNTRY LIFE A
PAY	-263.89	-12.27	0.00	0.00	2.76	1.38	-272.02	
TOT	-263.89	0.00	0.00	0.00	2.76	1.38	-259.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,255.04	0.00	0.00	0.00	72.55	36.28	-7,146.21	CTY-COUNTRY LIFE A
TOT	-7,255.04	0.00	0.00	0.00	72.55	36.28	-7,146.21	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-7,518.93	-12.27	0.00	0.00	75.31	37.66	-7,418.23	
TOT	-7,518.93	0.00	0.00	0.00	75.31	37.66	-7,405.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,411.20	1,865.44	0.00	0.00	0.00	0.00	4,276.64	CTY-HAZELWOOD
PAY	-33,752.81	-1,865.44	0.00	0.00	356.18	178.09	-35,083.98	
TOT	-31,341.61	0.00	0.00	0.00	356.18	178.09	-30,807.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,878.40	1,344.26	0.00	0.00	0.00	0.00	-18,534.14	CTY-HAZELWOOD
PAY	-511,103.71	-1,344.26	0.00	0.00	5,124.48	2,562.24	-504,761.25	
TOT	-530,982.11	0.00	0.00	0.00	5,124.48	2,562.24	-523,295.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,728.82	82.41	0.00	0.00	0.00	0.00	-1,646.41	CTY-HAZELWOOD
PAY	-116,736.76	-82.41	0.00	0.00	1,168.19	584.09	-115,066.89	
TOT	-118,465.58	0.00	0.00	0.00	1,168.19	584.09	-116,713.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.20	0.00	0.00	0.00	0.00	56.20	CTY-HAZELWOOD
PAY	-2,135.00	-56.20	0.00	0.00	21.91	0.00	-2,169.29	
TOT	-2,135.00	0.00	0.00	0.00	21.91	0.00	-2,113.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,960.00	39.60	0.00	-3,920.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,960.00	39.60	0.00	-3,920.40	
ADJ	-19,196.02	3,348.31	0.00	0.00	0.00	0.00	-15,847.71	AUTH TOTAL
PAY	-663,728.28	-3,348.31	0.00	-3,960.00	6,710.36	3,324.42	-661,001.81	
TOT	-682,924.30	0.00	0.00	-3,960.00	6,710.36	3,324.42	-676,849.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.83	366.23	0.00	0.00	0.00	0.00	778.06	CTY-MOLINE ACRES
PAY	-6,073.42	-366.23	0.00	0.00	64.39	32.20	-6,343.06	
TOT	-5,661.59	0.00	0.00	0.00	64.39	32.20	-5,565.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.29	278.91	0.00	0.00	0.00	0.00	112.62	CTY-MOLINE ACRES
PAY	-10,492.22	-278.91	0.00	0.00	107.71	53.85	-10,609.57	
TOT	-10,658.51	0.00	0.00	0.00	107.71	53.85	-10,496.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
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ADJ	245.54	645.14	0.00	0.00	0.00	0.00	890.68	AUTH TOTAL
PAY	-16,565.64	-645.14	0.00	-1,064.00	182.74	86.05	-18,005.99	
TOT	-16,320.10	0.00	0.00	-1,064.00	182.74	86.05	-17,115.31	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.84	97.22	0.00	0.00	0.00	0.00	49.38	CTY-CREVE COEUR
PAY	-1,571.81	-97.22	0.00	0.00	16.69	8.35	-1,643.99	
TOT	-1,619.65	0.00	0.00	0.00	16.69	8.35	-1,594.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.47	297.11	0.00	0.00	0.00	0.00	253.64	CTY-CREVE COEUR
PAY	-287,676.79	-297.11	0.00	0.00	2,879.74	1,439.87	-283,654.29	
TOT	-287,720.26	0.00	0.00	0.00	2,879.74	1,439.87	-283,400.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,006.00	90.06	0.00	-8,915.94	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9,006.00	90.06	0.00	-8,915.94	
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ADJ	-91.31	394.33	0.00	0.00	0.00	0.00	303.02	AUTH TOTAL
PAY	-289,248.60	-394.33	0.00	-9,006.00	2,986.49	1,448.22	-294,214.22	
TOT	-289,339.91	0.00	0.00	-9,006.00	2,986.49	1,448.22	-293,911.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.74	42.15	0.00	0.00	0.00	0.00	7.41	CTY-BRECKENRIDGE H
PAY	-5,750.70	-42.15	0.00	0.00	57.93	28.96	-5,705.96	
TOT	-5,785.44	0.00	0.00	0.00	57.93	28.96	-5,698.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
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ADJ	-34.74	42.15	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-5,750.70	-42.15	0.00	-2,324.00	81.17	28.96	-8,006.72	
TOT	-5,785.44	0.00	0.00	-2,324.00	81.17	28.96	-7,999.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.85	42.70	0.00	0.00	0.00	0.00	144.55	CTY-PAGEDALE
PAY	-721.77	-42.70	0.00	0.00	7.65	3.82	-753.00	
TOT	-619.92	0.00	0.00	0.00	7.65	3.82	-608.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.40	48.41	0.00	0.00	0.00	0.00	-401.99	CTY-PAGEDALE
PAY	-1,508.28	-48.41	0.00	0.00	15.56	7.78	-1,533.35	
TOT	-1,958.68	0.00	0.00	0.00	15.56	7.78	-1,935.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,093.19	10.93	0.00	-1,082.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,093.19	10.93	0.00	-1,082.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-318.30	3.18	0.00	-315.12	
TOT	0.00	0.00	0.00	-303.30	3.18	0.00	-300.12	
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ADJ	-348.55	91.11	0.00	15.00	0.00	0.00	-242.44	AUTH TOTAL
PAY	-2,230.05	-91.11	0.00	-1,411.49	37.32	11.60	-3,683.73	
TOT	-2,578.60	0.00	0.00	-1,396.49	37.32	11.60	-3,926.17	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-GREENDALE
PAY	-939.75	-13.34	0.00	0.00	9.53	4.77	-938.79	
TOT	-939.75	0.00	0.00	0.00	9.53	4.77	-925.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-174.00	1.92	0.00	-172.08	
ADJ	0.00	13.34	0.00	18.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-939.75	-13.34	0.00	-642.00	15.95	4.77	-1,574.37	
TOT	-939.75	0.00	0.00	-624.00	15.95	4.77	-1,543.03	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.10	20.58	0.00	0.00	0.00	0.00	60.68	CTY-CLARKSON VALLY
PAY	-340.88	-20.58	0.00	0.00	3.62	1.80	-356.04	
TOT	-300.78	0.00	0.00	0.00	3.62	1.80	-295.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	CTY-CLARKSON VALLY
PAY	-11,163.10	-22.02	0.00	0.00	111.85	55.93	-11,017.34	
TOT	-11,163.10	0.00	0.00	0.00	111.85	55.93	-10,995.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	40.10	42.60	0.00	0.00	0.00	0.00	82.70	AUTH TOTAL
PAY	-11,503.98	-42.60	0.00	-1,288.00	128.35	57.73	-12,648.50	
TOT	-11,463.88	0.00	0.00	-1,288.00	128.35	57.73	-12,565.80	

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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	2,688.62	935.62	0.00	0.00	0.00	0.00	3,624.24	CTY-BELLEFONTAINE
PAY	-16,813.85	-935.62	0.00	0.00	177.50	88.75	-17,483.22	
TOT	-14,125.23	0.00	0.00	0.00	177.50	88.75	-13,858.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.23	0.00	0.00	0.00	0.00	586.23	CTY-BELLEFONTAINE
PAY	-48,025.93	-586.23	0.00	0.00	486.12	243.06	-47,882.98	
TOT	-48,025.93	0.00	0.00	0.00	486.12	243.06	-47,296.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,219.58	82.20	0.00	-8,137.38	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,219.58	82.20	0.00	-8,137.38	
ADJ	2,688.62	1,521.85	0.00	0.00	0.00	0.00	4,210.47	AUTH TOTAL
PAY	-64,839.78	-1,521.85	0.00	-8,219.58	745.82	331.81	-73,503.58	
TOT	-62,151.16	0.00	0.00	-8,219.58	745.82	331.81	-69,293.11	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.04	33.81	0.00	0.00	0.00	0.00	63.85	CTY-RIVERVIEW
PAY	-542.32	-33.81	0.00	0.00	5.76	2.88	-567.49	
TOT	-512.28	0.00	0.00	0.00	5.76	2.88	-503.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	CTY-RIVERVIEW
PAY	-2,741.55	-90.22	0.00	0.00	28.32	14.16	-2,789.29	
TOT	-2,741.55	0.00	0.00	0.00	28.32	14.16	-2,699.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-RIVERVIEW
PAY	-517.50	-6.00	0.00	0.00	5.24	0.00	-518.26	
TOT	-517.50	0.00	0.00	0.00	5.24	0.00	-512.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
ADJ	30.04	130.03	0.00	0.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-3,801.37	-130.03	0.00	-1,736.00	56.68	17.04	-5,593.68	
TOT	-3,771.33	0.00	0.00	-1,736.00	56.68	17.04	-5,433.61	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
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PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.18	321.93	0.00	0.00	0.00	0.00	830.11	CTY-MANCHESTER
PAY	-5,336.77	-321.93	0.00	0.00	56.59	28.29	-5,573.82	
TOT	-4,828.59	0.00	0.00	0.00	56.59	28.29	-4,743.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,215.84	313.51	0.00	0.00	0.00	0.00	3,529.35	CTY-MANCHESTER
PAY	-69,102.94	-313.51	0.00	0.00	694.17	347.08	-68,375.20	
TOT	-65,887.10	0.00	0.00	0.00	694.17	347.08	-64,845.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	
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ADJ	3,724.02	635.44	0.00	0.00	0.00	0.00	4,359.46	AUTH TOTAL
PAY	-74,439.71	-635.44	0.00	-3,750.00	788.26	375.37	-77,661.52	
TOT	-70,715.69	0.00	0.00	-3,750.00	788.26	375.37	-73,302.06	

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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	197.15	86.78	0.00	0.00	0.00	0.00	283.93	CTY-DELLWOOD
PAY	-1,452.20	-86.78	0.00	0.00	15.39	7.69	-1,515.90	
TOT	-1,255.05	0.00	0.00	0.00	15.39	7.69	-1,231.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.78	0.00	0.00	0.00	0.00	259.78	CTY-DELLWOOD
PAY	-24,582.04	-259.78	0.00	0.00	248.42	124.21	-24,469.19	
TOT	-24,582.04	0.00	0.00	0.00	248.42	124.21	-24,209.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-DELLWOOD
PAY	-245.00	-4.90	0.00	0.00	2.50	0.00	-247.40	
TOT	-245.00	0.00	0.00	0.00	2.50	0.00	-242.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
ADJ	197.15	351.46	0.00	0.00	0.00	0.00	548.61	AUTH TOTAL
PAY	-26,279.24	-351.46	0.00	-3,220.00	298.51	131.90	-29,420.29	
TOT	-26,082.09	0.00	0.00	-3,220.00	298.51	131.90	-28,871.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	9.69	0.00	0.00	0.00	0.00	6.72	CTY-COOL VALLEY
PAY	-152.25	-9.69	0.00	0.00	1.62	0.81	-159.51	
TOT	-155.22	0.00	0.00	0.00	1.62	0.81	-152.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	CTY-COOL VALLEY
PAY	-766.71	-15.62	0.00	0.00	7.83	3.91	-770.59	
TOT	-766.71	0.00	0.00	0.00	7.83	3.91	-754.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
ADJ	-2.97	25.31	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-918.96	-25.31	0.00	-850.00	17.95	4.72	-1,771.60	
TOT	-921.93	0.00	0.00	-850.00	17.95	4.72	-1,749.26	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.64	278.26	0.00	0.00	0.00	0.00	412.90	CTY-EUREKA
PAY	-4,720.85	-278.26	0.00	0.00	49.99	24.99	-4,924.13	
TOT	-4,586.21	0.00	0.00	0.00	49.99	24.99	-4,511.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,554.83	132.09	0.00	0.00	0.00	0.00	3,686.92	CTY-EUREKA
PAY	-35,944.70	-132.09	0.00	0.00	360.77	180.38	-35,535.64	
TOT	-32,389.87	0.00	0.00	0.00	360.77	180.38	-31,848.72	
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ADJ	3,689.47	410.35	0.00	0.00	0.00	0.00	4,099.82	AUTH TOTAL
PAY	-40,665.55	-410.35	0.00	0.00	410.76	205.37	-40,459.77	
TOT	-36,976.08	0.00	0.00	0.00	410.76	205.37	-36,359.95	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.52	34.47	0.00	0.00	0.00	0.00	98.99	CTY-SUNSET HILLS
PAY	-549.83	-34.47	0.00	0.00	5.84	2.92	-575.54	
TOT	-485.31	0.00	0.00	0.00	5.84	2.92	-476.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	11.27	0.00	0.00	0.00	0.00	9.52	CTY-SUNSET HILLS
PAY	-30,174.43	-11.27	0.00	0.00	301.85	150.93	-29,732.92	
TOT	-30,176.18	0.00	0.00	0.00	301.85	150.93	-29,723.40	
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ADJ	62.77	45.74	0.00	0.00	0.00	0.00	108.51	AUTH TOTAL
PAY	-30,724.26	-45.74	0.00	0.00	307.69	153.85	-30,308.46	
TOT	-30,661.49	0.00	0.00	0.00	307.69	153.85	-30,199.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.79	190.28	0.00	0.00	0.00	0.00	591.07	CTY-BLACK JACK
PAY	-3,250.66	-190.28	0.00	0.00	34.41	17.20	-3,389.33	
TOT	-2,849.87	0.00	0.00	0.00	34.41	17.20	-2,798.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.02	0.00	0.00	0.00	0.00	174.02	CTY-BLACK JACK
PAY	-14,517.46	-174.02	0.00	0.00	146.91	73.46	-14,471.11	
TOT	-14,517.46	0.00	0.00	0.00	146.91	73.46	-14,297.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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ADJ	400.79	364.30	0.00	0.00	0.00	0.00	765.09	AUTH TOTAL
PAY	-17,768.12	-364.30	0.00	-1,512.00	196.44	90.66	-19,357.32	
TOT	-17,367.33	0.00	0.00	-1,512.00	196.44	90.66	-18,592.23	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	
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PAY	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	
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PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,503.00	5,954.53	0.00	0.00	0.00	0.00	13,457.53	DEV. DISABILITY-PRO
PAY	-102,988.82	-5,954.53	0.00	0.00	1,089.44	544.71	-107,309.20	
TOT	-95,485.82	0.00	0.00	0.00	1,089.44	544.71	-93,851.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,882.02	5,228.41	0.00	0.00	0.00	0.00	-11,653.61	DEV. DISABILITY-PRO
PAY	-2,098,269.10	-5,228.41	0.00	0.00	21,034.97	10,517.49	-2,071,945.05	
TOT	-2,115,151.12	0.00	0.00	0.00	21,034.97	10,517.49	-2,083,598.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,759.16	131.53	0.00	0.00	0.00	0.00	-2,627.63	DEV. DISABILITY-PRO
PAY	-186,309.28	-131.53	0.00	0.00	1,864.41	932.21	-183,644.19	
TOT	-189,068.44	0.00	0.00	0.00	1,864.41	932.21	-186,271.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	DEV. DISABILITY-PRO
PAY	-7,254.32	-31.51	0.00	0.00	72.86	36.43	-7,176.54	
TOT	-7,254.32	0.00	0.00	0.00	72.86	36.43	-7,145.03	
ADJ	-12,138.18	11,345.98	0.00	0.00	0.00	0.00	-792.20	AUTH TOTAL
PAY	-2,394,821.52	-11,345.98	0.00	0.00	24,061.68	12,030.84	-2,370,074.98	
TOT	-2,406,959.70	0.00	0.00	0.00	24,061.68	12,030.84	-2,370,867.18	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	BUS.DIST-OLD ORCH
PAY	-9,461.73	-9.40	0.00	0.00	94.71	47.36	-9,329.06	
TOT	-9,461.73	0.00	0.00	0.00	94.71	47.36	-9,319.66	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-9,461.73	-9.40	0.00	0.00	94.71	47.36	-9,329.06	
TOT	-9,461.73	0.00	0.00	0.00	94.71	47.36	-9,319.66	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.89	243.87	0.00	0.00	0.00	0.00	163.98	BUS.DIST-CLAYTON
PAY	-204,697.47	-243.87	0.00	0.00	2,049.41	1,024.71	-201,867.22	
TOT	-204,777.36	0.00	0.00	0.00	2,049.41	1,024.71	-201,703.24	
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ADJ	-79.89	243.87	0.00	0.00	0.00	0.00	163.98	AUTH TOTAL
PAY	-204,697.47	-243.87	0.00	0.00	2,049.41	1,024.71	-201,867.22	
TOT	-204,777.36	0.00	0.00	0.00	2,049.41	1,024.71	-201,703.24	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	BUS.DIST-KIRKWOOD
PAY	-24,047.37	-56.30	0.00	0.00	241.03	120.52	-23,742.12	
TOT	-24,047.37	0.00	0.00	0.00	241.03	120.52	-23,685.82	
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ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	AUTH TOTAL
PAY	-24,047.37	-56.30	0.00	0.00	241.03	120.52	-23,742.12	
TOT	-24,047.37	0.00	0.00	0.00	241.03	120.52	-23,685.82	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.98	21.01	0.00	0.00	0.00	0.00	6.03	BUS.DIST-PARKVIEW
PAY	-2,781.79	-21.01	0.00	0.00	28.03	14.02	-2,760.75	
TOT	-2,796.77	0.00	0.00	0.00	28.03	14.02	-2,754.72	
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ADJ	-14.98	21.01	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-2,781.79	-21.01	0.00	0.00	28.03	14.02	-2,760.75	
TOT	-2,796.77	0.00	0.00	0.00	28.03	14.02	-2,754.72	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.35	0.00	0.00	0.00	0.00	0.00	-1,369.35	BUS.DIST-UNIVERSIT
PAY	-3,431.15	0.00	0.00	0.00	34.31	17.16	-3,379.68	
TOT	-4,800.50	0.00	0.00	0.00	34.31	17.16	-4,749.03	
<hr/>								
ADJ	-1,369.35	0.00	0.00	0.00	0.00	0.00	-1,369.35	AUTH TOTAL
PAY	-3,431.15	0.00	0.00	0.00	34.31	17.16	-3,379.68	
TOT	-4,800.50	0.00	0.00	0.00	34.31	17.16	-4,749.03	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	BUS.DIST-MAPLEWOOD
PAY	-6,103.50	-8.18	0.00	0.00	61.12	30.56	-6,020.00	
TOT	-6,103.50	0.00	0.00	0.00	61.12	30.56	-6,011.82	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-6,103.50	-8.18	0.00	0.00	61.12	30.56	-6,020.00	
TOT	-6,103.50	0.00	0.00	0.00	61.12	30.56	-6,011.82	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	BUS.DIST-OLD WEBST
PAY	-10,368.31	-6.09	0.00	0.00	103.74	51.87	-10,218.79	
TOT	-10,368.31	0.00	0.00	0.00	103.74	51.87	-10,212.70	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-10,368.31	-6.09	0.00	0.00	103.74	51.87	-10,218.79	
TOT	-10,368.31	0.00	0.00	0.00	103.74	51.87	-10,212.70	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,229.61	0.00	0.00	0.00	12.30	6.15	-1,211.16	BUS.DIST-CROSSROAD
TOT	-1,229.61	0.00	0.00	0.00	12.30	6.15	-1,211.16	
<hr/>								
PAY	-1,229.61	0.00	0.00	0.00	12.30	6.15	-1,211.16	AUTH TOTAL
TOT	-1,229.61	0.00	0.00	0.00	12.30	6.15	-1,211.16	
<hr/>								
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,164.65	0.00	0.00	0.00	11.65	5.82	-1,147.18	TIF DIST-ROUTE141 M
TOT	-1,164.65	0.00	0.00	0.00	11.65	5.82	-1,147.18	
<hr/>								
PAY	-1,164.65	0.00	0.00	0.00	11.65	5.82	-1,147.18	AUTH TOTAL
TOT	-1,164.65	0.00	0.00	0.00	11.65	5.82	-1,147.18	
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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	TIF DIST-ROCK ROAD
TOT	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	
PAY	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	AUTH TOTAL
TOT	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,732.15	0.00	0.00	0.00	167.32	83.66	-16,481.17	TIF DIST-KENRICK PL
TOT	-16,732.15	0.00	0.00	0.00	167.32	83.66	-16,481.17	
PAY	-16,732.15	0.00	0.00	0.00	167.32	83.66	-16,481.17	AUTH TOTAL
TOT	-16,732.15	0.00	0.00	0.00	167.32	83.66	-16,481.17	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173,503.78	0.00	0.00	0.00	0.00	0.00	-173,503.78	TIF DIST-WESTPORT P
TOT	-173,503.78	0.00	0.00	0.00	0.00	0.00	-173,503.78	
ADJ	-173,503.78	0.00	0.00	0.00	0.00	0.00	-173,503.78	AUTH TOTAL
TOT	-173,503.78	0.00	0.00	0.00	0.00	0.00	-173,503.78	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.73	0.00	0.00	0.00	0.00	169.73	TIF DIST-OLIVE BLVD
PAY	-14,269.68	-169.73	0.00	0.00	144.40	72.20	-14,222.81	
TOT	-14,269.68	0.00	0.00	0.00	144.40	72.20	-14,053.08	
ADJ	0.00	169.73	0.00	0.00	0.00	0.00	169.73	AUTH TOTAL
PAY	-14,269.68	-169.73	0.00	0.00	144.40	72.20	-14,222.81	
TOT	-14,269.68	0.00	0.00	0.00	144.40	72.20	-14,053.08	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.80	0.00	0.00	0.00	0.00	153.80	TIF DIST-FERGUSON D
PAY	-29,557.30	-153.80	0.00	0.00	297.11	148.56	-29,265.43	
TOT	-29,557.30	0.00	0.00	0.00	297.11	148.56	-29,111.63	
<hr/>								
ADJ	0.00	153.80	0.00	0.00	0.00	0.00	153.80	AUTH TOTAL
PAY	-29,557.30	-153.80	0.00	0.00	297.11	148.56	-29,265.43	
TOT	-29,557.30	0.00	0.00	0.00	297.11	148.56	-29,111.63	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,128.35	0.00	0.00	0.00	301.28	150.64	-29,676.43	TIF DIST-NORTHLAND
TOT	-30,128.35	0.00	0.00	0.00	301.28	150.64	-29,676.43	
<hr/>								
PAY	-30,128.35	0.00	0.00	0.00	301.28	150.64	-29,676.43	AUTH TOTAL
TOT	-30,128.35	0.00	0.00	0.00	301.28	150.64	-29,676.43	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,218.36	0.00	0.00	0.00	802.18	401.09	-79,015.09	TIF DIST-JENNINGS7
TOT	-80,218.36	0.00	0.00	0.00	802.18	401.09	-79,015.09	
<hr/>								
PAY	-80,218.36	0.00	0.00	0.00	802.18	401.09	-79,015.09	AUTH TOTAL
TOT	-80,218.36	0.00	0.00	0.00	802.18	401.09	-79,015.09	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	TIF DIST-DORSETT RD
PAY	-46,664.43	-13.73	0.00	0.00	466.78	233.39	-45,977.99	
TOT	-46,664.43	0.00	0.00	0.00	466.78	233.39	-45,964.26	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-46,664.43	-13.73	0.00	0.00	466.78	233.39	-45,977.99	
TOT	-46,664.43	0.00	0.00	0.00	466.78	233.39	-45,964.26	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,118.41	0.00	0.00	0.00	1,751.18	875.59	-172,491.64	TIF DIST-GRASSO PLA
TOT	-175,118.41	0.00	0.00	0.00	1,751.18	875.59	-172,491.64	
<hr/>								
PAY	-175,118.41	0.00	0.00	0.00	1,751.18	875.59	-172,491.64	AUTH TOTAL
TOT	-175,118.41	0.00	0.00	0.00	1,751.18	875.59	-172,491.64	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	TIF DIST-LAMBERT AI
PAY	-459,709.52	-1.09	0.00	0.00	4,597.11	2,298.56	-452,814.94	
TOT	-459,709.52	0.00	0.00	0.00	4,597.11	2,298.56	-452,813.85	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-459,709.52	-1.09	0.00	0.00	4,597.11	2,298.56	-452,814.94	
TOT	-459,709.52	0.00	0.00	0.00	4,597.11	2,298.56	-452,813.85	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,634.40	0.00	0.00	0.00	1,726.34	863.17	-170,044.89	TIF DIST-HANLEY/STR
TOT	-172,634.40	0.00	0.00	0.00	1,726.34	863.17	-170,044.89	
<hr/>								
PAY	-172,634.40	0.00	0.00	0.00	1,726.34	863.17	-170,044.89	AUTH TOTAL
TOT	-172,634.40	0.00	0.00	0.00	1,726.34	863.17	-170,044.89	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	TIF DIST-SO I44 NEW
PAY	-11,979.04	-0.12	0.00	0.00	119.79	59.90	-11,799.47	
TOT	-11,979.04	0.00	0.00	0.00	119.79	59.90	-11,799.35	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-11,979.04	-0.12	0.00	0.00	119.79	59.90	-11,799.47	
TOT	-11,979.04	0.00	0.00	0.00	119.79	59.90	-11,799.35	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	TIF DIST-BEL RIDGE
PAY	-1,532.35	-59.94	0.00	0.00	15.92	7.96	-1,568.41	
TOT	-1,532.35	0.00	0.00	0.00	15.92	7.96	-1,508.47	
<hr/>								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	AUTH TOTAL
PAY	-1,532.35	-59.94	0.00	0.00	15.92	7.96	-1,568.41	
TOT	-1,532.35	0.00	0.00	0.00	15.92	7.96	-1,508.47	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,643.45	0.00	0.00	0.00	536.43	268.22	-52,838.80	TIF DIST-141/MANCHE
TOT	-53,643.45	0.00	0.00	0.00	536.43	268.22	-52,838.80	
<hr/>								
PAY	-53,643.45	0.00	0.00	0.00	536.43	268.22	-52,838.80	AUTH TOTAL
TOT	-53,643.45	0.00	0.00	0.00	536.43	268.22	-52,838.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	447,272.91	0.00	0.00	0.00	447,272.91	PENALTIES
PAY	0.00	0.00	-447,272.91	0.00	0.00	0.00	-447,272.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	447,272.91	0.00	0.00	0.00	447,272.91	AUTH TOTAL
PAY	0.00	0.00	-447,272.91	0.00	0.00	0.00	-447,272.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	357.28	0.00	0.00	357.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-664.53	0.00	0.00	-664.53	
TOT	0.00	0.00	0.00	-307.25	0.00	0.00	-307.25	
<hr/>								
ADJ	0.00	0.00	0.00	357.28	0.00	0.00	357.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-664.53	0.00	0.00	-664.53	
TOT	0.00	0.00	0.00	-307.25	0.00	0.00	-307.25	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	590.00	0.00	0.00	590.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,928.33	0.00	0.00	-1,928.33	
TOT	0.00	0.00	0.00	-1,338.33	0.00	0.00	-1,338.33	

ADJ	0.00	0.00	0.00	590.00	0.00	0.00	590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,928.33	0.00	0.00	-1,928.33	
TOT	0.00	0.00	0.00	-1,338.33	0.00	0.00	-1,338.33	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	5,425.00	0.00	0.00	5,425.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-297,367.84	0.00	0.00	-297,367.84	
TOT	0.00	0.00	0.00	-291,942.84	0.00	0.00	-291,942.84	

ADJ	0.00	0.00	0.00	5,425.00	0.00	0.00	5,425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-297,367.84	0.00	0.00	-297,367.84	
TOT	0.00	0.00	0.00	-291,942.84	0.00	0.00	-291,942.84	

AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	ROBINWOOD WEST CID
PAY	-4,043.93	-44.28	0.00	0.00	40.88	20.44	-4,026.89	
TOT	-4,043.93	0.00	0.00	0.00	40.88	20.44	-3,982.61	

ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-4,043.93	-44.28	0.00	0.00	40.88	20.44	-4,026.89	
TOT	-4,043.93	0.00	0.00	0.00	40.88	20.44	-3,982.61	

AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

PAY	-11,316.70	0.00	0.00	0.00	113.17	0.00	-11,203.53	BERKELEY NORTH PARK
TOT	-11,316.70	0.00	0.00	0.00	113.17	0.00	-11,203.53	

PAY	-11,316.70	0.00	0.00	0.00	113.17	0.00	-11,203.53	AUTH TOTAL
TOT	-11,316.70	0.00	0.00	0.00	113.17	0.00	-11,203.53	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	UPPER WEST END PARK
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	

PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	AUTH TOTAL
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	

AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	THE ARBORS OF ROCKW
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	

ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	

AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	MARYLAND OAKS CID
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	

ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	

AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	133.86	0.00	0.00	0.00	0.00	133.86	PACE ST LOUIS COUNT
PAY	-18,684.52	-133.86	0.00	0.00	188.19	93.42	-18,536.77	
TOT	-18,684.52	0.00	0.00	0.00	188.19	93.42	-18,402.91	

ADJ	0.00	133.86	0.00	0.00	0.00	0.00	133.86	AUTH TOTAL
PAY	-18,684.52	-133.86	0.00	0.00	188.19	93.42	-18,536.77	
TOT	-18,684.52	0.00	0.00	0.00	188.19	93.42	-18,402.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	207.56	0.00	0.00	0.00	0.00	207.56	MISSOURI CED HERO P
PAY	-3,459.27	-207.56	0.00	0.00	36.67	17.30	-3,612.86	
TOT	-3,459.27	0.00	0.00	0.00	36.67	17.30	-3,405.30	
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ADJ	0.00	207.56	0.00	0.00	0.00	0.00	207.56	AUTH TOTAL
PAY	-3,459.27	-207.56	0.00	0.00	36.67	17.30	-3,612.86	
TOT	-3,459.27	0.00	0.00	0.00	36.67	17.30	-3,405.30	
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AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-96,415.71	0.00	0.00	0.00	964.16	482.08	-94,969.47	FIRE-PATTONVILLE FP
TOT	-96,415.71	0.00	0.00	0.00	964.16	482.08	-94,969.47	
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PAY	-96,415.71	0.00	0.00	0.00	964.16	482.08	-94,969.47	AUTH TOTAL
TOT	-96,415.71	0.00	0.00	0.00	964.16	482.08	-94,969.47	
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AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,499.25	0.00	0.00	0.00	44.99	22.50	-4,431.76	FIRE-MARYLAND HEIGH
TOT	-4,499.25	0.00	0.00	0.00	44.99	22.50	-4,431.76	
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PAY	-4,499.25	0.00	0.00	0.00	44.99	22.50	-4,431.76	AUTH TOTAL
TOT	-4,499.25	0.00	0.00	0.00	44.99	22.50	-4,431.76	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,296,221.68	0.00	0.00	-1,296,221.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,296,221.68	0.00	0.00	-1,296,221.68	
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PAY	0.00	0.00	0.00	-1,296,221.68	0.00	0.00	-1,296,221.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,296,221.68	0.00	0.00	-1,296,221.68	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,605,290.27	0.00	0.00	-2,605,290.27	COMMISSION
TOT	0.00	0.00	0.00	-2,605,290.27	0.00	0.00	-2,605,290.27	
<hr/>								
PAY	0.00	0.00	0.00	-2,605,290.27	0.00	0.00	-2,605,290.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,605,290.27	0.00	0.00	-2,605,290.27	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-267.00	0.00	0.00	-267.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-267.00	0.00	0.00	-267.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
TOT	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-9,359.38	0.00	0.00	0.00	0.00	-9,359.38	
PAY	0.00	9,359.38	0.00	0.00	0.00	0.00	9,359.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	535.00	0.00	0.00	535.00	
TOT	0.00	0.00	0.00	535.00	0.00	0.00	535.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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	550,894.30	0.00	0.00	0.00	0.00	0.00	550,894.30	
TOT	550,894.30	0.00	0.00	0.00	0.00	0.00	550,894.30	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-9,546.58	0.00	0.00	0.00	-9,546.58	
PAY	0.00	0.00	9,546.58	0.00	0.00	0.00	9,546.58	
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	216,952.52	0.00	0.00	216,952.52	
TOT	0.00	0.00	0.00	216,952.52	0.00	0.00	216,952.52	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	29,555.83	0.00	0.00	0.00	0.00	0.00	29,555.83	
TOT	29,555.83	0.00	0.00	0.00	0.00	0.00	29,555.83	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	28,871,912.73	0.00	0.00	0.00	0.00	0.00	28,871,912.73	
TOT	28,871,912.73	0.00	0.00	0.00	0.00	0.00	28,871,912.73	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	209,772,044.85	0.00	0.00	0.00	0.00	0.00	209,772,044.85	
TOT	209,772,044.85	0.00	0.00	0.00	0.00	0.00	209,772,044.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	86.00	0.00	0.00	86.00	
TOT	0.00	0.00	0.00	86.00	0.00	0.00	86.00	
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								AUTH TOTAL
TOT	239,224,407.71	0.00	0.00	217,838.52	0.00	0.00	239,442,246.23	