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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-DEC-15 TO 09-DEC-15

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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	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ST. OF MISSOURI
PAY	-0.62	-1.00	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.75	-1.21	0.00	0.00	0.02	0.00	-1.94	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	COUNTY GENERAL
PAY	-3.89	-6.31	0.00	0.00	0.10	0.05	-10.05	
TOT	-3.89	0.00	0.00	0.00	0.10	0.05	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	COUNTY GENERAL
PAY	-1.60	-2.51	0.00	0.00	0.05	0.02	-4.04	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	
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ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-5.49	-8.82	0.00	0.00	0.15	0.07	-14.09	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	

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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	0.00	5.48	0.00	0.00	0.00	0.00	5.48	COUNTY HEALTH FUND
PAY	-3.38	-5.48	0.00	0.00	0.08	0.05	-8.73	
TOT	-3.38	0.00	0.00	0.00	0.08	0.05	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	COUNTY HEALTH FUND
PAY	-1.32	-2.15	0.00	0.00	0.03	0.02	-3.42	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-4.70	-7.63	0.00	0.00	0.11	0.07	-12.15	
TOT	-4.70	0.00	0.00	0.00	0.11	0.07	-4.52	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-0.72	-1.16	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-0.94	-1.52	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	COUNTY BOND RETIRE
PAY	-1.29	-2.09	0.00	0.00	0.03	0.02	-3.33	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	COUNTY BOND RETIRE
PAY	-1.14	-1.85	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-2.43	-3.94	0.00	0.00	0.06	0.04	-6.27	
TOT	-2.43	0.00	0.00	0.00	0.06	0.04	-2.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-0.79	-1.29	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-0.79	-1.29	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ST L COMM COLL
PAY	-4.58	-7.42	0.00	0.00	0.12	0.06	-11.82	
TOT	-4.58	0.00	0.00	0.00	0.12	0.06	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ST L COMM COLL
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
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ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-5.55	-8.99	0.00	0.00	0.15	0.07	-14.32	
TOT	-5.55	0.00	0.00	0.00	0.15	0.07	-5.33	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	SPEC SCH DIST
PAY	-16.88	-27.35	0.00	0.00	0.44	0.22	-43.57	
TOT	-16.88	0.00	0.00	0.00	0.44	0.22	-16.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SPEC SCH DIST
PAY	-2.36	-3.83	0.00	0.00	0.06	0.03	-6.10	
TOT	-2.36	0.00	0.00	0.00	0.06	0.03	-2.27	
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ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-19.24	-31.18	0.00	0.00	0.50	0.25	-49.67	
TOT	-19.24	0.00	0.00	0.00	0.50	0.25	-18.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-AFFTON
PAY	-0.18	-0.30	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.18	-0.30	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-BRENTWOOD
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-CLAYTON
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-PARKWAY
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	SCH-ROCKWOOD
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-FERG-FLOR
PAY	-3.54	-5.73	0.00	0.00	0.10	0.05	-9.12	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-3.54	-5.73	0.00	0.00	0.10	0.05	-9.12	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.33	0.00	0.00	0.00	0.00	175.33	SCH-JENNINGS
PAY	-108.23	-175.33	0.00	0.00	2.83	1.42	-279.31	
TOT	-108.23	0.00	0.00	0.00	2.83	1.42	-103.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	175.49	0.00	0.00	0.00	0.00	175.49	AUTH TOTAL
PAY	-108.33	-175.49	0.00	0.00	2.83	1.42	-279.57	
TOT	-108.33	0.00	0.00	0.00	2.83	1.42	-104.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-KIRKWOOD
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	

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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: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-VALLEY PARK
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-WEBSTER GROVES
PAY	-0.40	-0.64	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.40	-0.64	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-WELLSTON
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-LINDBERGH
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-METRO WEST
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-MONARCH
PAY	-0.12	-0.20	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.12	-0.20	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-CREVE COEUR
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-FENTON
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SHELTERED WORKSHOP
PAY	-1.74	-2.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-1.74	0.00	0.00	0.00	0.05	0.02	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SHELTERED WORKSHOP
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-1.96	-3.18	0.00	0.00	0.05	0.02	-5.07	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13.13	0.00	0.00	0.00	13.13	PENALTIES
PAY	0.00	0.00	-13.13	0.00	0.00	0.00	-13.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	13.13	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	0.00	0.00	-13.13	0.00	0.00	0.00	-13.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	COMMISSION
TOT	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	
PAY	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.47	0.00	0.00	-6.47	

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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	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ST. OF MISSOURI
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.77	-1.11	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	COUNTY GENERAL
PAY	-3.99	-5.77	0.00	0.00	0.10	0.05	-9.61	
TOT	-3.99	0.00	0.00	0.00	0.10	0.05	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	COUNTY GENERAL
PAY	-1.60	-2.31	0.00	0.00	0.04	0.02	-3.85	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
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ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-5.59	-8.08	0.00	0.00	0.14	0.07	-13.46	
TOT	-5.59	0.00	0.00	0.00	0.14	0.07	-5.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	COUNTY HEALTH FUND
PAY	-3.17	-4.56	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.17	0.00	0.00	0.00	0.08	0.04	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	COUNTY HEALTH FUND
PAY	-1.36	-1.96	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-4.53	-6.52	0.00	0.00	0.11	0.06	-10.88	
TOT	-4.53	0.00	0.00	0.00	0.11	0.06	-4.36	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CO. PARK MAINT.
PAY	-1.06	-1.52	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CO. PARK MAINT.
PAY	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.29	-1.85	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	COUNTY BOND RETIRE
PAY	-1.33	-1.91	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	-1.17	-1.69	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-2.50	-3.60	0.00	0.00	0.06	0.04	-6.00	
TOT	-2.50	0.00	0.00	0.00	0.06	0.04	-2.40	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.82	-1.17	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.82	-1.17	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-2.22	-3.19	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.22	0.00	0.00	0.00	0.05	0.03	-2.14	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-2.22	-3.19	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.22	0.00	0.00	0.00	0.05	0.03	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ST L COMM COLL
PAY	-4.23	-6.09	0.00	0.00	0.10	0.05	-10.17	
TOT	-4.23	0.00	0.00	0.00	0.10	0.05	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ST L COMM COLL
PAY	-1.00	-1.44	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-5.23	-7.53	0.00	0.00	0.12	0.07	-12.57	
TOT	-5.23	0.00	0.00	0.00	0.12	0.07	-5.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	SPEC SCH DIST
PAY	-19.17	-27.61	0.00	0.00	0.47	0.24	-46.07	
TOT	-19.17	0.00	0.00	0.00	0.47	0.24	-18.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SPEC SCH DIST
PAY	-2.43	-3.49	0.00	0.00	0.05	0.03	-5.84	
TOT	-2.43	0.00	0.00	0.00	0.05	0.03	-2.35	
<hr/>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-21.60	-31.10	0.00	0.00	0.52	0.27	-51.91	
TOT	-21.60	0.00	0.00	0.00	0.52	0.27	-20.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-AFFTON
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-BRENTWOOD
PAY	-0.45	-0.64	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.45	-0.64	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-CLAYTON
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SCH-PARKWAY
PAY	-1.80	-2.59	0.00	0.00	0.05	0.02	-4.32	
TOT	-1.80	0.00	0.00	0.00	0.05	0.02	-1.73	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.80	-2.59	0.00	0.00	0.05	0.02	-4.32	
TOT	-1.80	0.00	0.00	0.00	0.05	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-ROCKWOOD
PAY	-4.14	-5.96	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.14	0.00	0.00	0.00	0.10	0.05	-3.99	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-4.14	-5.96	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.14	0.00	0.00	0.00	0.10	0.05	-3.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SCH-FERG-FLOR
PAY	-3.54	-5.10	0.00	0.00	0.09	0.05	-8.50	
TOT	-3.54	0.00	0.00	0.00	0.09	0.05	-3.40	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-3.54	-5.10	0.00	0.00	0.09	0.05	-8.50	
TOT	-3.54	0.00	0.00	0.00	0.09	0.05	-3.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.16	0.00	0.00	0.00	0.00	186.16	SCH-JENNINGS
PAY	-129.28	-186.16	0.00	0.00	3.15	1.58	-310.71	
TOT	-129.28	0.00	0.00	0.00	3.15	1.58	-124.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	186.34	0.00	0.00	0.00	0.00	186.34	AUTH TOTAL
PAY	-129.41	-186.34	0.00	0.00	3.15	1.58	-311.02	
TOT	-129.41	0.00	0.00	0.00	3.15	1.58	-124.68	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-KIRKWOOD
PAY	-0.68	-0.99	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.68	-0.99	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-LADUE
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-MAPLEWOOD
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-MEHLVILLE
PAY	-0.58	-0.83	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.58	-0.83	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-NORMANDY
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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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: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-VALLEY PARK
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-WEBSTER GROVES
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-WELLSTON
PAY	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-LINDBERGH
PAY	-0.80	-1.15	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.80	-1.15	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MER RIV BAS
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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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: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	FIRE-NORTHEAST AMBU
PAY	-41.15	-59.26	0.00	0.00	1.00	0.51	-98.90	
TOT	-41.15	0.00	0.00	0.00	1.00	0.51	-39.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	59.27	0.00	0.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-41.16	-59.27	0.00	0.00	1.00	0.51	-98.92	
TOT	-41.16	0.00	0.00	0.00	1.00	0.51	-39.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-CREVE COEUR
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-FENTON
PAY	-0.41	-0.58	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.41	-0.58	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-HAZELWOOD
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SHELTERED WORKSHOP
PAY	-1.67	-2.40	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SHELTERED WORKSHOP
PAY	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-1.90	-2.73	0.00	0.00	0.04	0.02	-4.57	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13.60	0.00	0.00	0.00	13.60	PENALTIES
PAY	0.00	0.00	-13.60	0.00	0.00	0.00	-13.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	13.60	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	0.00	0.00	-13.60	0.00	0.00	0.00	-13.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
<hr/>								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	

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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	-6.70	0.00	0.00	-6.70	COMMISSION
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
<hr/>								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
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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	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ST. OF MISSOURI
PAY	-0.63	-0.86	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.77	-1.03	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	COUNTY GENERAL
PAY	-3.99	-5.45	0.00	0.00	0.09	0.05	-9.30	
TOT	-3.99	0.00	0.00	0.00	0.09	0.05	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	COUNTY GENERAL
PAY	-1.62	-2.04	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
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ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-5.61	-7.49	0.00	0.00	0.13	0.07	-12.90	
TOT	-5.61	0.00	0.00	0.00	0.13	0.07	-5.41	

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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	0.00	4.30	0.00	0.00	0.00	0.00	4.30	COUNTY HEALTH FUND
PAY	-3.17	-4.30	0.00	0.00	0.07	0.04	-7.36	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	COUNTY HEALTH FUND
PAY	-1.38	-1.74	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-4.55	-6.04	0.00	0.00	0.10	0.06	-10.43	
TOT	-4.55	0.00	0.00	0.00	0.10	0.06	-4.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-1.06	-1.43	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CO. PARK MAINT.
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.29	-1.72	0.00	0.00	0.02	0.02	-2.97	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	-1.33	-1.81	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	COUNTY BOND RETIRE
PAY	-1.19	-1.50	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-2.52	-3.31	0.00	0.00	0.06	0.04	-5.73	
TOT	-2.52	0.00	0.00	0.00	0.06	0.04	-2.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.83	-1.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.83	-1.26	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-2.22	-2.79	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.22	-2.79	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ST L COMM COLL
PAY	-4.25	-5.77	0.00	0.00	0.10	0.05	-9.87	
TOT	-4.25	0.00	0.00	0.00	0.10	0.05	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ST L COMM COLL
PAY	-1.01	-1.28	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
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ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-5.26	-7.05	0.00	0.00	0.12	0.07	-12.12	
TOT	-5.26	0.00	0.00	0.00	0.12	0.07	-5.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	SPEC SCH DIST
PAY	-19.38	-26.34	0.00	0.00	0.45	0.23	-45.04	
TOT	-19.38	0.00	0.00	0.00	0.45	0.23	-18.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SPEC SCH DIST
PAY	-2.46	-3.10	0.00	0.00	0.05	0.03	-5.48	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	
<hr/>								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-21.84	-29.44	0.00	0.00	0.50	0.26	-50.52	
TOT	-21.84	0.00	0.00	0.00	0.50	0.26	-21.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-AFFTON
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-BRENTWOOD
PAY	-0.47	-0.59	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.47	-0.59	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-CLAYTON
PAY	-0.38	-0.47	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.38	-0.47	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SCH-PARKWAY
PAY	-1.84	-2.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-1.84	-2.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SCH-ROCKWOOD
PAY	-4.23	-5.32	0.00	0.00	0.09	0.05	-9.41	
TOT	-4.23	0.00	0.00	0.00	0.09	0.05	-4.09	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-4.23	-5.32	0.00	0.00	0.09	0.05	-9.41	
TOT	-4.23	0.00	0.00	0.00	0.09	0.05	-4.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SCH-FERG-FLOR
PAY	-3.68	-4.63	0.00	0.00	0.09	0.04	-8.18	
TOT	-3.68	0.00	0.00	0.00	0.09	0.04	-3.55	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-3.68	-4.63	0.00	0.00	0.09	0.04	-8.18	
TOT	-3.68	0.00	0.00	0.00	0.09	0.04	-3.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-HANCOCK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.88	0.00	0.00	0.00	0.00	162.88	SCH-JENNINGS
PAY	-129.27	-162.88	0.00	0.00	2.92	1.46	-287.77	
TOT	-129.27	0.00	0.00	0.00	2.92	1.46	-124.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	163.05	0.00	0.00	0.00	0.00	163.05	AUTH TOTAL
PAY	-129.41	-163.05	0.00	0.00	2.92	1.46	-288.08	
TOT	-129.41	0.00	0.00	0.00	2.92	1.46	-125.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-KIRKWOOD
PAY	-0.69	-0.87	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.69	-0.87	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-PATTONVILLE
PAY	-3.23	-4.07	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-3.23	-4.07	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-RITENOUR
PAY	-0.65	-0.82	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.65	-0.82	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-RIVERVIEW GRNS
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-0.05	-9.88	0.00	0.00	0.10	0.05	-9.78	
TOT	-0.05	0.00	0.00	0.00	0.10	0.05	0.10	

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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: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-UNIVERSITY CTY
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-VALLEY PARK
PAY	-0.28	-0.35	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.28	-0.35	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-WEBSTER GROVES
PAY	-0.47	-0.60	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.47	-0.60	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-WELLSTON
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO NORTH
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	0.00	-4.47	0.00	0.00	0.04	0.02	-4.41	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	FIRE-NORTHEAST AMBU
PAY	-41.15	-51.85	0.00	0.00	0.93	0.47	-91.60	
TOT	-41.15	0.00	0.00	0.00	0.93	0.47	-39.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-41.16	-51.86	0.00	0.00	0.93	0.47	-91.62	
TOT	-41.16	0.00	0.00	0.00	0.93	0.47	-39.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	CTY-COUNTRY CLUB H
PAY	-25.74	-32.44	0.00	0.00	0.58	0.29	-57.31	
TOT	-25.74	0.00	0.00	0.00	0.58	0.29	-24.87	
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-25.74	-32.44	0.00	0.00	0.58	0.29	-57.31	
TOT	-25.74	0.00	0.00	0.00	0.58	0.29	-24.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-HAZELWOOD
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SHELTERED WORKSHOP
PAY	-1.71	-2.29	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SHELTERED WORKSHOP
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-1.94	-2.58	0.00	0.00	0.04	0.02	-4.46	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.58	0.00	0.00	0.00	12.58	PENALTIES
PAY	0.00	0.00	-12.58	0.00	0.00	0.00	-12.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.58	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	0.00	0.00	-12.58	0.00	0.00	0.00	-12.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
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	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
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PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	COMMISSION
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
<hr/>								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
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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	-1,043.00	0.87	0.00	0.00	0.00	0.00	-1,042.13	ST. OF MISSOURI
PAY	1,041.57	-0.87	0.00	0.00	-10.41	0.00	1,030.29	
TOT	-1.43	0.00	0.00	0.00	-10.41	0.00	-11.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.47	0.19	0.00	0.00	0.00	0.00	-242.28	ST. OF MISSOURI
PAY	242.29	-0.19	0.00	0.00	-2.42	0.00	239.68	
TOT	-0.18	0.00	0.00	0.00	-2.42	0.00	-2.60	
ADJ	-1,285.47	1.06	0.00	0.00	0.00	0.00	-1,284.41	AUTH TOTAL
PAY	1,283.86	-1.06	0.00	0.00	-12.83	0.00	1,269.97	
TOT	-1.61	0.00	0.00	0.00	-12.83	0.00	-14.44	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,605.44	5.54	0.00	0.00	0.00	0.00	-6,599.90	COUNTY GENERAL
PAY	6,596.46	-5.54	0.00	0.00	-65.90	-32.95	6,492.07	
TOT	-8.98	0.00	0.00	0.00	-65.90	-32.95	-107.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,828.34	2.17	0.00	0.00	0.00	0.00	-2,826.17	COUNTY GENERAL
PAY	2,826.35	-2.17	0.00	0.00	-28.24	-14.12	2,781.82	
TOT	-1.99	0.00	0.00	0.00	-28.24	-14.12	-44.35	
ADJ	-9,433.78	7.71	0.00	0.00	0.00	0.00	-9,426.07	AUTH TOTAL
PAY	9,422.81	-7.71	0.00	0.00	-94.14	-47.07	9,273.89	
TOT	-10.97	0.00	0.00	0.00	-94.14	-47.07	-152.18	

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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	-5,214.94	4.38	0.00	0.00	0.00	0.00	-5,210.56	COUNTY HEALTH FUND
PAY	5,207.84	-4.38	0.00	0.00	-52.04	-26.02	5,125.40	
TOT	-7.10	0.00	0.00	0.00	-52.04	-26.02	-85.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,424.48	1.89	0.00	0.00	0.00	0.00	-2,422.59	COUNTY HEALTH FUND
PAY	2,422.73	-1.89	0.00	0.00	-24.21	-12.10	2,384.53	
TOT	-1.75	0.00	0.00	0.00	-24.21	-12.10	-38.06	
ADJ	-7,639.42	6.27	0.00	0.00	0.00	0.00	-7,633.15	AUTH TOTAL
PAY	7,630.57	-6.27	0.00	0.00	-76.25	-38.12	7,509.93	
TOT	-8.85	0.00	0.00	0.00	-76.25	-38.12	-123.22	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,738.34	1.46	0.00	0.00	0.00	0.00	-1,736.88	CO. PARK MAINT.
PAY	1,735.98	-1.46	0.00	0.00	-17.35	-8.67	1,708.50	
TOT	-2.36	0.00	0.00	0.00	-17.35	-8.67	-28.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.07	0.31	0.00	0.00	0.00	0.00	-403.76	CO. PARK MAINT.
PAY	403.78	-0.31	0.00	0.00	-4.04	-2.02	397.41	
TOT	-0.29	0.00	0.00	0.00	-4.04	-2.02	-6.35	
ADJ	-2,142.41	1.77	0.00	0.00	0.00	0.00	-2,140.64	AUTH TOTAL
PAY	2,139.76	-1.77	0.00	0.00	-21.39	-10.69	2,105.91	
TOT	-2.65	0.00	0.00	0.00	-21.39	-10.69	-34.73	

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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	-973.44	0.81	0.00	0.00	0.00	0.00	-972.63	COUNTY BOND RETIRE
PAY	972.12	-0.81	0.00	0.00	-9.71	-4.86	956.74	
TOT	-1.32	0.00	0.00	0.00	-9.71	-4.86	-15.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.74	1.62	0.00	0.00	0.00	0.00	-2,087.12	COUNTY BOND RETIRE
PAY	2,087.23	-1.62	0.00	0.00	-20.85	-10.43	2,054.33	
TOT	-1.51	0.00	0.00	0.00	-20.85	-10.43	-32.79	
ADJ	-3,062.18	2.43	0.00	0.00	0.00	0.00	-3,059.75	AUTH TOTAL
PAY	3,059.35	-2.43	0.00	0.00	-30.56	-15.29	3,011.07	
TOT	-2.83	0.00	0.00	0.00	-30.56	-15.29	-48.68	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.52	0.05	0.00	0.00	0.00	0.00	-469.47	ROAD & BRIDGE
PAY	468.74	-0.05	0.00	0.00	-4.69	-2.34	461.66	
TOT	-0.78	0.00	0.00	0.00	-4.69	-2.34	-7.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,454.59	1.13	0.00	0.00	0.00	0.00	-1,453.46	ROAD & BRIDGE
PAY	1,453.55	-1.13	0.00	0.00	-14.53	-7.26	1,430.63	
TOT	-1.04	0.00	0.00	0.00	-14.53	-7.26	-22.83	
ADJ	-1,924.11	1.18	0.00	0.00	0.00	0.00	-1,922.93	AUTH TOTAL
PAY	1,922.29	-1.18	0.00	0.00	-19.22	-9.60	1,892.29	
TOT	-1.82	0.00	0.00	0.00	-19.22	-9.60	-30.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.81	0.00	0.00	0.00	0.00	0.00	-294.81	ROAD & BRIDGE
PAY	294.81	0.00	0.00	0.00	-2.95	-1.47	290.39	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
ADJ	-294.81	0.00	0.00	0.00	0.00	0.00	-294.81	AUTH TOTAL
PAY	294.81	0.00	0.00	0.00	-2.95	-1.47	290.39	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.78	3.02	0.00	0.00	0.00	0.00	-49.76	ROAD & BRIDGE
PAY	49.99	-3.02	0.00	0.00	-0.47	-0.23	46.27	
TOT	-2.79	0.00	0.00	0.00	-0.47	-0.23	-3.49	
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ADJ	-52.78	3.02	0.00	0.00	0.00	0.00	-49.76	AUTH TOTAL
PAY	49.99	-3.02	0.00	0.00	-0.47	-0.23	46.27	
TOT	-2.79	0.00	0.00	0.00	-0.47	-0.23	-3.49	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.46	0.00	0.00	0.00	0.00	0.00	-161.46	ROAD & BRIDGE
PAY	161.46	0.00	0.00	0.00	-1.61	-0.81	159.04	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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ADJ	-161.46	0.00	0.00	0.00	0.00	0.00	-161.46	AUTH TOTAL
PAY	161.46	0.00	0.00	0.00	-1.61	-0.81	159.04	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.14	0.00	0.00	0.00	0.00	0.00	-148.14	ROAD & BRIDGE
PAY	148.14	0.00	0.00	0.00	-1.48	-0.74	145.92	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
<hr/>								
ADJ	-148.14	0.00	0.00	0.00	0.00	0.00	-148.14	AUTH TOTAL
PAY	148.14	0.00	0.00	0.00	-1.48	-0.74	145.92	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.93	0.00	0.00	0.00	0.00	0.00	-78.93	ROAD & BRIDGE
PAY	78.93	0.00	0.00	0.00	-0.79	-0.39	77.75	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
ADJ	-78.93	0.00	0.00	0.00	0.00	0.00	-78.93	AUTH TOTAL
PAY	78.93	0.00	0.00	0.00	-0.79	-0.39	77.75	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.82	0.00	0.00	0.00	0.00	0.00	-128.82	ROAD & BRIDGE
PAY	128.82	0.00	0.00	0.00	-1.29	-0.64	126.89	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
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ADJ	-128.82	0.00	0.00	0.00	0.00	0.00	-128.82	AUTH TOTAL
PAY	128.82	0.00	0.00	0.00	-1.29	-0.64	126.89	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.51	0.00	0.00	0.00	0.00	0.00	-499.51	ROAD & BRIDGE
PAY	499.51	0.00	0.00	0.00	-5.00	-2.50	492.01	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
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ADJ	-499.51	0.00	0.00	0.00	0.00	0.00	-499.51	AUTH TOTAL
PAY	499.51	0.00	0.00	0.00	-5.00	-2.50	492.01	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.06	0.00	0.00	0.00	0.00	0.00	-204.06	ROAD & BRIDGE
PAY	204.06	0.00	0.00	0.00	-2.04	-1.02	201.00	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
ADJ	-204.06	0.00	0.00	0.00	0.00	0.00	-204.06	AUTH TOTAL
PAY	204.06	0.00	0.00	0.00	-2.04	-1.02	201.00	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	ROAD & BRIDGE
PAY	26.86	0.00	0.00	0.00	-0.27	-0.13	26.46	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	AUTH TOTAL
PAY	26.86	0.00	0.00	0.00	-0.27	-0.13	26.46	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.52	0.00	0.00	0.00	0.00	0.00	-262.52	ROAD & BRIDGE
PAY	262.52	0.00	0.00	0.00	-2.63	-1.31	258.58	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
<hr/>								
ADJ	-262.52	0.00	0.00	0.00	0.00	0.00	-262.52	AUTH TOTAL
PAY	262.52	0.00	0.00	0.00	-2.63	-1.31	258.58	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.09	0.00	0.00	0.00	0.00	0.00	-105.09	ROAD & BRIDGE
PAY	105.09	0.00	0.00	0.00	-1.05	-0.53	103.51	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
ADJ	-105.09	0.00	0.00	0.00	0.00	0.00	-105.09	AUTH TOTAL
PAY	105.09	0.00	0.00	0.00	-1.05	-0.53	103.51	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.85	0.00	0.00	0.00	0.00	0.00	-278.85	ROAD & BRIDGE
PAY	278.85	0.00	0.00	0.00	-2.79	-1.39	274.67	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<hr/>								
ADJ	-278.85	0.00	0.00	0.00	0.00	0.00	-278.85	AUTH TOTAL
PAY	278.85	0.00	0.00	0.00	-2.79	-1.39	274.67	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	ROAD & BRIDGE
PAY	230.02	0.00	0.00	0.00	-2.30	-1.15	226.57	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	AUTH TOTAL
PAY	230.02	0.00	0.00	0.00	-2.30	-1.15	226.57	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.45	0.00	0.00	0.00	0.00	0.00	-94.45	ROAD & BRIDGE
PAY	94.45	0.00	0.00	0.00	-0.94	-0.47	93.04	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.45	0.00	0.00	0.00	0.00	0.00	-94.45	AUTH TOTAL
PAY	94.45	0.00	0.00	0.00	-0.94	-0.47	93.04	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.60	0.00	0.00	0.00	0.00	0.00	-614.60	ROAD & BRIDGE
PAY	614.60	0.00	0.00	0.00	-6.15	-3.07	605.38	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	
<hr/>								
ADJ	-614.60	0.00	0.00	0.00	0.00	0.00	-614.60	AUTH TOTAL
PAY	614.60	0.00	0.00	0.00	-6.15	-3.07	605.38	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,426.00	6.23	0.00	0.00	0.00	0.00	-7,419.77	ST L COMM COLL
PAY	7,415.89	-6.23	0.00	0.00	-74.10	-37.05	7,298.51	
TOT	-10.11	0.00	0.00	0.00	-74.10	-37.05	-121.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,777.91	1.38	0.00	0.00	0.00	0.00	-1,776.53	ST L COMM COLL
PAY	1,776.63	-1.38	0.00	0.00	-17.76	-8.87	1,748.62	
TOT	-1.28	0.00	0.00	0.00	-17.76	-8.87	-27.91	
<hr/>								
ADJ	-9,203.91	7.61	0.00	0.00	0.00	0.00	-9,196.30	AUTH TOTAL
PAY	9,192.52	-7.61	0.00	0.00	-91.86	-45.92	9,047.13	
TOT	-11.39	0.00	0.00	0.00	-91.86	-45.92	-149.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,624.43	27.37	0.00	0.00	0.00	0.00	-32,597.06	SPEC SCH DIST
PAY	32,580.04	-27.37	0.00	0.00	-325.53	-162.76	32,064.38	
TOT	-44.39	0.00	0.00	0.00	-325.53	-162.76	-532.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,323.67	3.36	0.00	0.00	0.00	0.00	-4,320.31	SPEC SCH DIST
PAY	4,320.56	-3.36	0.00	0.00	-43.18	-21.58	4,252.44	
TOT	-3.11	0.00	0.00	0.00	-43.18	-21.58	-67.87	
<hr/>								
ADJ	-36,948.10	30.73	0.00	0.00	0.00	0.00	-36,917.37	AUTH TOTAL
PAY	36,900.60	-30.73	0.00	0.00	-368.71	-184.34	36,316.82	
TOT	-47.50	0.00	0.00	0.00	-368.71	-184.34	-600.55	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,667.19	7.27	0.00	0.00	0.00	0.00	-8,659.92	MET ZOO MUS DIST
PAY	8,655.40	-7.27	0.00	0.00	-86.48	-43.24	8,518.41	
TOT	-11.79	0.00	0.00	0.00	-86.48	-43.24	-141.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,916.61	1.49	0.00	0.00	0.00	0.00	-1,915.12	MET ZOO MUS DIST
PAY	1,915.23	-1.49	0.00	0.00	-19.14	-9.57	1,885.03	
TOT	-1.38	0.00	0.00	0.00	-19.14	-9.57	-30.09	
<hr/>								
ADJ	-10,583.80	8.76	0.00	0.00	0.00	0.00	-10,575.04	AUTH TOTAL
PAY	10,570.63	-8.76	0.00	0.00	-105.62	-52.81	10,403.44	
TOT	-13.17	0.00	0.00	0.00	-105.62	-52.81	-171.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,967.01	4.74	0.00	0.00	0.00	0.00	-4,962.27	COUNTY LIBRARY
PAY	4,959.77	-4.74	0.00	0.00	-49.55	-24.78	4,880.70	
TOT	-7.24	0.00	0.00	0.00	-49.55	-24.78	-81.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,460.28	1.14	0.00	0.00	0.00	0.00	-1,459.14	COUNTY LIBRARY
PAY	1,459.23	-1.14	0.00	0.00	-14.58	-7.29	1,436.22	
TOT	-1.05	0.00	0.00	0.00	-14.58	-7.29	-22.92	
<hr/>								
ADJ	-6,427.29	5.88	0.00	0.00	0.00	0.00	-6,421.41	AUTH TOTAL
PAY	6,419.00	-5.88	0.00	0.00	-64.13	-32.07	6,316.92	
TOT	-8.29	0.00	0.00	0.00	-64.13	-32.07	-104.49	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.77	0.00	0.00	0.00	0.00	0.00	-296.77	FERGUSON LIBRARY
PAY	296.77	0.00	0.00	0.00	-2.97	-1.48	292.32	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	0.01	0.00	0.00	0.00	0.00	-12.63	FERGUSON LIBRARY
PAY	12.63	-0.01	0.00	0.00	-0.13	-0.06	12.43	
TOT	-0.01	0.00	0.00	0.00	-0.13	-0.06	-0.20	
<hr/>								
ADJ	-309.41	0.01	0.00	0.00	0.00	0.00	-309.40	AUTH TOTAL
PAY	309.40	-0.01	0.00	0.00	-3.10	-1.54	304.75	
TOT	-0.01	0.00	0.00	0.00	-3.10	-1.54	-4.65	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.12	0.03	0.00	0.00	0.00	0.00	-34.09	MAPLEWOOD LIBRARY
PAY	34.10	-0.03	0.00	0.00	-0.34	-0.17	33.56	
TOT	-0.02	0.00	0.00	0.00	-0.34	-0.17	-0.53	
<hr/>								
ADJ	-34.12	0.03	0.00	0.00	0.00	0.00	-34.09	AUTH TOTAL
PAY	34.10	-0.03	0.00	0.00	-0.34	-0.17	33.56	
TOT	-0.02	0.00	0.00	0.00	-0.34	-0.17	-0.53	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.55	0.00	0.00	0.00	0.00	0.00	-647.55	WEBSTER LIBRARY
PAY	647.55	0.00	0.00	0.00	-6.48	-3.24	637.83	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	
<hr/>								
ADJ	-647.55	0.00	0.00	0.00	0.00	0.00	-647.55	AUTH TOTAL
PAY	647.55	0.00	0.00	0.00	-6.48	-3.24	637.83	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,821.97	0.00	0.00	0.00	0.00	0.00	-1,821.97	SCH-AFFTON
PAY	1,821.97	0.00	0.00	0.00	-18.22	-9.11	1,794.64	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.61	0.25	0.00	0.00	0.00	0.00	-316.36	SCH-AFFTON
PAY	316.38	-0.25	0.00	0.00	-3.16	-1.58	311.39	
TOT	-0.23	0.00	0.00	0.00	-3.16	-1.58	-4.97	
ADJ	-2,138.58	0.25	0.00	0.00	0.00	0.00	-2,138.33	AUTH TOTAL
PAY	2,138.35	-0.25	0.00	0.00	-21.38	-10.69	2,106.03	
TOT	-0.23	0.00	0.00	0.00	-21.38	-10.69	-32.30	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.04	0.03	0.00	0.00	0.00	0.00	-38.01	SCH-BAYLESS
PAY	38.01	-0.03	0.00	0.00	-0.38	-0.19	37.41	
TOT	-0.03	0.00	0.00	0.00	-0.38	-0.19	-0.60	
ADJ	-38.04	0.03	0.00	0.00	0.00	0.00	-38.01	AUTH TOTAL
PAY	38.01	-0.03	0.00	0.00	-0.38	-0.19	37.41	
TOT	-0.03	0.00	0.00	0.00	-0.38	-0.19	-0.60	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.34	0.63	0.00	0.00	0.00	0.00	-811.71	SCH-BRENTWOOD
PAY	811.75	-0.63	0.00	0.00	-8.11	-4.06	798.95	
TOT	-0.59	0.00	0.00	0.00	-8.11	-4.06	-12.76	
ADJ	-812.34	0.63	0.00	0.00	0.00	0.00	-811.71	AUTH TOTAL
PAY	811.75	-0.63	0.00	0.00	-8.11	-4.06	798.95	
TOT	-0.59	0.00	0.00	0.00	-8.11	-4.06	-12.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.45	0.51	0.00	0.00	0.00	0.00	-650.94	SCH-CLAYTON
PAY	650.98	-0.51	0.00	0.00	-6.50	-3.25	640.72	
TOT	-0.47	0.00	0.00	0.00	-6.50	-3.25	-10.22	
<hr/>								
ADJ	-651.45	0.51	0.00	0.00	0.00	0.00	-650.94	AUTH TOTAL
PAY	650.98	-0.51	0.00	0.00	-6.50	-3.25	640.72	
TOT	-0.47	0.00	0.00	0.00	-6.50	-3.25	-10.22	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,368.16	0.00	0.00	0.00	0.00	0.00	-10,368.16	SCH-PARKWAY
PAY	10,368.16	0.00	0.00	0.00	-103.68	-51.84	10,212.64	
TOT	0.00	0.00	0.00	0.00	-103.68	-51.84	-155.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,273.43	2.55	0.00	0.00	0.00	0.00	-3,270.88	SCH-PARKWAY
PAY	3,271.07	-2.55	0.00	0.00	-32.68	-16.35	3,219.49	
TOT	-2.36	0.00	0.00	0.00	-32.68	-16.35	-51.39	
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ADJ	-13,641.59	2.55	0.00	0.00	0.00	0.00	-13,639.04	AUTH TOTAL
PAY	13,639.23	-2.55	0.00	0.00	-136.36	-68.19	13,432.13	
TOT	-2.36	0.00	0.00	0.00	-136.36	-68.19	-206.91	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.09	0.00	0.00	0.00	0.53	0.27	-52.29	SCH-ROCKWOOD
TOT	-53.09	0.00	0.00	0.00	0.53	0.27	-52.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,859.68	6.11	0.00	0.00	0.00	0.00	-7,853.57	SCH-ROCKWOOD
PAY	7,854.02	-6.11	0.00	0.00	-78.48	-39.24	7,730.19	
TOT	-5.66	0.00	0.00	0.00	-78.48	-39.24	-123.38	
<hr/>								
ADJ	-7,859.68	6.11	0.00	0.00	0.00	0.00	-7,853.57	AUTH TOTAL
PAY	7,800.93	-6.11	0.00	0.00	-77.95	-38.97	7,677.90	
TOT	-58.75	0.00	0.00	0.00	-77.95	-38.97	-175.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,925.79	0.00	0.00	0.00	0.00	0.00	-14,925.79	SCH-FERG-FLOR
PAY	14,925.79	0.00	0.00	0.00	-149.26	-74.63	14,701.90	
TOT	0.00	0.00	0.00	0.00	-149.26	-74.63	-223.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,391.29	4.97	0.00	0.00	0.00	0.00	-6,386.32	SCH-FERG-FLOR
PAY	6,386.68	-4.97	0.00	0.00	-63.82	-31.91	6,285.98	
TOT	-4.61	0.00	0.00	0.00	-63.82	-31.91	-100.34	
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ADJ	-21,317.08	4.97	0.00	0.00	0.00	0.00	-21,312.11	AUTH TOTAL
PAY	21,312.47	-4.97	0.00	0.00	-213.08	-106.54	20,987.88	
TOT	-4.61	0.00	0.00	0.00	-213.08	-106.54	-324.23	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SCH-MERAMEC VALLEY
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.42	0.07	0.00	0.00	0.00	0.00	-89.35	SCH-HANCOCK
PAY	89.35	-0.07	0.00	0.00	-0.89	-0.45	87.94	
TOT	-0.07	0.00	0.00	0.00	-0.89	-0.45	-1.41	
<hr/>								
ADJ	-89.42	0.07	0.00	0.00	0.00	0.00	-89.35	AUTH TOTAL
PAY	89.35	-0.07	0.00	0.00	-0.89	-0.45	87.94	
TOT	-0.07	0.00	0.00	0.00	-0.89	-0.45	-1.41	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,000.38	171.47	0.00	0.00	0.00	0.00	-2,828.91	SCH-JENNINGS
PAY	2,841.61	-171.47	0.00	0.00	-26.71	-13.35	2,630.08	
TOT	-158.77	0.00	0.00	0.00	-26.71	-13.35	-198.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.11	0.17	0.00	0.00	0.00	0.00	-222.94	SCH-JENNINGS
PAY	222.95	-0.17	0.00	0.00	-2.23	-1.11	219.44	
TOT	-0.16	0.00	0.00	0.00	-2.23	-1.11	-3.50	
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ADJ	-3,223.49	171.64	0.00	0.00	0.00	0.00	-3,051.85	AUTH TOTAL
PAY	3,064.56	-171.64	0.00	0.00	-28.94	-14.46	2,849.52	
TOT	-158.93	0.00	0.00	0.00	-28.94	-14.46	-202.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.82	0.95	0.00	0.00	0.00	0.00	-1,225.87	SCH-KIRKWOOD
PAY	1,225.94	-0.95	0.00	0.00	-12.25	-6.13	1,206.61	
TOT	-0.88	0.00	0.00	0.00	-12.25	-6.13	-19.26	
<hr/>								
ADJ	-1,226.82	0.95	0.00	0.00	0.00	0.00	-1,225.87	AUTH TOTAL
PAY	1,225.94	-0.95	0.00	0.00	-12.25	-6.13	1,206.61	
TOT	-0.88	0.00	0.00	0.00	-12.25	-6.13	-19.26	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,656.17	0.00	0.00	0.00	0.00	0.00	-3,656.17	SCH-LADUE
PAY	3,656.17	0.00	0.00	0.00	-36.56	-18.28	3,601.33	
TOT	0.00	0.00	0.00	0.00	-36.56	-18.28	-54.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.42	0.81	0.00	0.00	0.00	0.00	-1,040.61	SCH-LADUE
PAY	1,040.67	-0.81	0.00	0.00	-10.40	-5.20	1,024.26	
TOT	-0.75	0.00	0.00	0.00	-10.40	-5.20	-16.35	
<hr/>								
ADJ	-4,697.59	0.81	0.00	0.00	0.00	0.00	-4,696.78	AUTH TOTAL
PAY	4,696.84	-0.81	0.00	0.00	-46.96	-23.48	4,625.59	
TOT	-0.75	0.00	0.00	0.00	-46.96	-23.48	-71.19	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-794.82	0.62	0.00	0.00	0.00	0.00	-794.20	SCH-MAPLEWOOD
PAY	794.24	-0.62	0.00	0.00	-7.93	-3.97	781.72	
TOT	-0.58	0.00	0.00	0.00	-7.93	-3.97	-12.48	
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ADJ	-794.82	0.62	0.00	0.00	0.00	0.00	-794.20	AUTH TOTAL
PAY	794.24	-0.62	0.00	0.00	-7.93	-3.97	781.72	
TOT	-0.58	0.00	0.00	0.00	-7.93	-3.97	-12.48	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,127.75	0.88	0.00	0.00	0.00	0.00	-1,126.87	SCH-MEHLVILLE
PAY	1,126.94	-0.88	0.00	0.00	-11.26	-5.63	1,109.17	
TOT	-0.81	0.00	0.00	0.00	-11.26	-5.63	-17.70	
<hr/>								
ADJ	-1,127.75	0.88	0.00	0.00	0.00	0.00	-1,126.87	AUTH TOTAL
PAY	1,126.94	-0.88	0.00	0.00	-11.26	-5.63	1,109.17	
TOT	-0.81	0.00	0.00	0.00	-11.26	-5.63	-17.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,365.11	2.54	0.00	0.00	0.00	0.00	-5,362.57	SCH-NORMANDY
PAY	5,362.76	-2.54	0.00	0.00	-53.60	-26.80	5,279.82	
TOT	-2.35	0.00	0.00	0.00	-53.60	-26.80	-82.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.17	0.24	0.00	0.00	0.00	0.00	-302.93	SCH-NORMANDY
PAY	302.95	-0.24	0.00	0.00	-3.03	-1.51	298.17	
TOT	-0.22	0.00	0.00	0.00	-3.03	-1.51	-4.76	
<hr/>								
ADJ	-5,668.28	2.78	0.00	0.00	0.00	0.00	-5,665.50	AUTH TOTAL
PAY	5,665.71	-2.78	0.00	0.00	-56.63	-28.31	5,577.99	
TOT	-2.57	0.00	0.00	0.00	-56.63	-28.31	-87.51	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,373.54	0.00	0.00	0.00	0.00	0.00	-39,373.54	SCH-PATTONVILLE
PAY	39,359.43	0.00	0.00	0.00	-393.59	-196.80	38,769.04	
TOT	-14.11	0.00	0.00	0.00	-393.59	-196.80	-604.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,314.88	4.13	0.00	0.00	0.00	0.00	-5,310.75	SCH-PATTONVILLE
PAY	5,311.05	-4.13	0.00	0.00	-53.07	-26.54	5,227.31	
TOT	-3.83	0.00	0.00	0.00	-53.07	-26.54	-83.44	
<hr/>								
ADJ	-44,688.42	4.13	0.00	0.00	0.00	0.00	-44,684.29	AUTH TOTAL
PAY	44,670.48	-4.13	0.00	0.00	-446.66	-223.34	43,996.35	
TOT	-17.94	0.00	0.00	0.00	-446.66	-223.34	-687.94	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,954.88	0.00	0.00	0.00	0.00	0.00	-30,954.88	SCH-RITENOUR
PAY	30,954.88	0.00	0.00	0.00	-309.55	-154.77	30,490.56	
TOT	0.00	0.00	0.00	0.00	-309.55	-154.77	-464.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.40	0.86	0.00	0.00	0.00	0.00	-1,104.54	SCH-RITENOUR
PAY	1,104.60	-0.86	0.00	0.00	-11.04	-5.52	1,087.18	
TOT	-0.80	0.00	0.00	0.00	-11.04	-5.52	-17.36	
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ADJ	-32,060.28	0.86	0.00	0.00	0.00	0.00	-32,059.42	AUTH TOTAL
PAY	32,059.48	-0.86	0.00	0.00	-320.59	-160.29	31,577.74	
TOT	-0.80	0.00	0.00	0.00	-320.59	-160.29	-481.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,262.11	0.00	0.00	0.00	0.00	0.00	-5,262.11	SCH-RIVERVIEW GRNS
PAY	5,262.11	0.00	0.00	0.00	-52.62	-26.31	5,183.18	
TOT	0.00	0.00	0.00	0.00	-52.62	-26.31	-78.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.51	0.06	0.00	0.00	0.00	0.00	-83.45	SCH-RIVERVIEW GRNS
PAY	83.45	-0.06	0.00	0.00	-0.83	-0.42	82.14	
TOT	-0.06	0.00	0.00	0.00	-0.83	-0.42	-1.31	
<hr/>								
ADJ	-5,345.62	0.06	0.00	0.00	0.00	0.00	-5,345.56	AUTH TOTAL
PAY	5,345.56	-0.06	0.00	0.00	-53.45	-26.73	5,265.32	
TOT	-0.06	0.00	0.00	0.00	-53.45	-26.73	-80.24	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.43	0.00	0.00	0.00	0.00	0.00	-1,129.43	SCH-UNIVERSITY CTY
PAY	1,129.43	0.00	0.00	0.00	-11.29	-5.65	1,112.49	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.20	0.30	0.00	0.00	0.00	0.00	-390.90	SCH-UNIVERSITY CTY
PAY	390.92	-0.30	0.00	0.00	-3.91	-1.95	384.76	
TOT	-0.28	0.00	0.00	0.00	-3.91	-1.95	-6.14	
<hr/>								
ADJ	-1,520.63	0.30	0.00	0.00	0.00	0.00	-1,520.33	AUTH TOTAL
PAY	1,520.35	-0.30	0.00	0.00	-15.20	-7.60	1,497.25	
TOT	-0.28	0.00	0.00	0.00	-15.20	-7.60	-23.08	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.24	0.38	0.00	0.00	0.00	0.00	-489.86	SCH-VALLEY PARK
PAY	489.88	-0.38	0.00	0.00	-4.90	-2.45	482.15	
TOT	-0.36	0.00	0.00	0.00	-4.90	-2.45	-7.71	
<hr/>								
ADJ	-490.24	0.38	0.00	0.00	0.00	0.00	-489.86	AUTH TOTAL
PAY	489.88	-0.38	0.00	0.00	-4.90	-2.45	482.15	
TOT	-0.36	0.00	0.00	0.00	-4.90	-2.45	-7.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,338.47	0.00	0.00	0.00	0.00	0.00	-12,338.47	SCH-WEBSTER GROVES
PAY	12,338.47	0.00	0.00	0.00	-123.38	-61.69	12,153.40	
TOT	0.00	0.00	0.00	0.00	-123.38	-61.69	-185.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.39	0.65	0.00	0.00	0.00	0.00	-837.74	SCH-WEBSTER GROVES
PAY	837.79	-0.65	0.00	0.00	-8.37	-4.19	824.58	
TOT	-0.60	0.00	0.00	0.00	-8.37	-4.19	-13.16	
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ADJ	-13,176.86	0.65	0.00	0.00	0.00	0.00	-13,176.21	AUTH TOTAL
PAY	13,176.26	-0.65	0.00	0.00	-131.75	-65.88	12,977.98	
TOT	-0.60	0.00	0.00	0.00	-131.75	-65.88	-198.23	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.52	0.19	0.00	0.00	0.00	0.00	-247.33	SCH-WELLSTON
PAY	247.34	-0.19	0.00	0.00	-2.47	-1.24	243.44	
TOT	-0.18	0.00	0.00	0.00	-2.47	-1.24	-3.89	
<hr/>								
ADJ	-247.52	0.19	0.00	0.00	0.00	0.00	-247.33	AUTH TOTAL
PAY	247.34	-0.19	0.00	0.00	-2.47	-1.24	243.44	
TOT	-0.18	0.00	0.00	0.00	-2.47	-1.24	-3.89	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	SCH-LINDBERGH
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,358.80	1.06	0.00	0.00	0.00	0.00	-1,357.74	SCH-LINDBERGH
PAY	1,357.82	-1.06	0.00	0.00	-13.57	-6.78	1,336.41	
TOT	-0.98	0.00	0.00	0.00	-13.57	-6.78	-21.33	
<hr/>								
ADJ	-1,358.80	1.06	0.00	0.00	0.00	0.00	-1,357.74	AUTH TOTAL
PAY	1,347.78	-1.06	0.00	0.00	-13.47	-6.73	1,326.52	
TOT	-11.02	0.00	0.00	0.00	-13.47	-6.73	-31.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.56	0.03	0.00	0.00	0.00	0.00	-42.53	FIRE-LEMAY
PAY	42.53	-0.03	0.00	0.00	-0.43	-0.21	41.86	
TOT	-0.03	0.00	0.00	0.00	-0.43	-0.21	-0.67	
<hr/>								
ADJ	-42.56	0.03	0.00	0.00	0.00	0.00	-42.53	AUTH TOTAL
PAY	42.53	-0.03	0.00	0.00	-0.43	-0.21	41.86	
TOT	-0.03	0.00	0.00	0.00	-0.43	-0.21	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.79	0.00	0.00	0.00	0.00	0.00	-509.79	FIRE-METRO NORTH
PAY	509.79	0.00	0.00	0.00	-5.10	-2.55	502.14	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.51	0.01	0.00	0.00	0.00	0.00	-8.50	FIRE-METRO NORTH
PAY	8.51	-0.01	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-518.30	0.01	0.00	0.00	0.00	0.00	-518.29	AUTH TOTAL
PAY	518.30	-0.01	0.00	0.00	-5.19	-2.59	510.51	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.59	-7.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	0.01	0.00	0.00	0.00	0.00	-13.21	FIRE-RIVERVIEW
PAY	13.21	-0.01	0.00	0.00	-0.13	-0.07	13.00	
TOT	-0.01	0.00	0.00	0.00	-0.13	-0.07	-0.21	
<hr/>								
ADJ	-13.22	0.01	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	13.21	-0.01	0.00	0.00	-0.13	-0.07	13.00	
TOT	-0.01	0.00	0.00	0.00	-0.13	-0.07	-0.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,702.95	47.55	0.00	0.00	0.00	0.00	-5,655.40	FIRE-NORTHEAST AMBU
PAY	5,658.92	-47.55	0.00	0.00	-56.11	-28.05	5,527.21	
TOT	-44.03	0.00	0.00	0.00	-56.11	-28.05	-128.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	0.01	0.00	0.00	0.00	0.00	-11.76	FIRE-NORTHEAST AMBU
PAY	11.76	-0.01	0.00	0.00	-0.12	-0.06	11.57	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
ADJ	-5,714.72	47.56	0.00	0.00	0.00	0.00	-5,667.16	AUTH TOTAL
PAY	5,670.68	-47.56	0.00	0.00	-56.23	-28.11	5,538.78	
TOT	-44.04	0.00	0.00	0.00	-56.23	-28.11	-128.38	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.74	0.00	0.00	0.00	0.00	0.00	-1,827.74	FIRE-FLORISSANT V
PAY	1,827.74	0.00	0.00	0.00	-18.28	-9.14	1,800.32	
TOT	0.00	0.00	0.00	0.00	-18.28	-9.14	-27.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.49	0.07	0.00	0.00	0.00	0.00	-85.42	FIRE-FLORISSANT V
PAY	85.43	-0.07	0.00	0.00	-0.85	-0.43	84.08	
TOT	-0.06	0.00	0.00	0.00	-0.85	-0.43	-1.34	
ADJ	-1,913.23	0.07	0.00	0.00	0.00	0.00	-1,913.16	AUTH TOTAL
PAY	1,913.17	-0.07	0.00	0.00	-19.13	-9.57	1,884.40	
TOT	-0.06	0.00	0.00	0.00	-19.13	-9.57	-28.76	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.44	0.35	0.00	0.00	0.00	0.00	-444.09	FIRE-ROBERTSON
PAY	444.12	-0.35	0.00	0.00	-4.44	-2.22	437.11	
TOT	-0.32	0.00	0.00	0.00	-4.44	-2.22	-6.98	
ADJ	-444.44	0.35	0.00	0.00	0.00	0.00	-444.09	AUTH TOTAL
PAY	444.12	-0.35	0.00	0.00	-4.44	-2.22	437.11	
TOT	-0.32	0.00	0.00	0.00	-4.44	-2.22	-6.98	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.58	0.19	0.00	0.00	0.00	0.00	-239.39	FIRE-MID COUNTY
PAY	239.40	-0.19	0.00	0.00	-2.39	-1.20	235.62	
TOT	-0.18	0.00	0.00	0.00	-2.39	-1.20	-3.77	
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ADJ	-239.58	0.19	0.00	0.00	0.00	0.00	-239.39	AUTH TOTAL
PAY	239.40	-0.19	0.00	0.00	-2.39	-1.20	235.62	
TOT	-0.18	0.00	0.00	0.00	-2.39	-1.20	-3.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,368.79	0.00	0.00	0.00	0.00	0.00	-4,368.79	FIRE-PATTONVILLE
PAY	4,368.79	0.00	0.00	0.00	-43.69	-21.84	4,303.26	
TOT	0.00	0.00	0.00	0.00	-43.69	-21.84	-65.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.00	0.41	0.00	0.00	0.00	0.00	-522.59	FIRE-PATTONVILLE
PAY	522.63	-0.41	0.00	0.00	-5.23	-2.61	514.38	
TOT	-0.37	0.00	0.00	0.00	-5.23	-2.61	-8.21	
<hr/>								
ADJ	-4,891.79	0.41	0.00	0.00	0.00	0.00	-4,891.38	AUTH TOTAL
PAY	4,891.42	-0.41	0.00	0.00	-48.92	-24.45	4,817.64	
TOT	-0.37	0.00	0.00	0.00	-48.92	-24.45	-73.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,738.20	0.00	0.00	0.00	0.00	0.00	-7,738.20	FIRE-MARYLAND HTS
PAY	7,738.20	0.00	0.00	0.00	-77.38	-38.69	7,622.13	
TOT	0.00	0.00	0.00	0.00	-77.38	-38.69	-116.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.26	0.27	0.00	0.00	0.00	0.00	-345.99	FIRE-MARYLAND HTS
PAY	346.01	-0.27	0.00	0.00	-3.46	-1.73	340.55	
TOT	-0.25	0.00	0.00	0.00	-3.46	-1.73	-5.44	
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ADJ	-8,084.46	0.27	0.00	0.00	0.00	0.00	-8,084.19	AUTH TOTAL
PAY	8,084.21	-0.27	0.00	0.00	-80.84	-40.42	7,962.68	
TOT	-0.25	0.00	0.00	0.00	-80.84	-40.42	-121.51	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,414.81	0.74	0.00	0.00	0.00	0.00	-12,414.07	FIRE-COMMUNITY
PAY	12,414.13	-0.74	0.00	0.00	-124.13	-62.07	12,227.19	
TOT	-0.68	0.00	0.00	0.00	-124.13	-62.07	-186.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.06	0.12	0.00	0.00	0.00	0.00	-159.94	FIRE-COMMUNITY
PAY	159.95	-0.12	0.00	0.00	-1.60	-0.80	157.43	
TOT	-0.11	0.00	0.00	0.00	-1.60	-0.80	-2.51	
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ADJ	-12,574.87	0.86	0.00	0.00	0.00	0.00	-12,574.01	AUTH TOTAL
PAY	12,574.08	-0.86	0.00	0.00	-125.73	-62.87	12,384.62	
TOT	-0.79	0.00	0.00	0.00	-125.73	-62.87	-189.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,799.50	0.00	0.00	0.00	0.00	0.00	-2,799.50	FIRE-SPANISH LAKE
PAY	2,799.50	0.00	0.00	0.00	-28.00	-14.00	2,757.50	
TOT	0.00	0.00	0.00	0.00	-28.00	-14.00	-42.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.97	0.01	0.00	0.00	0.00	0.00	-9.96	FIRE-SPANISH LAKE
PAY	9.97	-0.01	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-2,809.47	0.01	0.00	0.00	0.00	0.00	-2,809.46	AUTH TOTAL
PAY	2,809.47	-0.01	0.00	0.00	-28.10	-14.05	2,767.31	
TOT	0.00	0.00	0.00	0.00	-28.10	-14.05	-42.15	

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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: 02 / REAL ESTATE								
ADJ	-3,070.86	0.00	0.00	0.00	0.00	0.00	-3,070.86	FIRE-BLACK JACK
PAY	3,070.86	0.00	0.00	0.00	-30.71	-15.35	3,024.80	
TOT	0.00	0.00	0.00	0.00	-30.71	-15.35	-46.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.05	0.04	0.00	0.00	0.00	0.00	-51.01	FIRE-BLACK JACK
PAY	51.02	-0.04	0.00	0.00	-0.51	-0.26	50.21	
TOT	-0.03	0.00	0.00	0.00	-0.51	-0.26	-0.80	
<hr/>								
ADJ	-3,121.91	0.04	0.00	0.00	0.00	0.00	-3,121.87	AUTH TOTAL
PAY	3,121.88	-0.04	0.00	0.00	-31.22	-15.61	3,075.01	
TOT	-0.03	0.00	0.00	0.00	-31.22	-15.61	-46.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	FIRE-MEHLVILLE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.01	0.30	0.00	0.00	0.00	0.00	-382.71	FIRE-MEHLVILLE
PAY	382.74	-0.30	0.00	0.00	-3.83	-1.91	376.70	
TOT	-0.27	0.00	0.00	0.00	-3.83	-1.91	-6.01	
<hr/>								
ADJ	-383.01	0.30	0.00	0.00	0.00	0.00	-382.71	AUTH TOTAL
PAY	380.93	-0.30	0.00	0.00	-3.81	-1.90	374.92	
TOT	-2.08	0.00	0.00	0.00	-3.81	-1.90	-7.79	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,461.58	0.00	0.00	0.00	0.00	0.00	-4,461.58	FIRE-WEST OVERLAND
PAY	4,455.16	0.00	0.00	0.00	-44.55	-22.28	4,388.33	
TOT	-6.42	0.00	0.00	0.00	-44.55	-22.28	-73.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.46	0.10	0.00	0.00	0.00	0.00	-123.36	FIRE-WEST OVERLAND
PAY	123.37	-0.10	0.00	0.00	-1.23	-0.62	121.42	
TOT	-0.09	0.00	0.00	0.00	-1.23	-0.62	-1.94	
<hr/>								
ADJ	-4,585.04	0.10	0.00	0.00	0.00	0.00	-4,584.94	AUTH TOTAL
PAY	4,578.53	-0.10	0.00	0.00	-45.78	-22.90	4,509.75	
TOT	-6.51	0.00	0.00	0.00	-45.78	-22.90	-75.19	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	FIRE-METRO WEST
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.97	0.20	0.00	0.00	0.00	0.00	-252.77	FIRE-METRO WEST
PAY	252.78	-0.20	0.00	0.00	-2.53	-1.26	248.79	
TOT	-0.19	0.00	0.00	0.00	-2.53	-1.26	-3.98	
ADJ	-252.97	0.20	0.00	0.00	0.00	0.00	-252.77	AUTH TOTAL
PAY	239.84	-0.20	0.00	0.00	-2.40	-1.20	236.04	
TOT	-13.13	0.00	0.00	0.00	-2.40	-1.20	-16.73	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.10	0.19	0.00	0.00	0.00	0.00	-249.91	FIRE-MONARCH
PAY	249.92	-0.19	0.00	0.00	-2.50	-1.25	245.98	
TOT	-0.18	0.00	0.00	0.00	-2.50	-1.25	-3.93	
ADJ	-250.10	0.19	0.00	0.00	0.00	0.00	-249.91	AUTH TOTAL
PAY	249.92	-0.19	0.00	0.00	-2.50	-1.25	245.98	
TOT	-0.18	0.00	0.00	0.00	-2.50	-1.25	-3.93	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.30	0.00	0.00	0.00	0.00	0.00	-366.30	FIRE-CREVE COEUR
PAY	366.30	0.00	0.00	0.00	-3.66	-1.83	360.81	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.54	0.18	0.00	0.00	0.00	0.00	-229.36	FIRE-CREVE COEUR
PAY	229.37	-0.18	0.00	0.00	-2.29	-1.15	225.75	
TOT	-0.17	0.00	0.00	0.00	-2.29	-1.15	-3.61	
ADJ	-595.84	0.18	0.00	0.00	0.00	0.00	-595.66	AUTH TOTAL
PAY	595.67	-0.18	0.00	0.00	-5.95	-2.98	586.56	
TOT	-0.17	0.00	0.00	0.00	-5.95	-2.98	-9.10	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.61	0.59	0.00	0.00	0.00	0.00	-757.02	FIRE-FENTON
PAY	757.06	-0.59	0.00	0.00	-7.56	-3.79	745.12	
TOT	-0.55	0.00	0.00	0.00	-7.56	-3.79	-11.90	
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ADJ	-757.61	0.59	0.00	0.00	0.00	0.00	-757.02	AUTH TOTAL
PAY	757.06	-0.59	0.00	0.00	-7.56	-3.79	745.12	
TOT	-0.55	0.00	0.00	0.00	-7.56	-3.79	-11.90	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.94	0.06	0.00	0.00	0.00	0.00	-72.88	FIRE-WEST CO EMS
PAY	72.88	-0.06	0.00	0.00	-0.73	-0.36	71.73	
TOT	-0.06	0.00	0.00	0.00	-0.73	-0.36	-1.15	
<hr/>								
ADJ	-72.94	0.06	0.00	0.00	0.00	0.00	-72.88	AUTH TOTAL
PAY	72.88	-0.06	0.00	0.00	-0.73	-0.36	71.73	
TOT	-0.06	0.00	0.00	0.00	-0.73	-0.36	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.31	0.07	0.00	0.00	0.00	0.00	-86.24	FIRE-VALLEY PARK
PAY	86.24	-0.07	0.00	0.00	-0.86	-0.43	84.88	
TOT	-0.07	0.00	0.00	0.00	-0.86	-0.43	-1.36	
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ADJ	-86.31	0.07	0.00	0.00	0.00	0.00	-86.24	AUTH TOTAL
PAY	86.24	-0.07	0.00	0.00	-0.86	-0.43	84.88	
TOT	-0.07	0.00	0.00	0.00	-0.86	-0.43	-1.36	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.15	0.02	0.00	0.00	0.00	0.00	-20.13	FIRE-EUREKA
PAY	20.14	-0.02	0.00	0.00	-0.20	-0.10	19.82	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	
<hr/>								
ADJ	-20.15	0.02	0.00	0.00	0.00	0.00	-20.13	AUTH TOTAL
PAY	20.14	-0.02	0.00	0.00	-0.20	-0.10	19.82	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	LIGHT-HANCOCK
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
<hr/>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.95	0.07	0.00	0.00	0.00	0.00	-21.88	LIGHT-WHEATON-COOK
PAY	21.88	-0.07	0.00	0.00	-0.22	-0.11	21.48	
TOT	-0.07	0.00	0.00	0.00	-0.22	-0.11	-0.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	LIGHT-WHEATON-COOK
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-22.36	0.07	0.00	0.00	0.00	0.00	-22.29	AUTH TOTAL
PAY	22.29	-0.07	0.00	0.00	-0.22	-0.11	21.89	
TOT	-0.07	0.00	0.00	0.00	-0.22	-0.11	-0.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.66	0.02	0.00	0.00	0.00	0.00	-23.64	CTY-BERKELEY
PAY	23.64	-0.02	0.00	0.00	-0.24	-0.12	23.26	
TOT	-0.02	0.00	0.00	0.00	-0.24	-0.12	-0.38	
<hr/>								
ADJ	-23.66	0.02	0.00	0.00	0.00	0.00	-23.64	AUTH TOTAL
PAY	23.64	-0.02	0.00	0.00	-0.24	-0.12	23.26	
TOT	-0.02	0.00	0.00	0.00	-0.24	-0.12	-0.38	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.28	0.00	0.00	0.00	0.00	0.00	-609.28	CTY-BRIDGETON
PAY	609.28	0.00	0.00	0.00	-6.09	-3.05	600.14	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
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ADJ	-609.28	0.00	0.00	0.00	0.00	0.00	-609.28	AUTH TOTAL
PAY	609.28	0.00	0.00	0.00	-6.09	-3.05	600.14	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.92	36.91	0.00	0.00	0.00	0.00	-609.01	CTY-COUNTRY CLUB H
PAY	611.74	-36.91	0.00	0.00	-5.75	-2.88	566.20	
TOT	-34.18	0.00	0.00	0.00	-5.75	-2.88	-42.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-COUNTRY CLUB H
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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ADJ	-649.75	36.91	0.00	0.00	0.00	0.00	-612.84	AUTH TOTAL
PAY	615.56	-36.91	0.00	0.00	-5.79	-2.90	569.96	
TOT	-34.19	0.00	0.00	0.00	-5.79	-2.90	-42.88	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.09	0.00	0.00	0.00	0.00	0.00	-861.09	CTY-FERGUSON
PAY	861.09	0.00	0.00	0.00	-8.61	-4.31	848.17	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.31	-12.92	
<hr/>								
ADJ	-861.09	0.00	0.00	0.00	0.00	0.00	-861.09	AUTH TOTAL
PAY	861.09	0.00	0.00	0.00	-8.61	-4.31	848.17	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.31	-12.92	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.33	0.03	0.00	0.00	0.00	0.00	-33.30	CTY-LADUE
PAY	33.31	-0.03	0.00	0.00	-0.33	-0.17	32.78	
TOT	-0.02	0.00	0.00	0.00	-0.33	-0.17	-0.52	
<hr/>								
ADJ	-33.33	0.03	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
PAY	33.31	-0.03	0.00	0.00	-0.33	-0.17	32.78	
TOT	-0.02	0.00	0.00	0.00	-0.33	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.41	0.28	0.00	0.00	0.00	0.00	-358.13	CTY-MAPLEWOOD
PAY	358.15	-0.28	0.00	0.00	-3.58	-1.79	352.50	
TOT	-0.26	0.00	0.00	0.00	-3.58	-1.79	-5.63	
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ADJ	-358.41	0.28	0.00	0.00	0.00	0.00	-358.13	AUTH TOTAL
PAY	358.15	-0.28	0.00	0.00	-3.58	-1.79	352.50	
TOT	-0.26	0.00	0.00	0.00	-3.58	-1.79	-5.63	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.49	0.00	0.00	0.00	0.00	0.00	-988.49	CTY-NORTHWOODS
PAY	988.49	0.00	0.00	0.00	-9.88	-4.94	973.67	
TOT	0.00	0.00	0.00	0.00	-9.88	-4.94	-14.82	
<hr/>								
ADJ	-988.49	0.00	0.00	0.00	0.00	0.00	-988.49	AUTH TOTAL
PAY	988.49	0.00	0.00	0.00	-9.88	-4.94	973.67	
TOT	0.00	0.00	0.00	0.00	-9.88	-4.94	-14.82	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.15	0.00	0.00	0.00	0.00	0.00	-1,001.15	CTY-OLIVETTE
PAY	1,001.15	0.00	0.00	0.00	-10.01	-5.01	986.13	
TOT	0.00	0.00	0.00	0.00	-10.01	-5.01	-15.02	
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ADJ	-1,001.15	0.00	0.00	0.00	0.00	0.00	-1,001.15	AUTH TOTAL
PAY	1,001.15	0.00	0.00	0.00	-10.01	-5.01	986.13	
TOT	0.00	0.00	0.00	0.00	-10.01	-5.01	-15.02	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.21	0.00	0.00	0.00	0.00	0.00	-956.21	CTY-OVERLAND
PAY	956.21	0.00	0.00	0.00	-9.56	-4.78	941.87	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
<hr/>								
ADJ	-956.21	0.00	0.00	0.00	0.00	0.00	-956.21	AUTH TOTAL
PAY	956.21	0.00	0.00	0.00	-9.56	-4.78	941.87	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	0.01	0.00	0.00	0.00	0.00	-7.41	CTY-PACIFIC
PAY	7.41	-0.01	0.00	0.00	-0.07	-0.04	7.29	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
<hr/>								
ADJ	-7.42	0.01	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	7.41	-0.01	0.00	0.00	-0.07	-0.04	7.29	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.39	0.00	0.00	0.00	0.00	0.00	-880.39	CTY-ST JOHN
PAY	880.39	0.00	0.00	0.00	-8.80	-4.40	867.19	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
<hr/>								
ADJ	-880.39	0.00	0.00	0.00	0.00	0.00	-880.39	AUTH TOTAL
PAY	880.39	0.00	0.00	0.00	-8.80	-4.40	867.19	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.92	0.00	0.00	0.00	0.00	0.00	-284.92	CTY-UNIVERSITY CTY
PAY	284.92	0.00	0.00	0.00	-2.85	-1.42	280.65	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-UNIVERSITY CTY
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-287.32	0.00	0.00	0.00	0.00	0.00	-287.32	AUTH TOTAL
PAY	287.32	0.00	0.00	0.00	-2.87	-1.43	283.02	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.45	0.04	0.00	0.00	0.00	0.00	-48.41	CTY-VINITA PARK
PAY	48.42	-0.04	0.00	0.00	-0.48	-0.24	47.66	
TOT	-0.03	0.00	0.00	0.00	-0.48	-0.24	-0.75	
<hr/>								
ADJ	-48.45	0.04	0.00	0.00	0.00	0.00	-48.41	AUTH TOTAL
PAY	48.42	-0.04	0.00	0.00	-0.48	-0.24	47.66	
TOT	-0.03	0.00	0.00	0.00	-0.48	-0.24	-0.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,057.66	0.00	0.00	0.00	0.00	0.00	-2,057.66	CTY-WEBSTER GROVES
PAY	2,057.66	0.00	0.00	0.00	-20.58	-10.29	2,026.79	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	
<hr/>								
ADJ	-2,057.66	0.00	0.00	0.00	0.00	0.00	-2,057.66	AUTH TOTAL
PAY	2,057.66	0.00	0.00	0.00	-20.58	-10.29	2,026.79	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.07	0.05	0.00	0.00	0.00	0.00	-62.02	CTY-CRESTWOOD
PAY	62.02	-0.05	0.00	0.00	-0.62	-0.31	61.04	
TOT	-0.05	0.00	0.00	0.00	-0.62	-0.31	-0.98	
<hr/>								
ADJ	-62.07	0.05	0.00	0.00	0.00	0.00	-62.02	AUTH TOTAL
PAY	62.02	-0.05	0.00	0.00	-0.62	-0.31	61.04	
TOT	-0.05	0.00	0.00	0.00	-0.62	-0.31	-0.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.88	0.00	0.00	0.00	0.00	0.00	-981.88	CTY-HAZELWOOD
PAY	981.88	0.00	0.00	0.00	-9.82	-4.91	967.15	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.07	0.24	0.00	0.00	0.00	0.00	-307.83	CTY-HAZELWOOD
PAY	307.85	-0.24	0.00	0.00	-3.08	-1.54	302.99	
TOT	-0.22	0.00	0.00	0.00	-3.08	-1.54	-4.84	
<hr/>								
ADJ	-1,289.95	0.24	0.00	0.00	0.00	0.00	-1,289.71	AUTH TOTAL
PAY	1,289.73	-0.24	0.00	0.00	-12.90	-6.45	1,270.14	
TOT	-0.22	0.00	0.00	0.00	-12.90	-6.45	-19.57	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.90	0.00	0.00	0.00	0.00	0.00	-185.90	CTY-CREVE COEUR
PAY	185.90	0.00	0.00	0.00	-1.86	-0.93	183.11	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-185.90	0.00	0.00	0.00	0.00	0.00	-185.90	AUTH TOTAL
PAY	185.90	0.00	0.00	0.00	-1.86	-0.93	183.11	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.17	0.00	0.00	0.00	0.00	0.00	-760.17	CTY-COOL VALLEY
PAY	760.17	0.00	0.00	0.00	-7.60	-3.80	748.77	
TOT	0.00	0.00	0.00	0.00	-7.60	-3.80	-11.40	
<hr/>								
ADJ	-760.17	0.00	0.00	0.00	0.00	0.00	-760.17	AUTH TOTAL
PAY	760.17	0.00	0.00	0.00	-7.60	-3.80	748.77	
TOT	0.00	0.00	0.00	0.00	-7.60	-3.80	-11.40	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.25	0.00	0.00	0.00	0.00	0.00	-445.25	CTY-BLACK JACK
PAY	445.25	0.00	0.00	0.00	-4.45	-2.23	438.57	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.23	-6.68	
<hr/>								
ADJ	-445.25	0.00	0.00	0.00	0.00	0.00	-445.25	AUTH TOTAL
PAY	445.25	0.00	0.00	0.00	-4.45	-2.23	438.57	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.23	-6.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,746.52	2.30	0.00	0.00	0.00	0.00	-2,744.22	SHELTERED WORKSHOP
PAY	2,742.89	-2.30	0.00	0.00	-27.41	-13.70	2,699.48	
TOT	-3.63	0.00	0.00	0.00	-27.41	-13.70	-44.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.07	0.31	0.00	0.00	0.00	0.00	-403.76	SHELTERED WORKSHOP
PAY	403.78	-0.31	0.00	0.00	-4.04	-2.02	397.41	
TOT	-0.29	0.00	0.00	0.00	-4.04	-2.02	-6.35	
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ADJ	-3,150.59	2.61	0.00	0.00	0.00	0.00	-3,147.98	AUTH TOTAL
PAY	3,146.67	-2.61	0.00	0.00	-31.45	-15.72	3,096.89	
TOT	-3.92	0.00	0.00	0.00	-31.45	-15.72	-51.09	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.57	0.00	0.00	0.00	0.00	0.00	-887.57	BUS.DIST-CROSSROAD
PAY	887.57	0.00	0.00	0.00	-8.88	-4.44	874.25	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
<hr/>								
ADJ	-887.57	0.00	0.00	0.00	0.00	0.00	-887.57	AUTH TOTAL
PAY	887.57	0.00	0.00	0.00	-8.88	-4.44	874.25	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,745.70	0.00	0.00	0.00	0.00	0.00	-2,745.70	TIF DIST-UCITYCL
PAY	2,745.70	0.00	0.00	0.00	-27.46	-13.73	2,704.51	
TOT	0.00	0.00	0.00	0.00	-27.46	-13.73	-41.19	
<hr/>								
ADJ	-2,745.70	0.00	0.00	0.00	0.00	0.00	-2,745.70	AUTH TOTAL
PAY	2,745.70	0.00	0.00	0.00	-27.46	-13.73	2,704.51	
TOT	0.00	0.00	0.00	0.00	-27.46	-13.73	-41.19	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,209.05	0.00	0.00	0.00	0.00	0.00	-2,209.05	TIF DIST-ST JOHN 3
PAY	2,209.05	0.00	0.00	0.00	-22.09	-11.05	2,175.91	
TOT	0.00	0.00	0.00	0.00	-22.09	-11.05	-33.14	
<hr/>								
ADJ	-2,209.05	0.00	0.00	0.00	0.00	0.00	-2,209.05	AUTH TOTAL
PAY	2,209.05	0.00	0.00	0.00	-22.09	-11.05	2,175.91	
TOT	0.00	0.00	0.00	0.00	-22.09	-11.05	-33.14	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,272.94	0.00	0.00	0.00	0.00	0.00	-2,272.94	TIF DIST-FERGUSON D
PAY	2,272.94	0.00	0.00	0.00	-22.73	-11.36	2,238.85	
TOT	0.00	0.00	0.00	0.00	-22.73	-11.36	-34.09	
<hr/>								
ADJ	-2,272.94	0.00	0.00	0.00	0.00	0.00	-2,272.94	AUTH TOTAL
PAY	2,272.94	0.00	0.00	0.00	-22.73	-11.36	2,238.85	
TOT	0.00	0.00	0.00	0.00	-22.73	-11.36	-34.09	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,470.85	0.00	0.00	0.00	0.00	0.00	-2,470.85	TIF DIST-GRASSO PLA
PAY	2,470.85	0.00	0.00	0.00	-24.71	-12.35	2,433.79	
TOT	0.00	0.00	0.00	0.00	-24.71	-12.35	-37.06	
<hr/>								
ADJ	-2,470.85	0.00	0.00	0.00	0.00	0.00	-2,470.85	AUTH TOTAL
PAY	2,470.85	0.00	0.00	0.00	-24.71	-12.35	2,433.79	
TOT	0.00	0.00	0.00	0.00	-24.71	-12.35	-37.06	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,683.00	0.00	0.00	0.00	0.00	0.00	-10,683.00	TIF DIST-LUCAS HUNT
PAY	10,683.00	0.00	0.00	0.00	-106.83	-53.42	10,522.75	
TOT	0.00	0.00	0.00	0.00	-106.83	-53.42	-160.25	
<hr/>								
ADJ	-10,683.00	0.00	0.00	0.00	0.00	0.00	-10,683.00	AUTH TOTAL
PAY	10,683.00	0.00	0.00	0.00	-106.83	-53.42	10,522.75	
TOT	0.00	0.00	0.00	0.00	-106.83	-53.42	-160.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14.34	0.00	0.00	0.00	14.34	PENALTIES
PAY	0.00	0.00	-14.34	0.00	0.00	0.00	-14.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14.34	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	0.00	0.00	-14.34	0.00	0.00	0.00	-14.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,867.67	0.00	0.00	1,867.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,867.67	0.00	0.00	1,867.67	
<hr/>								
PAY	0.00	0.00	0.00	1,867.67	0.00	0.00	1,867.67	AUTH TOTAL
TOT	0.00	0.00	0.00	1,867.67	0.00	0.00	1,867.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,748.22	0.00	0.00	3,748.22	COMMISSION
TOT	0.00	0.00	0.00	3,748.22	0.00	0.00	3,748.22	
<hr/>								
PAY	0.00	0.00	0.00	3,748.22	0.00	0.00	3,748.22	AUTH TOTAL
TOT	0.00	0.00	0.00	3,748.22	0.00	0.00	3,748.22	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	4.10	0.00	0.00	0.00	0.00	2.17	ST. OF MISSOURI
PAY	-12.30	-4.10	0.00	0.00	0.16	0.00	-16.24	
TOT	-14.23	0.00	0.00	0.00	0.16	0.00	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.74	1.56	0.00	0.00	0.00	0.00	-966.18	ST. OF MISSOURI
PAY	960.71	-1.56	0.00	0.00	-9.59	0.00	949.56	
TOT	-7.03	0.00	0.00	0.00	-9.59	0.00	-16.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.47	-0.30	0.00	0.00	0.00	0.00	-224.77	ST. OF MISSOURI
PAY	224.30	0.30	0.00	0.00	-2.24	0.00	222.36	
TOT	-0.17	0.00	0.00	0.00	-2.24	0.00	-2.41	
<hr/>								
ADJ	-1,194.14	5.36	0.00	0.00	0.00	0.00	-1,188.78	AUTH TOTAL
PAY	1,172.71	-5.36	0.00	0.00	-11.67	0.00	1,155.68	
TOT	-21.43	0.00	0.00	0.00	-11.67	0.00	-33.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	26.95	0.00	0.00	0.00	0.00	14.06	COUNTY GENERAL
PAY	-81.83	-26.95	0.00	0.00	1.09	0.54	-107.15	
TOT	-94.72	0.00	0.00	0.00	1.09	0.54	-93.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,451.38	10.36	0.00	0.00	0.00	0.00	-6,441.02	COUNTY GENERAL
PAY	6,404.58	-10.36	0.00	0.00	-63.95	-31.97	6,298.30	
TOT	-46.80	0.00	0.00	0.00	-63.95	-31.97	-142.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,618.45	-3.45	0.00	0.00	0.00	0.00	-2,621.90	COUNTY GENERAL
PAY	2,616.44	3.45	0.00	0.00	-26.19	-13.10	2,580.60	
TOT	-2.01	0.00	0.00	0.00	-26.19	-13.10	-41.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
TOT	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
<hr/>								
ADJ	-9,082.72	33.86	0.00	15.00	0.00	0.00	-9,033.86	AUTH TOTAL
PAY	8,939.19	-33.86	0.00	-1.00	-89.05	-44.53	8,770.75	
TOT	-143.53	0.00	0.00	14.00	-89.05	-44.53	-263.11	

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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	-9.02	19.00	0.00	0.00	0.00	0.00	9.98	COUNTY HEALTH FUND
PAY	-57.30	-19.00	0.00	0.00	0.76	0.39	-75.15	
TOT	-66.32	0.00	0.00	0.00	0.76	0.39	-65.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,516.03	7.27	0.00	0.00	0.00	0.00	-4,508.76	COUNTY HEALTH FUND
PAY	4,483.23	-7.27	0.00	0.00	-44.76	-22.38	4,408.82	
TOT	-32.80	0.00	0.00	0.00	-44.76	-22.38	-99.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,244.54	-2.95	0.00	0.00	0.00	0.00	-2,247.49	COUNTY HEALTH FUND
PAY	2,242.81	2.95	0.00	0.00	-22.46	-11.22	2,212.08	
TOT	-1.73	0.00	0.00	0.00	-22.46	-11.22	-35.41	
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ADJ	-6,769.59	23.32	0.00	0.00	0.00	0.00	-6,746.27	AUTH TOTAL
PAY	6,668.74	-23.32	0.00	0.00	-66.46	-33.21	6,545.75	
TOT	-100.85	0.00	0.00	0.00	-66.46	-33.21	-200.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	6.79	0.00	0.00	0.00	0.00	3.55	CO. PARK MAINT.
PAY	-20.49	-6.79	0.00	0.00	0.27	0.13	-26.88	
TOT	-23.73	0.00	0.00	0.00	0.27	0.13	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,612.91	2.61	0.00	0.00	0.00	0.00	-1,610.30	CO. PARK MAINT.
PAY	1,601.19	-2.61	0.00	0.00	-15.98	-8.00	1,574.60	
TOT	-11.72	0.00	0.00	0.00	-15.98	-8.00	-35.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.08	-0.49	0.00	0.00	0.00	0.00	-374.57	CO. PARK MAINT.
PAY	373.79	0.49	0.00	0.00	-3.74	-1.87	368.67	
TOT	-0.29	0.00	0.00	0.00	-3.74	-1.87	-5.90	
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ADJ	-1,990.23	8.91	0.00	0.00	0.00	0.00	-1,981.32	AUTH TOTAL
PAY	1,954.49	-8.91	0.00	0.00	-19.45	-9.74	1,916.39	
TOT	-35.74	0.00	0.00	0.00	-19.45	-9.74	-64.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	3.82	0.00	0.00	0.00	0.00	2.02	COUNTY BOND RETIRE
PAY	-11.45	-3.82	0.00	0.00	0.15	0.08	-15.04	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.19	1.45	0.00	0.00	0.00	0.00	-901.74	COUNTY BOND RETIRE
PAY	896.63	-1.45	0.00	0.00	-8.96	-4.47	881.75	
TOT	-6.56	0.00	0.00	0.00	-8.96	-4.47	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,933.72	-2.55	0.00	0.00	0.00	0.00	-1,936.27	COUNTY BOND RETIRE
PAY	1,932.23	2.55	0.00	0.00	-19.35	-9.67	1,905.76	
TOT	-1.49	0.00	0.00	0.00	-19.35	-9.67	-30.51	
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ADJ	-2,838.71	2.72	0.00	0.00	0.00	0.00	-2,835.99	AUTH TOTAL
PAY	2,817.41	-2.72	0.00	0.00	-28.16	-14.06	2,772.47	
TOT	-21.30	0.00	0.00	0.00	-28.16	-14.06	-63.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	4.38	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-7.09	-4.38	0.00	0.00	0.11	0.06	-11.30	
TOT	-7.79	0.00	0.00	0.00	0.11	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.52	-2.97	0.00	0.00	0.00	0.00	-472.49	ROAD & BRIDGE
PAY	469.48	2.97	0.00	0.00	-4.72	-2.36	465.37	
TOT	-0.04	0.00	0.00	0.00	-4.72	-2.36	-7.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,346.64	-1.77	0.00	0.00	0.00	0.00	-1,348.41	ROAD & BRIDGE
PAY	1,345.60	1.77	0.00	0.00	-13.48	-6.74	1,327.15	
TOT	-1.04	0.00	0.00	0.00	-13.48	-6.74	-21.26	
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ADJ	-1,816.86	-0.36	0.00	0.00	0.00	0.00	-1,817.22	AUTH TOTAL
PAY	1,807.99	0.36	0.00	0.00	-18.09	-9.04	1,781.22	
TOT	-8.87	0.00	0.00	0.00	-18.09	-9.04	-36.00	

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AUTH CODE/NAME: 07C007 / 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	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.81	0.00	0.00	0.00	0.00	0.00	-294.81	ROAD & BRIDGE
PAY	294.81	0.00	0.00	0.00	-2.95	-1.47	290.39	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
<hr/>								
ADJ	-294.81	0.00	0.00	0.00	0.00	0.00	-294.81	AUTH TOTAL
PAY	294.81	0.00	0.00	0.00	-2.95	-1.47	290.39	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.12	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	2.35	2.12	0.00	0.00	-0.04	-0.02	4.41	
TOT	2.35	0.00	0.00	0.00	-0.04	-0.02	2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.78	2.51	0.00	0.00	0.00	0.00	-50.27	ROAD & BRIDGE
PAY	49.99	-2.51	0.00	0.00	-0.47	-0.24	46.77	
TOT	-2.79	0.00	0.00	0.00	-0.47	-0.24	-3.50	
<hr/>								
ADJ	-52.78	0.39	0.00	0.00	0.00	0.00	-52.39	AUTH TOTAL
PAY	52.34	-0.39	0.00	0.00	-0.51	-0.26	51.18	
TOT	-0.44	0.00	0.00	0.00	-0.51	-0.26	-1.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-1.39	0.96	0.00	0.00	0.00	0.01	-0.42	
TOT	-1.39	0.00	0.00	0.00	0.00	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.94	0.00	0.00	0.00	0.00	0.00	-160.94	ROAD & BRIDGE
PAY	160.94	0.00	0.00	0.00	-1.61	-0.80	158.53	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.94	-0.96	0.00	0.00	0.00	0.00	-161.90	AUTH TOTAL
PAY	159.55	0.96	0.00	0.00	-1.61	-0.79	158.11	
TOT	-1.39	0.00	0.00	0.00	-1.61	-0.79	-3.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.93	8.60	0.00	0.00	0.00	0.00	-70.33	ROAD & BRIDGE
PAY	67.62	-8.60	0.00	0.00	-0.59	-0.30	58.13	
TOT	-11.31	0.00	0.00	0.00	-0.59	-0.30	-12.20	
<hr/>								
ADJ	-79.49	8.60	0.00	0.00	0.00	0.00	-70.89	AUTH TOTAL
PAY	67.62	-8.60	0.00	0.00	-0.59	-0.30	58.13	
TOT	-11.87	0.00	0.00	0.00	-0.59	-0.30	-12.76	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.82	0.00	0.00	0.00	0.00	0.00	-128.82	ROAD & BRIDGE
PAY	128.82	0.00	0.00	0.00	-1.29	-0.64	126.89	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
<hr/>								
ADJ	-128.82	0.00	0.00	0.00	0.00	0.00	-128.82	AUTH TOTAL
PAY	128.82	0.00	0.00	0.00	-1.29	-0.64	126.89	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.51	0.00	0.00	0.00	0.00	0.00	-499.51	ROAD & BRIDGE
PAY	499.51	0.00	0.00	0.00	-5.00	-2.50	492.01	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-499.51	0.00	0.00	0.00	0.00	0.00	-499.51	AUTH TOTAL
PAY	499.51	0.00	0.00	0.00	-5.00	-2.50	492.01	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
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	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.72	-0.97	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.72	-0.97	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.10	0.00	0.00	0.00	0.00	0.00	-203.10	ROAD & BRIDGE
PAY	203.10	0.00	0.00	0.00	-2.03	-1.02	200.05	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
ADJ	-203.10	0.00	0.00	0.00	0.00	0.00	-203.10	AUTH TOTAL
PAY	203.10	0.00	0.00	0.00	-2.03	-1.02	200.05	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	

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AUTH CODE/NAME: 07C078 / 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: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.09	0.00	0.00	0.00	0.00	0.00	-105.09	ROAD & BRIDGE
PAY	105.09	0.00	0.00	0.00	-1.05	-0.53	103.51	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
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ADJ	-105.09	0.00	0.00	0.00	0.00	0.00	-105.09	AUTH TOTAL
PAY	105.06	0.00	0.00	0.00	-1.05	-0.53	103.48	
TOT	-0.03	0.00	0.00	0.00	-1.05	-0.53	-1.61	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.85	0.00	0.00	0.00	0.00	0.00	-278.85	ROAD & BRIDGE
PAY	278.85	0.00	0.00	0.00	-2.79	-1.39	274.67	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
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ADJ	-278.85	0.00	0.00	0.00	0.00	0.00	-278.85	AUTH TOTAL
PAY	278.85	0.00	0.00	0.00	-2.79	-1.39	274.67	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	ROAD & BRIDGE
TOT	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
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PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	AUTH TOTAL
TOT	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.07	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.02	0.00	0.00	0.00	0.00	0.00	-230.02	ROAD & BRIDGE
PAY	230.02	0.00	0.00	0.00	-2.30	-1.15	226.57	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
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ADJ	-230.73	0.07	0.00	0.00	0.00	0.00	-230.66	AUTH TOTAL
PAY	230.02	-0.07	0.00	0.00	-2.30	-1.15	226.50	
TOT	-0.71	0.00	0.00	0.00	-2.30	-1.15	-4.16	
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AUTH CODE/NAME: 07C103 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.45	-1.89	0.00	0.00	0.00	0.00	-96.34	ROAD & BRIDGE
PAY	94.45	1.89	0.00	0.00	-0.96	-0.48	94.90	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-94.45	-1.67	0.00	0.00	0.00	0.00	-96.12	AUTH TOTAL
PAY	94.21	1.67	0.00	0.00	-0.96	-0.48	94.44	
TOT	-0.24	0.00	0.00	0.00	-0.96	-0.48	-1.68	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.60	0.00	0.00	0.00	0.00	0.00	-614.60	ROAD & BRIDGE
PAY	614.60	0.00	0.00	0.00	-6.15	-3.07	605.38	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	
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ADJ	-614.60	0.12	0.00	0.00	0.00	0.00	-614.48	AUTH TOTAL
PAY	613.98	-0.12	0.00	0.00	-6.14	-3.07	604.65	
TOT	-0.62	0.00	0.00	0.00	-6.14	-3.07	-9.83	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.06	29.56	0.00	0.00	0.00	0.00	15.50	ST L COMM COLL
PAY	-89.19	-29.56	0.00	0.00	1.19	0.60	-116.96	
TOT	-103.25	0.00	0.00	0.00	1.19	0.60	-101.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,028.88	11.31	0.00	0.00	0.00	0.00	-7,017.57	ST L COMM COLL
PAY	6,977.84	-11.31	0.00	0.00	-69.67	-34.83	6,862.03	
TOT	-51.04	0.00	0.00	0.00	-69.67	-34.83	-155.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,645.96	-2.17	0.00	0.00	0.00	0.00	-1,648.13	ST L COMM COLL
PAY	1,644.69	2.17	0.00	0.00	-16.47	-8.23	1,622.16	
TOT	-1.27	0.00	0.00	0.00	-16.47	-8.23	-25.97	
<hr/>								
ADJ	-8,688.90	38.70	0.00	0.00	0.00	0.00	-8,650.20	AUTH TOTAL
PAY	8,533.34	-38.70	0.00	0.00	-84.95	-42.46	8,367.23	
TOT	-155.56	0.00	0.00	0.00	-84.95	-42.46	-282.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.16	134.95	0.00	0.00	0.00	0.00	70.79	SPEC SCH DIST
PAY	-407.37	-134.95	0.00	0.00	5.42	2.71	-534.19	
TOT	-471.53	0.00	0.00	0.00	5.42	2.71	-463.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,096.05	51.69	0.00	0.00	0.00	0.00	-32,044.36	SPEC SCH DIST
PAY	31,863.04	-51.69	0.00	0.00	-318.11	-159.06	31,334.18	
TOT	-233.01	0.00	0.00	0.00	-318.11	-159.06	-710.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,002.79	-5.27	0.00	0.00	0.00	0.00	-4,008.06	SPEC SCH DIST
PAY	3,999.69	5.27	0.00	0.00	-40.05	-20.03	3,944.88	
TOT	-3.10	0.00	0.00	0.00	-40.05	-20.03	-63.18	
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ADJ	-36,163.00	181.37	0.00	0.00	0.00	0.00	-35,981.63	AUTH TOTAL
PAY	35,455.36	-181.37	0.00	0.00	-352.74	-176.38	34,744.87	
TOT	-707.64	0.00	0.00	0.00	-352.74	-176.38	-1,236.76	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	34.49	0.00	0.00	0.00	0.00	18.09	MET ZOO MUS DIST
PAY	-104.23	-34.49	0.00	0.00	1.38	0.69	-136.65	
TOT	-120.63	0.00	0.00	0.00	1.38	0.69	-118.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,212.69	13.22	0.00	0.00	0.00	0.00	-8,199.47	MET ZOO MUS DIST
PAY	8,153.06	-13.22	0.00	0.00	-81.40	-40.70	8,017.74	
TOT	-59.63	0.00	0.00	0.00	-81.40	-40.70	-181.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,774.36	-2.34	0.00	0.00	0.00	0.00	-1,776.70	MET ZOO MUS DIST
PAY	1,772.99	2.34	0.00	0.00	-17.75	-8.87	1,748.71	
TOT	-1.37	0.00	0.00	0.00	-17.75	-8.87	-27.99	
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ADJ	-10,003.45	45.37	0.00	0.00	0.00	0.00	-9,958.08	AUTH TOTAL
PAY	9,821.82	-45.37	0.00	0.00	-97.77	-48.88	9,629.80	
TOT	-181.63	0.00	0.00	0.00	-97.77	-48.88	-328.28	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	17.09	0.00	0.00	0.00	0.00	13.46	COUNTY LIBRARY
PAY	-50.12	-17.09	0.00	0.00	0.67	0.34	-66.20	
TOT	-53.75	0.00	0.00	0.00	0.67	0.34	-52.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,748.42	6.68	0.00	0.00	0.00	0.00	-5,741.74	COUNTY LIBRARY
PAY	5,710.92	-6.68	0.00	0.00	-57.04	-28.52	5,618.68	
TOT	-37.50	0.00	0.00	0.00	-57.04	-28.52	-123.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,353.86	-1.78	0.00	0.00	0.00	0.00	-1,355.64	COUNTY LIBRARY
PAY	1,352.82	1.78	0.00	0.00	-13.55	-6.77	1,334.28	
TOT	-1.04	0.00	0.00	0.00	-13.55	-6.77	-21.36	
<hr/>								
ADJ	-7,105.91	21.99	0.00	0.00	0.00	0.00	-7,083.92	AUTH TOTAL
PAY	7,013.62	-21.99	0.00	0.00	-69.92	-34.95	6,886.76	
TOT	-92.29	0.00	0.00	0.00	-69.92	-34.95	-197.16	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	FERGUSON LIBRARY
PAY	-2.90	2.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.20	0.00	0.00	0.00	0.00	0.00	-337.20	FERGUSON LIBRARY
PAY	337.20	0.00	0.00	0.00	-3.37	-1.69	332.14	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	-0.02	0.00	0.00	0.00	0.00	-11.56	FERGUSON LIBRARY
PAY	11.53	0.02	0.00	0.00	-0.12	-0.06	11.37	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
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ADJ	-348.74	-2.04	0.00	0.00	0.00	0.00	-350.78	AUTH TOTAL
PAY	345.83	2.04	0.00	0.00	-3.48	-1.75	342.64	
TOT	-2.91	0.00	0.00	0.00	-3.48	-1.75	-8.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	MAPLEWOOD LIBRARY
TOT	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.99	-0.04	0.00	0.00	0.00	0.00	-31.03	MAPLEWOOD LIBRARY
PAY	30.97	0.04	0.00	0.00	-0.31	-0.15	30.55	
TOT	-0.02	0.00	0.00	0.00	-0.31	-0.15	-0.48	
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ADJ	-47.39	-0.04	0.00	0.00	0.00	0.00	-47.43	AUTH TOTAL
PAY	30.97	0.04	0.00	0.00	-0.31	-0.15	30.55	
TOT	-16.42	0.00	0.00	0.00	-0.31	-0.15	-16.88	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	KIRKWOOD LIBRARY
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROCK HILL LIBRARY
PAY	-5.89	-5.31	0.00	0.00	0.11	0.06	-11.03	
TOT	-5.89	0.00	0.00	0.00	0.11	0.06	-5.72	
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ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-5.89	-5.31	0.00	0.00	0.11	0.06	-11.03	
TOT	-5.89	0.00	0.00	0.00	0.11	0.06	-5.72	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.08	0.00	0.00	0.00	0.00	-1.26	UNIVERSITY CITY LIB
PAY	-3.02	-0.08	0.00	0.00	0.03	0.02	-3.05	
TOT	-4.36	0.00	0.00	0.00	0.03	0.02	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.18	0.00	0.00	0.00	0.00	0.00	-73.18	UNIVERSITY CITY LIB
PAY	73.18	0.00	0.00	0.00	-0.73	-0.37	72.08	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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ADJ	-74.52	0.08	0.00	0.00	0.00	0.00	-74.44	AUTH TOTAL
PAY	70.16	-0.08	0.00	0.00	-0.70	-0.35	69.03	
TOT	-4.36	0.00	0.00	0.00	-0.70	-0.35	-5.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111.08	0.00	0.00	0.00	1.11	0.56	-109.41	SCH-AFFTON
TOT	-111.08	0.00	0.00	0.00	1.11	0.56	-109.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,917.27	0.00	0.00	0.00	0.00	0.00	-1,917.27	SCH-AFFTON
PAY	1,917.27	0.00	0.00	0.00	-19.17	-9.59	1,888.51	
TOT	0.00	0.00	0.00	0.00	-19.17	-9.59	-28.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.18	-0.38	0.00	0.00	0.00	0.00	-288.56	SCH-AFFTON
PAY	287.96	0.38	0.00	0.00	-2.88	-1.44	284.02	
TOT	-0.22	0.00	0.00	0.00	-2.88	-1.44	-4.54	
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ADJ	-2,205.45	-0.38	0.00	0.00	0.00	0.00	-2,205.83	AUTH TOTAL
PAY	2,094.15	0.38	0.00	0.00	-20.94	-10.47	2,063.12	
TOT	-111.30	0.00	0.00	0.00	-20.94	-10.47	-142.71	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.86	-0.04	0.00	0.00	0.00	0.00	-33.90	SCH-BAYLESS
PAY	33.83	0.04	0.00	0.00	-0.34	-0.17	33.36	
TOT	-0.03	0.00	0.00	0.00	-0.34	-0.17	-0.54	
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ADJ	-33.86	-0.04	0.00	0.00	0.00	0.00	-33.90	AUTH TOTAL
PAY	33.83	0.04	0.00	0.00	-0.34	-0.17	33.36	
TOT	-0.03	0.00	0.00	0.00	-0.34	-0.17	-0.54	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	SCH-BRENTWOOD
PAY	-25.74	-23.16	0.00	0.00	0.49	0.25	-48.16	
TOT	-25.74	0.00	0.00	0.00	0.49	0.25	-25.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.73	-0.98	0.00	0.00	0.00	0.00	-744.71	SCH-BRENTWOOD
PAY	743.16	0.98	0.00	0.00	-7.44	-3.72	732.98	
TOT	-0.57	0.00	0.00	0.00	-7.44	-3.72	-11.73	
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ADJ	-743.73	22.18	0.00	0.00	0.00	0.00	-721.55	AUTH TOTAL
PAY	717.42	-22.18	0.00	0.00	-6.95	-3.47	684.82	
TOT	-26.31	0.00	0.00	0.00	-6.95	-3.47	-36.73	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.22	-0.78	0.00	0.00	0.00	0.00	-595.00	SCH-CLAYTON
PAY	593.76	0.78	0.00	0.00	-5.95	-2.97	585.62	
TOT	-0.46	0.00	0.00	0.00	-5.95	-2.97	-9.38	
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ADJ	-594.22	-0.78	0.00	0.00	0.00	0.00	-595.00	AUTH TOTAL
PAY	593.76	0.78	0.00	0.00	-5.95	-2.97	585.62	
TOT	-0.46	0.00	0.00	0.00	-5.95	-2.97	-9.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	SCH-PARKWAY
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,819.65	0.00	0.00	0.00	0.00	0.00	-10,819.65	SCH-PARKWAY
PAY	10,819.65	0.00	0.00	0.00	-108.20	-54.10	10,657.35	
TOT	0.00	0.00	0.00	0.00	-108.20	-54.10	-162.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,046.85	-4.01	0.00	0.00	0.00	0.00	-3,050.86	SCH-PARKWAY
PAY	3,044.49	4.01	0.00	0.00	-30.48	-15.24	3,002.78	
TOT	-2.36	0.00	0.00	0.00	-30.48	-15.24	-48.08	
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ADJ	-13,866.50	-4.01	0.00	0.00	0.00	0.00	-13,870.51	AUTH TOTAL
PAY	13,846.85	4.01	0.00	0.00	-138.51	-69.25	13,643.10	
TOT	-19.65	0.00	0.00	0.00	-138.51	-69.25	-227.41	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	SCH-ROCKWOOD
TOT	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,994.19	-9.21	0.00	0.00	0.00	0.00	-7,003.40	SCH-ROCKWOOD
PAY	6,988.79	9.21	0.00	0.00	-69.98	-34.99	6,893.03	
TOT	-5.40	0.00	0.00	0.00	-69.98	-34.99	-110.37	
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ADJ	-6,994.19	-9.21	0.00	0.00	0.00	0.00	-7,003.40	AUTH TOTAL
PAY	6,979.99	9.21	0.00	0.00	-69.89	-34.95	6,884.36	
TOT	-14.20	0.00	0.00	0.00	-69.89	-34.95	-119.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.13	340.89	0.00	0.00	0.00	0.00	306.76	SCH-FERG-FLOR
PAY	-616.94	-340.89	0.00	0.00	9.58	4.78	-943.47	
TOT	-651.07	0.00	0.00	0.00	9.58	4.78	-636.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,903.45	-34.35	0.00	0.00	0.00	0.00	-14,937.80	SCH-FERG-FLOR
PAY	14,903.45	34.35	0.00	0.00	-149.37	-74.69	14,713.74	
TOT	0.00	0.00	0.00	0.00	-149.37	-74.69	-224.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,864.57	-7.72	0.00	0.00	0.00	0.00	-5,872.29	SCH-FERG-FLOR
PAY	5,860.04	7.72	0.00	0.00	-58.68	-29.34	5,779.74	
TOT	-4.53	0.00	0.00	0.00	-58.68	-29.34	-92.55	
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ADJ	-20,802.15	298.82	0.00	0.00	0.00	0.00	-20,503.33	AUTH TOTAL
PAY	20,146.55	-298.82	0.00	0.00	-198.47	-99.25	19,550.01	
TOT	-655.60	0.00	0.00	0.00	-198.47	-99.25	-953.32	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-MERAMEC VALLEY
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.62	-0.44	0.00	0.00	0.00	0.00	-336.06	SCH-HANCOCK
PAY	335.36	0.44	0.00	0.00	-3.35	-1.68	330.77	
TOT	-0.26	0.00	0.00	0.00	-3.35	-1.68	-5.29	
<hr/>								
ADJ	-335.62	-0.44	0.00	0.00	0.00	0.00	-336.06	AUTH TOTAL
PAY	335.36	0.44	0.00	0.00	-3.35	-1.68	330.77	
TOT	-0.26	0.00	0.00	0.00	-3.35	-1.68	-5.29	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-107.12	0.00	0.00	0.00	0.00	-107.12	SCH-JENNINGS
PAY	-47.13	107.12	0.00	0.00	-0.60	-0.30	59.09	
TOT	-47.13	0.00	0.00	0.00	-0.60	-0.30	-48.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,046.12	145.08	0.00	0.00	0.00	0.00	-2,901.04	SCH-JENNINGS
PAY	2,439.52	-145.08	0.00	0.00	-22.95	-11.47	2,260.02	
TOT	-606.60	0.00	0.00	0.00	-22.95	-11.47	-641.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.16	-0.27	0.00	0.00	0.00	0.00	-203.43	SCH-JENNINGS
PAY	203.00	0.27	0.00	0.00	-2.03	-1.02	200.22	
TOT	-0.16	0.00	0.00	0.00	-2.03	-1.02	-3.21	
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ADJ	-3,249.28	37.69	0.00	0.00	0.00	0.00	-3,211.59	AUTH TOTAL
PAY	2,595.39	-37.69	0.00	0.00	-25.58	-12.79	2,519.33	
TOT	-653.89	0.00	0.00	0.00	-25.58	-12.79	-692.26	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	SCH-KIRKWOOD
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,182.24	-1.56	0.00	0.00	0.00	0.00	-1,183.80	SCH-KIRKWOOD
PAY	1,181.33	1.56	0.00	0.00	-11.83	-5.92	1,165.14	
TOT	-0.91	0.00	0.00	0.00	-11.83	-5.92	-18.66	
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ADJ	-1,182.24	-1.56	0.00	0.00	0.00	0.00	-1,183.80	AUTH TOTAL
PAY	1,173.58	1.56	0.00	0.00	-11.75	-5.88	1,157.51	
TOT	-8.66	0.00	0.00	0.00	-11.75	-5.88	-26.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,803.39	0.00	0.00	0.00	0.00	0.00	-3,803.39	SCH-LADUE
PAY	3,803.39	0.00	0.00	0.00	-38.03	-19.02	3,746.34	
TOT	0.00	0.00	0.00	0.00	-38.03	-19.02	-57.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.28	-1.23	0.00	0.00	0.00	0.00	-937.51	SCH-LADUE
PAY	935.56	1.23	0.00	0.00	-9.37	-4.69	922.73	
TOT	-0.72	0.00	0.00	0.00	-9.37	-4.69	-14.78	
ADJ	-4,739.67	-1.23	0.00	0.00	0.00	0.00	-4,740.90	AUTH TOTAL
PAY	4,738.95	1.23	0.00	0.00	-47.40	-23.71	4,669.07	
TOT	-0.72	0.00	0.00	0.00	-47.40	-23.71	-71.83	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.73	55.11	0.00	0.00	0.00	0.00	-157.62	SCH-MAPLEWOOD
PAY	-155.19	-55.11	0.00	0.00	2.10	1.06	-207.14	
TOT	-367.92	0.00	0.00	0.00	2.10	1.06	-364.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.19	-0.95	0.00	0.00	0.00	0.00	-719.14	SCH-MAPLEWOOD
PAY	717.63	0.95	0.00	0.00	-7.19	-3.59	707.80	
TOT	-0.56	0.00	0.00	0.00	-7.19	-3.59	-11.34	
ADJ	-930.92	54.16	0.00	0.00	0.00	0.00	-876.76	AUTH TOTAL
PAY	562.44	-54.16	0.00	0.00	-5.09	-2.53	500.66	
TOT	-368.48	0.00	0.00	0.00	-5.09	-2.53	-376.10	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SCH-MEHLVILLE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.30	-1.34	0.00	0.00	0.00	0.00	-1,021.64	SCH-MEHLVILLE
PAY	1,019.51	1.34	0.00	0.00	-10.21	-5.11	1,005.53	
TOT	-0.79	0.00	0.00	0.00	-10.21	-5.11	-16.11	
ADJ	-1,020.30	-1.34	0.00	0.00	0.00	0.00	-1,021.64	AUTH TOTAL
PAY	1,018.83	1.34	0.00	0.00	-10.20	-5.11	1,004.86	
TOT	-1.47	0.00	0.00	0.00	-10.20	-5.11	-16.78	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	SCH-NORMANDY
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-39.53	0.00	0.00	0.00	0.00	0.00	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,524.64	514.12	0.00	0.00	0.00	0.00	-5,010.52	SCH-NORMANDY
PAY	4,815.69	-514.12	0.00	0.00	-43.02	-21.51	4,237.04	
TOT	-708.95	0.00	0.00	0.00	-43.02	-21.51	-773.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.70	-0.41	0.00	0.00	0.00	0.00	-314.11	SCH-NORMANDY
PAY	313.46	0.41	0.00	0.00	-3.13	-1.57	309.17	
TOT	-0.24	0.00	0.00	0.00	-3.13	-1.57	-4.94	
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ADJ	-5,877.73	513.71	0.00	0.00	0.00	0.00	-5,364.02	AUTH TOTAL
PAY	5,129.01	-513.71	0.00	0.00	-46.15	-23.08	4,546.07	
TOT	-748.72	0.00	0.00	0.00	-46.15	-23.08	-817.95	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.47	0.00	0.00	0.00	0.00	87.47	SCH-PATTONVILLE
PAY	-116.70	-87.47	0.00	0.00	2.04	1.02	-201.11	
TOT	-116.70	0.00	0.00	0.00	2.04	1.02	-113.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,978.16	0.00	0.00	0.00	0.00	0.00	-46,978.16	SCH-PATTONVILLE
PAY	46,978.16	0.00	0.00	0.00	-469.78	-234.89	46,273.49	
TOT	0.00	0.00	0.00	0.00	-469.78	-234.89	-704.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,923.56	-6.48	0.00	0.00	0.00	0.00	-4,930.04	SCH-PATTONVILLE
PAY	4,919.76	6.48	0.00	0.00	-49.26	-24.63	4,852.35	
TOT	-3.80	0.00	0.00	0.00	-49.26	-24.63	-77.69	
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ADJ	-51,901.72	80.99	0.00	0.00	0.00	0.00	-51,820.73	AUTH TOTAL
PAY	51,781.22	-80.99	0.00	0.00	-517.00	-258.50	50,924.73	
TOT	-120.50	0.00	0.00	0.00	-517.00	-258.50	-896.00	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SCH-RITENOUR
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,655.70	0.00	0.00	0.00	0.00	0.00	-32,655.70	SCH-RITENOUR
PAY	32,655.70	0.00	0.00	0.00	-326.56	-163.28	32,165.86	
TOT	0.00	0.00	0.00	0.00	-326.56	-163.28	-489.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,003.92	-1.32	0.00	0.00	0.00	0.00	-1,005.24	SCH-RITENOUR
PAY	1,003.15	1.32	0.00	0.00	-10.04	-5.03	989.40	
TOT	-0.77	0.00	0.00	0.00	-10.04	-5.03	-15.84	
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ADJ	-33,659.62	-1.32	0.00	0.00	0.00	0.00	-33,660.94	AUTH TOTAL
PAY	33,656.76	1.32	0.00	0.00	-336.58	-168.30	33,153.20	
TOT	-2.86	0.00	0.00	0.00	-336.58	-168.30	-507.74	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-42.89	0.00	0.00	0.00	0.00	-42.89	SCH-RIVERVIEW GRNS
PAY	-429.92	42.89	0.00	0.00	3.87	1.94	-381.22	
TOT	-429.92	0.00	0.00	0.00	3.87	1.94	-424.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,667.77	0.00	0.00	0.00	0.00	0.00	-5,667.77	SCH-RIVERVIEW GRNS
PAY	5,599.53	0.00	0.00	0.00	-56.00	-28.00	5,515.53	
TOT	-68.24	0.00	0.00	0.00	-56.00	-28.00	-152.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.76	-0.10	0.00	0.00	0.00	0.00	-77.86	SCH-RIVERVIEW GRNS
PAY	77.70	0.10	0.00	0.00	-0.78	-0.39	76.63	
TOT	-0.06	0.00	0.00	0.00	-0.78	-0.39	-1.23	
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ADJ	-5,745.53	-42.99	0.00	0.00	0.00	0.00	-5,788.52	AUTH TOTAL
PAY	5,247.31	42.99	0.00	0.00	-52.91	-26.45	5,210.94	
TOT	-498.22	0.00	0.00	0.00	-52.91	-26.45	-577.58	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	1.55	0.00	0.00	0.00	0.00	-25.93	SCH-UNIVERSITY CTY
PAY	-61.79	-1.55	0.00	0.00	0.64	0.32	-62.38	
TOT	-89.27	0.00	0.00	0.00	0.64	0.32	-88.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.19	0.00	0.00	0.00	0.00	0.00	-1,300.19	SCH-UNIVERSITY CTY
PAY	1,300.19	0.00	0.00	0.00	-13.00	-6.50	1,280.69	
TOT	0.00	0.00	0.00	0.00	-13.00	-6.50	-19.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.61	-0.47	0.00	0.00	0.00	0.00	-356.08	SCH-UNIVERSITY CTY
PAY	355.33	0.47	0.00	0.00	-3.55	-1.78	350.47	
TOT	-0.28	0.00	0.00	0.00	-3.55	-1.78	-5.61	
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ADJ	-1,683.28	1.08	0.00	0.00	0.00	0.00	-1,682.20	AUTH TOTAL
PAY	1,593.73	-1.08	0.00	0.00	-15.91	-7.96	1,568.78	
TOT	-89.55	0.00	0.00	0.00	-15.91	-7.96	-113.42	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.75	-0.61	0.00	0.00	0.00	0.00	-464.36	SCH-VALLEY PARK
PAY	463.39	0.61	0.00	0.00	-4.64	-2.32	457.04	
TOT	-0.36	0.00	0.00	0.00	-4.64	-2.32	-7.32	
<hr/>								
ADJ	-463.75	-0.61	0.00	0.00	0.00	0.00	-464.36	AUTH TOTAL
PAY	463.39	0.61	0.00	0.00	-4.64	-2.32	457.04	
TOT	-0.36	0.00	0.00	0.00	-4.64	-2.32	-7.32	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	290.65	0.00	0.00	0.00	0.00	290.65	SCH-WEBSTER GROVES
PAY	-322.94	-290.65	0.00	0.00	6.14	3.06	-604.39	
TOT	-322.94	0.00	0.00	0.00	6.14	3.06	-313.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.36	-1.01	0.00	0.00	0.00	0.00	-766.37	SCH-WEBSTER GROVES
PAY	764.77	1.01	0.00	0.00	-7.66	-3.83	754.29	
TOT	-0.59	0.00	0.00	0.00	-7.66	-3.83	-12.08	
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ADJ	-765.36	289.64	0.00	0.00	0.00	0.00	-475.72	AUTH TOTAL
PAY	441.83	-289.64	0.00	0.00	-1.52	-0.77	149.90	
TOT	-323.53	0.00	0.00	0.00	-1.52	-0.77	-325.82	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,235.09	-1.63	0.00	0.00	0.00	0.00	-1,236.72	SCH-LINDBERGH
PAY	1,234.14	1.63	0.00	0.00	-12.36	-6.18	1,217.23	
TOT	-0.95	0.00	0.00	0.00	-12.36	-6.18	-19.49	
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ADJ	-1,235.09	-1.63	0.00	0.00	0.00	0.00	-1,236.72	AUTH TOTAL
PAY	1,234.14	1.63	0.00	0.00	-12.36	-6.18	1,217.23	
TOT	-0.95	0.00	0.00	0.00	-12.36	-6.18	-19.49	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.30	94.22	0.00	0.00	0.00	0.00	23.92	SCH-HAZELWOOD
PAY	-278.88	-94.22	0.00	0.00	3.73	1.86	-367.51	
TOT	-349.18	0.00	0.00	0.00	3.73	1.86	-343.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,554.01	-297.26	0.00	0.00	0.00	0.00	-33,851.27	SCH-HAZELWOOD
PAY	33,554.01	297.26	0.00	0.00	-338.51	-169.26	33,343.50	
TOT	0.00	0.00	0.00	0.00	-338.51	-169.26	-507.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,038.46	-5.32	0.00	0.00	0.00	0.00	-4,043.78	SCH-HAZELWOOD
PAY	4,035.34	5.32	0.00	0.00	-40.40	-20.21	3,980.05	
TOT	-3.12	0.00	0.00	0.00	-40.40	-20.21	-63.73	
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ADJ	-37,662.77	-208.36	0.00	0.00	0.00	0.00	-37,871.13	AUTH TOTAL
PAY	37,310.47	208.36	0.00	0.00	-375.18	-187.61	36,956.04	
TOT	-352.30	0.00	0.00	0.00	-375.18	-187.61	-915.09	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	8.29	0.00	0.00	0.00	0.00	3.18	METRO SEWER DIST
PAY	-27.37	-8.29	0.00	0.00	0.35	0.18	-35.13	
TOT	-32.48	0.00	0.00	0.00	0.35	0.18	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.69	4.10	0.00	0.00	0.00	0.00	-1,917.59	METRO SEWER DIST
PAY	1,903.19	-4.10	0.00	0.00	-18.99	-9.50	1,870.60	
TOT	-18.50	0.00	0.00	0.00	-18.99	-9.50	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.82	-0.47	0.00	0.00	0.00	0.00	-354.29	METRO SEWER DIST
PAY	353.54	0.47	0.00	0.00	-3.54	-1.77	348.70	
TOT	-0.28	0.00	0.00	0.00	-3.54	-1.77	-5.59	
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ADJ	-2,280.62	11.92	0.00	0.00	0.00	0.00	-2,268.70	AUTH TOTAL
PAY	2,229.36	-11.92	0.00	0.00	-22.18	-11.09	2,184.17	
TOT	-51.26	0.00	0.00	0.00	-22.18	-11.09	-84.53	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	MSD EXTENSION
PAY	-1.14	-0.56	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.79	0.00	0.00	0.00	0.00	0.00	-142.79	MSD EXTENSION
PAY	142.79	0.00	0.00	0.00	-1.43	-0.71	140.65	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.00	-0.10	0.00	0.00	0.00	0.00	-77.10	MSD EXTENSION
PAY	76.94	0.10	0.00	0.00	-0.77	-0.38	75.89	
TOT	-0.06	0.00	0.00	0.00	-0.77	-0.38	-1.21	
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ADJ	-219.79	0.46	0.00	0.00	0.00	0.00	-219.33	AUTH TOTAL
PAY	218.59	-0.46	0.00	0.00	-2.18	-1.08	214.87	
TOT	-1.20	0.00	0.00	0.00	-2.18	-1.08	-4.46	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	-0.70	0.00	0.00	0.00	0.00	-1.53	SEWR-MALINE CR
PAY	-2.40	0.70	0.00	0.00	0.01	0.01	-1.68	
TOT	-3.23	0.00	0.00	0.00	0.01	0.01	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.46	-1.58	0.00	0.00	0.00	0.00	-429.04	SEWR-MALINE CR
PAY	426.23	1.58	0.00	0.00	-4.28	-2.14	421.39	
TOT	-1.23	0.00	0.00	0.00	-4.28	-2.14	-7.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.52	-0.02	0.00	0.00	0.00	0.00	-17.54	SEWR-MALINE CR
PAY	17.50	0.02	0.00	0.00	-0.18	-0.09	17.25	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	
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ADJ	-445.81	-2.30	0.00	0.00	0.00	0.00	-448.11	AUTH TOTAL
PAY	441.33	2.30	0.00	0.00	-4.45	-2.22	436.96	
TOT	-4.48	0.00	0.00	0.00	-4.45	-2.22	-11.15	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	-0.01	0.00	0.00	0.00	0.00	-5.25	SEWR-CREVE COEUR
PAY	5.23	0.01	0.00	0.00	-0.05	-0.03	5.16	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
ADJ	-5.24	-0.01	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	5.23	0.01	0.00	0.00	-0.05	-0.03	5.16	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-NO. AFFTON
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SEWR-FOUNTAIN CR
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-MARLBOROUGH
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.45	0.00	0.00	0.00	0.00	0.00	-27.45	SEWR-GRAVOIS CR.
PAY	27.45	0.00	0.00	0.00	-0.27	-0.14	27.04	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.02	-0.06	0.00	0.00	0.00	0.00	-46.08	SEWR-GRAVOIS CR.
PAY	45.98	0.06	0.00	0.00	-0.46	-0.23	45.35	
TOT	-0.04	0.00	0.00	0.00	-0.46	-0.23	-0.73	
<hr/>								
ADJ	-73.47	-0.06	0.00	0.00	0.00	0.00	-73.53	AUTH TOTAL
PAY	73.29	0.06	0.00	0.00	-0.73	-0.37	72.25	
TOT	-0.18	0.00	0.00	0.00	-0.73	-0.37	-1.28	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	-0.01	0.00	0.00	0.00	0.00	-5.18	SEWR-WELLSTON
PAY	5.16	0.01	0.00	0.00	-0.05	-0.03	5.09	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
ADJ	-5.17	-0.01	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	5.16	0.01	0.00	0.00	-0.05	-0.03	5.09	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-WATKINS CR
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.40	0.00	0.00	0.00	0.00	0.00	-188.40	SEWR-WATKINS CR
PAY	188.40	0.00	0.00	0.00	-1.88	-0.94	185.58	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-WATKINS CR
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-189.67	0.00	0.00	0.00	0.00	0.00	-189.67	AUTH TOTAL
PAY	189.16	0.00	0.00	0.00	-1.89	-0.94	186.33	
TOT	-0.51	0.00	0.00	0.00	-1.89	-0.94	-3.34	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WEDGEWD. CR
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.18	-0.64	0.00	0.00	0.00	0.00	-32.82	SEWR-WEDGEWD. CR
PAY	32.18	0.64	0.00	0.00	-0.33	-0.16	32.33	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-WEDGEWD. CR
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-33.88	0.17	0.00	0.00	0.00	0.00	-33.71	AUTH TOTAL
PAY	32.98	-0.17	0.00	0.00	-0.33	-0.17	32.31	
TOT	-0.90	0.00	0.00	0.00	-0.33	-0.17	-1.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.03	0.00	0.00	0.00	0.00	-0.42	SEWR-U.CTY STORM
PAY	-1.01	-0.03	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.04	0.03	0.00	0.00	0.00	0.00	-822.01	SEWR-U.CTY STORM
PAY	821.95	-0.03	0.00	0.00	-8.22	-4.11	809.59	
TOT	-0.09	0.00	0.00	0.00	-8.22	-4.11	-12.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.07	-0.06	0.00	0.00	0.00	0.00	-46.13	SEWR-U.CTY STORM
PAY	46.03	0.06	0.00	0.00	-0.46	-0.23	45.40	
TOT	-0.04	0.00	0.00	0.00	-0.46	-0.23	-0.73	
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ADJ	-868.56	0.00	0.00	0.00	0.00	0.00	-868.56	AUTH TOTAL
PAY	866.97	0.00	0.00	0.00	-8.67	-4.33	853.97	
TOT	-1.59	0.00	0.00	0.00	-8.67	-4.33	-14.59	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	-0.01	0.00	0.00	0.00	0.00	-7.50	SEWR-CLAYTON CENTR
PAY	7.48	0.01	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
ADJ	-7.49	-0.01	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	7.48	0.01	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	-0.15	0.00	0.00	0.01	0.01	-1.16	SEWR-DELLWOOD CR
TOT	-1.03	-0.15	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	SEWR-DELLWOOD CR
PAY	21.30	0.00	0.00	0.00	-0.21	-0.11	20.98	
TOT	-1.21	0.00	0.00	0.00	-0.21	-0.11	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	-0.01	0.00	0.00	0.00	0.00	-4.84	SEWR-DELLWOOD CR
PAY	4.83	0.01	0.00	0.00	-0.05	-0.02	4.77	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-27.49	0.14	0.00	0.00	0.00	0.00	-27.35	AUTH TOTAL
PAY	25.10	-0.14	0.00	0.00	-0.25	-0.12	24.59	
TOT	-2.24	-0.15	0.00	0.00	-0.25	-0.12	-2.76	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-UPR.PADDOCK
PAY	-3.64	-1.60	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-UPR.PADDOCK
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	1.60	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.23	-1.60	0.00	0.00	0.06	0.03	-4.74	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	7.10	0.00	0.00	0.00	0.00	6.66	SEWR-COLD WATER
PAY	-11.37	-7.10	0.00	0.00	0.18	0.10	-18.19	
TOT	-11.81	0.00	0.00	0.00	0.18	0.10	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.48	-3.63	0.00	0.00	0.00	0.00	-696.11	SEWR-COLD WATER
PAY	692.48	3.63	0.00	0.00	-6.96	-3.48	685.67	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.26	-0.17	0.00	0.00	0.00	0.00	-127.43	SEWR-COLD WATER
PAY	127.16	0.17	0.00	0.00	-1.27	-0.64	125.42	
TOT	-0.10	0.00	0.00	0.00	-1.27	-0.64	-2.01	
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ADJ	-820.18	3.30	0.00	0.00	0.00	0.00	-816.88	AUTH TOTAL
PAY	808.27	-3.30	0.00	0.00	-8.05	-4.02	792.90	
TOT	-11.91	0.00	0.00	0.00	-8.05	-4.02	-23.98	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	-0.01	0.00	0.00	0.00	0.00	-7.27	SEWR-SUGAR CREEK
PAY	7.25	0.01	0.00	0.00	-0.07	-0.04	7.15	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
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ADJ	-7.26	-0.01	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	7.25	0.01	0.00	0.00	-0.07	-0.04	7.15	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	2.86	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
PAY	-4.63	-2.86	0.00	0.00	0.08	0.03	-7.38	
TOT	-7.84	0.00	0.00	0.00	0.08	0.03	-7.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.12	-0.09	0.00	0.00	0.00	0.00	-72.21	SEWR-DEER CREEK
PAY	72.07	0.09	0.00	0.00	-0.72	-0.36	71.08	
TOT	-0.05	0.00	0.00	0.00	-0.72	-0.36	-1.13	
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ADJ	-75.33	2.77	0.00	0.00	0.00	0.00	-72.56	AUTH TOTAL
PAY	67.44	-2.77	0.00	0.00	-0.64	-0.33	63.70	
TOT	-7.89	0.00	0.00	0.00	-0.64	-0.33	-8.86	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-PADDOCK CR.
PAY	-6.27	-3.82	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-PADDOCK CR.
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.69	3.82	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-4.58	-3.82	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-SHREWSBURY
PAY	-2.73	-2.46	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-SHREWSBURY
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.77	2.46	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.96	-2.46	0.00	0.00	0.04	0.02	-4.36	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	-0.01	0.00	0.00	0.00	0.00	-4.41	SEWR-SEMINARY
PAY	4.40	0.01	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.40	-0.01	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.40	0.01	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.67	-0.05	0.00	0.00	0.00	0.00	-35.72	SEWR-BLACK CREEK
PAY	35.65	0.05	0.00	0.00	-0.36	-0.18	35.16	
TOT	-0.02	0.00	0.00	0.00	-0.36	-0.18	-0.56	
ADJ	-35.67	-0.05	0.00	0.00	0.00	0.00	-35.72	AUTH TOTAL
PAY	35.65	0.05	0.00	0.00	-0.36	-0.18	35.16	
TOT	-0.02	0.00	0.00	0.00	-0.36	-0.18	-0.56	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.54	0.00	0.00	0.00	0.00	0.00	-344.54	FIRE-AFFTON
PAY	344.54	0.00	0.00	0.00	-3.45	-1.72	339.37	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.47	-0.07	0.00	0.00	0.00	0.00	-53.54	FIRE-AFFTON
PAY	53.43	0.07	0.00	0.00	-0.53	-0.27	52.70	
TOT	-0.04	0.00	0.00	0.00	-0.53	-0.27	-0.84	
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ADJ	-398.01	-0.07	0.00	0.00	0.00	0.00	-398.08	AUTH TOTAL
PAY	397.97	0.07	0.00	0.00	-3.98	-1.99	392.07	
TOT	-0.04	0.00	0.00	0.00	-3.98	-1.99	-6.01	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.09	0.00	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	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.27	-0.13	0.00	0.00	0.00	0.00	-96.40	FIRE-LEMAY
PAY	96.19	0.13	0.00	0.00	-0.96	-0.48	94.88	
TOT	-0.08	0.00	0.00	0.00	-0.96	-0.48	-1.52	
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ADJ	-96.27	-0.13	0.00	0.00	0.00	0.00	-96.40	AUTH TOTAL
PAY	96.19	0.13	0.00	0.00	-0.96	-0.48	94.88	
TOT	-0.08	0.00	0.00	0.00	-0.96	-0.48	-1.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-METRO NORTH
PAY	-25.98	-3.35	0.00	0.00	0.29	0.15	-28.89	
TOT	-25.98	0.00	0.00	0.00	0.29	0.15	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.18	0.00	0.00	0.00	0.00	0.00	-530.18	FIRE-METRO NORTH
PAY	499.46	0.00	0.00	0.00	-4.99	-2.50	491.97	
TOT	-30.72	0.00	0.00	0.00	-4.99	-2.50	-38.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.92	-0.01	0.00	0.00	0.00	0.00	-7.93	FIRE-METRO NORTH
PAY	7.92	0.01	0.00	0.00	-0.08	-0.04	7.81	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-538.10	3.34	0.00	0.00	0.00	0.00	-534.76	AUTH TOTAL
PAY	481.40	-3.34	0.00	0.00	-4.78	-2.39	470.89	
TOT	-56.70	0.00	0.00	0.00	-4.78	-2.39	-63.87	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-162.62	0.00	0.00	0.00	1.63	0.81	-160.18	FIRE-RIVERVIEW
TOT	-162.62	0.00	0.00	0.00	1.63	0.81	-160.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.10	-0.02	0.00	0.00	0.00	0.00	-12.12	FIRE-RIVERVIEW
PAY	12.09	0.02	0.00	0.00	-0.12	-0.06	11.93	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
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ADJ	-12.10	-0.02	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-150.53	0.02	0.00	0.00	1.51	0.75	-148.25	
TOT	-162.63	0.00	0.00	0.00	1.51	0.75	-160.37	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.35	-37.69	0.00	0.00	0.00	0.00	-61.04	FIRE-NORTHEAST AMBU
PAY	43.19	37.69	0.00	0.00	-0.81	-0.41	79.66	
TOT	19.84	0.00	0.00	0.00	-0.81	-0.41	18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,675.84	205.09	0.00	0.00	0.00	0.00	-6,470.75	FIRE-NORTHEAST AMBU
PAY	6,406.79	-205.09	0.00	0.00	-62.02	-31.00	6,108.68	
TOT	-269.05	0.00	0.00	0.00	-62.02	-31.00	-362.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	-0.01	0.00	0.00	0.00	0.00	-10.73	FIRE-NORTHEAST AMBU
PAY	10.71	0.01	0.00	0.00	-0.11	-0.05	10.56	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
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ADJ	-6,709.91	167.39	0.00	0.00	0.00	0.00	-6,542.52	AUTH TOTAL
PAY	6,460.69	-167.39	0.00	0.00	-62.94	-31.46	6,198.90	
TOT	-249.22	0.00	0.00	0.00	-62.94	-31.46	-343.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	102.75	0.00	0.00	0.00	0.00	96.31	FIRE-FLORISSANT V
PAY	-168.30	-102.75	0.00	0.00	2.71	1.35	-266.99	
TOT	-174.74	0.00	0.00	0.00	2.71	1.35	-170.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,952.91	-9.10	0.00	0.00	0.00	0.00	-1,962.01	FIRE-FLORISSANT V
PAY	1,952.91	9.10	0.00	0.00	-19.62	-9.81	1,932.58	
TOT	0.00	0.00	0.00	0.00	-19.62	-9.81	-29.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.32	-0.10	0.00	0.00	0.00	0.00	-78.42	FIRE-FLORISSANT V
PAY	78.26	0.10	0.00	0.00	-0.78	-0.39	77.19	
TOT	-0.06	0.00	0.00	0.00	-0.78	-0.39	-1.23	
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ADJ	-2,037.67	93.55	0.00	0.00	0.00	0.00	-1,944.12	AUTH TOTAL
PAY	1,862.87	-93.55	0.00	0.00	-17.69	-8.85	1,742.78	
TOT	-174.80	0.00	0.00	0.00	-17.69	-8.85	-201.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.23	-0.54	0.00	0.00	0.00	0.00	-408.77	FIRE-ROBERTSON
PAY	407.92	0.54	0.00	0.00	-4.09	-2.04	402.33	
TOT	-0.31	0.00	0.00	0.00	-4.09	-2.04	-6.44	
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ADJ	-408.23	-0.54	0.00	0.00	0.00	0.00	-408.77	AUTH TOTAL
PAY	407.92	0.54	0.00	0.00	-4.09	-2.04	402.33	
TOT	-0.31	0.00	0.00	0.00	-4.09	-2.04	-6.44	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-MID COUNTY
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	FIRE-MID COUNTY
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.69	-0.29	0.00	0.00	0.00	0.00	-216.98	FIRE-MID COUNTY
PAY	216.53	0.29	0.00	0.00	-2.17	-1.08	213.57	
TOT	-0.16	0.00	0.00	0.00	-2.17	-1.08	-3.41	
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ADJ	-219.31	-0.29	0.00	0.00	0.00	0.00	-219.60	AUTH TOTAL
PAY	214.56	0.29	0.00	0.00	-2.15	-1.07	211.63	
TOT	-4.75	0.00	0.00	0.00	-2.15	-1.07	-7.97	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	FIRE-PATTONVILLE
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,430.55	0.00	0.00	0.00	0.00	0.00	-4,430.55	FIRE-PATTONVILLE
PAY	4,430.55	0.00	0.00	0.00	-44.31	-22.15	4,364.09	
TOT	0.00	0.00	0.00	0.00	-44.31	-22.15	-66.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.81	-0.63	0.00	0.00	0.00	0.00	-477.44	FIRE-PATTONVILLE
PAY	476.44	0.63	0.00	0.00	-4.77	-2.38	469.92	
TOT	-0.37	0.00	0.00	0.00	-4.77	-2.38	-7.52	
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ADJ	-4,907.36	-0.63	0.00	0.00	0.00	0.00	-4,907.99	AUTH TOTAL
PAY	4,897.74	0.63	0.00	0.00	-48.99	-24.48	4,824.90	
TOT	-9.62	0.00	0.00	0.00	-48.99	-24.48	-83.09	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-MARYLAND HTS
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,855.27	0.00	0.00	0.00	0.00	0.00	-7,855.27	FIRE-MARYLAND HTS
PAY	7,855.27	0.00	0.00	0.00	-78.55	-39.28	7,737.44	
TOT	0.00	0.00	0.00	0.00	-78.55	-39.28	-117.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.61	-0.43	0.00	0.00	0.00	0.00	-329.04	FIRE-MARYLAND HTS
PAY	328.36	0.43	0.00	0.00	-3.28	-1.64	323.87	
TOT	-0.25	0.00	0.00	0.00	-3.28	-1.64	-5.17	
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ADJ	-8,183.88	1.15	0.00	0.00	0.00	0.00	-8,182.73	AUTH TOTAL
PAY	8,183.63	-1.15	0.00	0.00	-81.81	-40.91	8,059.76	
TOT	-0.25	0.00	0.00	0.00	-81.81	-40.91	-122.97	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	FIRE-COMMUNITY
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,326.89	0.67	0.00	0.00	0.00	0.00	-13,326.22	FIRE-COMMUNITY
PAY	13,326.15	-0.67	0.00	0.00	-133.25	-66.63	13,125.60	
TOT	-0.74	0.00	0.00	0.00	-133.25	-66.63	-200.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.85	-0.19	0.00	0.00	0.00	0.00	-146.04	FIRE-COMMUNITY
PAY	145.74	0.19	0.00	0.00	-1.46	-0.73	143.74	
TOT	-0.11	0.00	0.00	0.00	-1.46	-0.73	-2.30	
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ADJ	-13,472.74	0.48	0.00	0.00	0.00	0.00	-13,472.26	AUTH TOTAL
PAY	13,471.04	-0.48	0.00	0.00	-134.70	-67.36	13,268.50	
TOT	-1.70	0.00	0.00	0.00	-134.70	-67.36	-203.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	12.72	0.00	0.00	0.00	0.00	3.31	FIRE-SPANISH LAKE
PAY	-7.57	-12.72	0.00	0.00	0.21	0.10	-19.98	
TOT	-16.98	0.00	0.00	0.00	0.21	0.10	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,254.32	0.00	0.00	0.00	0.00	0.00	-3,254.32	FIRE-SPANISH LAKE
PAY	3,254.32	0.00	0.00	0.00	-32.54	-16.27	3,205.51	
TOT	0.00	0.00	0.00	0.00	-32.54	-16.27	-48.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	-0.01	0.00	0.00	0.00	0.00	-9.01	FIRE-SPANISH LAKE
PAY	8.99	0.01	0.00	0.00	-0.09	-0.04	8.87	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.04	-0.14	
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ADJ	-3,272.73	12.71	0.00	0.00	0.00	0.00	-3,260.02	AUTH TOTAL
PAY	3,255.74	-12.71	0.00	0.00	-32.42	-16.21	3,194.40	
TOT	-16.99	0.00	0.00	0.00	-32.42	-16.21	-65.62	

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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	-2.00	-1.00	0.00	0.00	0.00	0.00	-3.00	FIRE-BLACK JACK
PAY	-18.48	1.00	0.00	0.00	0.17	0.08	-17.23	
TOT	-20.48	0.00	0.00	0.00	0.17	0.08	-20.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,193.21	-63.86	0.00	0.00	0.00	0.00	-3,257.07	FIRE-BLACK JACK
PAY	3,193.21	63.86	0.00	0.00	-32.57	-16.29	3,208.21	
TOT	0.00	0.00	0.00	0.00	-32.57	-16.29	-48.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.50	-0.06	0.00	0.00	0.00	0.00	-46.56	FIRE-BLACK JACK
PAY	46.46	0.06	0.00	0.00	-0.46	-0.23	45.83	
TOT	-0.04	0.00	0.00	0.00	-0.46	-0.23	-0.73	
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ADJ	-3,241.71	-64.92	0.00	0.00	0.00	0.00	-3,306.63	AUTH TOTAL
PAY	3,221.19	64.92	0.00	0.00	-32.86	-16.44	3,236.81	
TOT	-20.52	0.00	0.00	0.00	-32.86	-16.44	-69.82	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-MEHLVILLE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.34	-0.46	0.00	0.00	0.00	0.00	-348.80	FIRE-MEHLVILLE
PAY	348.07	0.46	0.00	0.00	-3.48	-1.74	343.31	
TOT	-0.27	0.00	0.00	0.00	-3.48	-1.74	-5.49	
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ADJ	-348.34	-0.46	0.00	0.00	0.00	0.00	-348.80	AUTH TOTAL
PAY	347.93	0.46	0.00	0.00	-3.48	-1.74	343.17	
TOT	-0.41	0.00	0.00	0.00	-3.48	-1.74	-5.63	

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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: 02 / REAL ESTATE								
ADJ	-4,461.58	0.00	0.00	0.00	0.00	0.00	-4,461.58	FIRE-WEST OVERLAND
PAY	4,461.58	0.00	0.00	0.00	-44.62	-22.31	4,394.65	
TOT	0.00	0.00	0.00	0.00	-44.62	-22.31	-66.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.16	-0.16	0.00	0.00	0.00	0.00	-123.32	FIRE-WEST OVERLAND
PAY	123.06	0.16	0.00	0.00	-1.23	-0.62	121.37	
TOT	-0.10	0.00	0.00	0.00	-1.23	-0.62	-1.95	
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ADJ	-4,584.74	-0.16	0.00	0.00	0.00	0.00	-4,584.90	AUTH TOTAL
PAY	4,584.64	0.16	0.00	0.00	-45.85	-22.93	4,516.02	
TOT	-0.10	0.00	0.00	0.00	-45.85	-22.93	-68.88	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	FIRE-METRO WEST
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.22	-0.31	0.00	0.00	0.00	0.00	-233.53	FIRE-METRO WEST
PAY	233.04	0.31	0.00	0.00	-2.33	-1.17	229.85	
TOT	-0.18	0.00	0.00	0.00	-2.33	-1.17	-3.68	
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ADJ	-233.22	-0.31	0.00	0.00	0.00	0.00	-233.53	AUTH TOTAL
PAY	230.66	0.31	0.00	0.00	-2.31	-1.16	227.50	
TOT	-2.56	0.00	0.00	0.00	-2.31	-1.16	-6.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	FIRE-MONARCH
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.94	-0.30	0.00	0.00	0.00	0.00	-231.24	FIRE-MONARCH
PAY	230.76	0.30	0.00	0.00	-2.31	-1.15	227.60	
TOT	-0.18	0.00	0.00	0.00	-2.31	-1.15	-3.64	
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ADJ	-230.94	-0.30	0.00	0.00	0.00	0.00	-231.24	AUTH TOTAL
PAY	226.33	0.30	0.00	0.00	-2.27	-1.13	223.23	
TOT	-4.61	0.00	0.00	0.00	-2.27	-1.13	-8.01	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	FIRE-CREVE COEUR
PAY	-19.47	-17.53	0.00	0.00	0.37	0.19	-36.44	
TOT	-19.47	0.00	0.00	0.00	0.37	0.19	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.03	0.00	0.00	0.00	0.00	0.00	-370.03	FIRE-CREVE COEUR
PAY	370.03	0.00	0.00	0.00	-3.70	-1.85	364.48	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.83	-0.27	0.00	0.00	0.00	0.00	-208.10	FIRE-CREVE COEUR
PAY	207.67	0.27	0.00	0.00	-2.08	-1.04	204.82	
TOT	-0.16	0.00	0.00	0.00	-2.08	-1.04	-3.28	
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ADJ	-577.86	17.26	0.00	0.00	0.00	0.00	-560.60	AUTH TOTAL
PAY	558.23	-17.26	0.00	0.00	-5.41	-2.70	532.86	
TOT	-19.63	0.00	0.00	0.00	-5.41	-2.70	-27.74	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.21	-0.87	0.00	0.00	0.00	0.00	-658.08	FIRE-FENTON
PAY	656.70	0.87	0.00	0.00	-6.58	-3.28	647.71	
TOT	-0.51	0.00	0.00	0.00	-6.58	-3.28	-10.37	
<hr/>								
ADJ	-657.21	-0.87	0.00	0.00	0.00	0.00	-658.08	AUTH TOTAL
PAY	656.70	0.87	0.00	0.00	-6.58	-3.28	647.71	
TOT	-0.51	0.00	0.00	0.00	-6.58	-3.28	-10.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.49	-0.10	0.00	0.00	0.00	0.00	-72.59	FIRE-WEST CO EMS
PAY	72.43	0.10	0.00	0.00	-0.72	-0.36	71.45	
TOT	-0.06	0.00	0.00	0.00	-0.72	-0.36	-1.14	
<hr/>								
ADJ	-72.49	-0.10	0.00	0.00	0.00	0.00	-72.59	AUTH TOTAL
PAY	72.43	0.10	0.00	0.00	-0.72	-0.36	71.45	
TOT	-0.06	0.00	0.00	0.00	-0.72	-0.36	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.28	-0.11	0.00	0.00	0.00	0.00	-81.39	FIRE-VALLEY PARK
PAY	81.22	0.11	0.00	0.00	-0.81	-0.41	80.11	
TOT	-0.06	0.00	0.00	0.00	-0.81	-0.41	-1.28	
<hr/>								
ADJ	-81.28	-0.11	0.00	0.00	0.00	0.00	-81.39	AUTH TOTAL
PAY	81.22	0.11	0.00	0.00	-0.81	-0.41	80.11	
TOT	-0.06	0.00	0.00	0.00	-0.81	-0.41	-1.28	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	-0.02	0.00	0.00	0.00	0.00	-18.62	FIRE-EUREKA
PAY	18.59	0.02	0.00	0.00	-0.19	-0.09	18.33	
TOT	-0.01	0.00	0.00	0.00	-0.19	-0.09	-0.29	
<hr/>								
ADJ	-18.60	-0.02	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	18.59	0.02	0.00	0.00	-0.19	-0.09	18.33	
TOT	-0.01	0.00	0.00	0.00	-0.19	-0.09	-0.29	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	LIGHT-CASTLE POINT
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.90	-0.02	0.00	0.00	0.00	0.00	-17.92	LIGHT-HANCOCK
PAY	17.88	0.02	0.00	0.00	-0.18	-0.09	17.63	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	
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ADJ	-17.90	-0.02	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	17.88	0.02	0.00	0.00	-0.18	-0.09	17.63	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.53	0.06	0.00	0.00	0.00	0.00	-23.47	LIGHT-WHEATON-COOK
PAY	23.46	-0.06	0.00	0.00	-0.23	-0.12	23.05	
TOT	-0.07	0.00	0.00	0.00	-0.23	-0.12	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	0.45	0.00	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	-23.98	0.06	0.00	0.00	0.00	0.00	-23.92	AUTH TOTAL
PAY	23.91	-0.06	0.00	0.00	-0.23	-0.12	23.50	
TOT	-0.07	0.00	0.00	0.00	-0.23	-0.12	-0.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-BERKELEY
PAY	-10.70	-5.79	0.00	0.00	0.17	0.08	-16.24	
TOT	-10.70	0.00	0.00	0.00	0.17	0.08	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.86	-0.03	0.00	0.00	0.00	0.00	-21.89	CTY-BERKELEY
PAY	21.84	0.03	0.00	0.00	-0.22	-0.11	21.54	
TOT	-0.02	0.00	0.00	0.00	-0.22	-0.11	-0.35	
ADJ	-21.86	5.76	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	11.14	-5.76	0.00	0.00	-0.05	-0.03	5.30	
TOT	-10.72	0.00	0.00	0.00	-0.05	-0.03	-10.80	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-BRENTWOOD
PAY	-6.43	-5.79	0.00	0.00	0.12	0.06	-12.04	
TOT	-6.43	0.00	0.00	0.00	0.12	0.06	-6.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-6.43	-5.79	0.00	-5.00	0.17	0.06	-16.99	
TOT	-6.43	0.00	0.00	-5.00	0.17	0.06	-11.20	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.46	0.00	0.00	0.00	0.00	0.00	-679.46	CTY-BRIDGETON
PAY	679.46	0.00	0.00	0.00	-6.79	-3.40	669.27	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.40	-10.19	
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ADJ	-679.46	0.00	0.00	0.00	0.00	0.00	-679.46	AUTH TOTAL
PAY	679.46	0.00	0.00	0.00	-6.79	-3.40	669.27	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.40	-10.19	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-25.40	0.00	0.00	0.00	0.00	-25.40	CTY-COUNTRY CLUB H
PAY	28.22	25.40	0.00	0.00	-0.53	-0.27	52.82	
TOT	28.22	0.00	0.00	0.00	-0.53	-0.27	27.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.91	30.72	0.00	0.00	0.00	0.00	-614.19	CTY-COUNTRY CLUB H
PAY	610.78	-30.72	0.00	0.00	-5.80	-2.90	571.36	
TOT	-34.13	0.00	0.00	0.00	-5.80	-2.90	-42.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	CTY-COUNTRY CLUB H
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	
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ADJ	-648.44	5.32	0.00	0.00	0.00	0.00	-643.12	AUTH TOTAL
PAY	642.53	-5.32	0.00	8.00	-6.45	-3.19	635.57	
TOT	-5.91	0.00	0.00	8.00	-6.45	-3.19	-7.55	

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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	0.00	-5.96	0.00	0.00	0.00	0.00	-5.96	CTY-FERGUSON
PAY	-8.56	5.96	0.00	0.00	0.03	0.01	-2.56	
TOT	-8.56	0.00	0.00	0.00	0.03	0.01	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.65	0.00	0.00	0.00	0.00	0.00	-873.65	CTY-FERGUSON
PAY	873.65	0.00	0.00	0.00	-8.74	-4.37	860.54	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-873.65	-5.96	0.00	0.00	0.00	0.00	-879.61	AUTH TOTAL
PAY	865.09	5.96	0.00	-5.00	-8.66	-4.36	853.03	
TOT	-8.56	0.00	0.00	-5.00	-8.66	-4.36	-26.58	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	CTY-JENNINGS
TOT	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.82	0.00	0.00	0.00	1.01	0.50	-99.31	CTY-JENNINGS
TOT	-100.82	0.00	0.00	0.00	1.01	0.50	-99.31	
<hr/>								
PAY	-139.75	0.00	0.00	0.00	1.40	0.69	-137.66	AUTH TOTAL
TOT	-139.75	0.00	0.00	0.00	1.40	0.69	-137.66	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-KIRKWOOD
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	-0.04	0.00	0.00	0.00	0.00	-30.45	CTY-LADUE
PAY	30.39	0.04	0.00	0.00	-0.30	-0.15	29.98	
TOT	-0.02	0.00	0.00	0.00	-0.30	-0.15	-0.47	
<hr/>								
ADJ	-30.41	-0.04	0.00	0.00	0.00	0.00	-30.45	AUTH TOTAL
PAY	30.39	0.04	0.00	0.00	-0.30	-0.15	29.98	
TOT	-0.02	0.00	0.00	0.00	-0.30	-0.15	-0.47	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.67	0.00	0.00	0.00	0.00	0.00	-43.67	CTY-MAPLEWOOD
TOT	-43.67	0.00	0.00	0.00	0.00	0.00	-43.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.56	-0.43	0.00	0.00	0.00	0.00	-325.99	CTY-MAPLEWOOD
PAY	325.30	0.43	0.00	0.00	-3.25	-1.63	320.85	
TOT	-0.26	0.00	0.00	0.00	-3.25	-1.63	-5.14	
<hr/>								
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	
<hr/>								
ADJ	-369.23	-0.43	0.00	-12.00	0.00	0.00	-381.66	AUTH TOTAL
PAY	325.30	0.43	0.00	0.00	-3.25	-1.63	320.85	
TOT	-43.93	0.00	0.00	-12.00	-3.25	-1.63	-60.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	CTY-NORTHWOODS
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,331.64	157.20	0.00	0.00	0.00	0.00	-1,174.44	CTY-NORTHWOODS
PAY	1,127.38	-157.20	0.00	0.00	-9.70	-4.85	955.63	
TOT	-204.26	0.00	0.00	0.00	-9.70	-4.85	-218.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1,341.57	157.20	0.00	-5.00	0.00	0.00	-1,189.37	AUTH TOTAL
PAY	1,127.38	-157.20	0.00	-28.00	-9.42	-4.85	927.91	
TOT	-214.19	0.00	0.00	-33.00	-9.42	-4.85	-261.46	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.39	0.00	0.00	0.00	0.00	0.00	-1,094.39	CTY-OLIVETTE
PAY	1,094.39	0.00	0.00	0.00	-10.94	-5.47	1,077.98	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
ADJ	-1,094.39	0.00	0.00	0.00	0.00	0.00	-1,094.39	AUTH TOTAL
PAY	1,094.39	0.00	0.00	0.00	-10.94	-5.47	1,077.98	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-970.49	0.00	0.00	0.00	0.00	0.00	-970.49	CTY-OVERLAND
PAY	970.49	0.00	0.00	0.00	-9.70	-4.85	955.94	
TOT	0.00	0.00	0.00	0.00	-9.70	-4.85	-14.55	
ADJ	-970.49	0.00	0.00	0.00	0.00	0.00	-970.49	AUTH TOTAL
PAY	970.49	0.00	0.00	0.00	-9.70	-4.85	955.94	
TOT	0.00	0.00	0.00	0.00	-9.70	-4.85	-14.55	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	-0.01	0.00	0.00	0.00	0.00	-6.95	CTY-PACIFIC
PAY	6.94	0.01	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.94	-0.01	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	6.94	0.01	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PINE LAWN
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	CTY-PINE LAWN
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-RICHMOND HTS
PAY	-21.50	-7.63	0.00	0.00	0.30	0.15	-28.68	
TOT	-21.50	0.00	0.00	0.00	0.30	0.15	-21.05	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-21.50	-7.63	0.00	0.00	0.30	0.15	-28.68	
TOT	-21.50	0.00	0.00	0.00	0.30	0.15	-21.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-ROCK HILL
PAY	-11.94	-10.75	0.00	0.00	0.23	0.11	-22.35	
TOT	-11.94	0.00	0.00	0.00	0.23	0.11	-11.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-11.94	-10.75	0.00	-7.00	0.30	0.11	-29.28	
TOT	-11.94	0.00	0.00	-7.00	0.30	0.11	-18.53	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.38	0.00	0.00	0.00	0.00	0.00	-901.38	CTY-ST JOHN
PAY	901.38	0.00	0.00	0.00	-9.01	-4.51	887.86	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
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ADJ	-901.38	0.00	0.00	0.00	0.00	0.00	-901.38	AUTH TOTAL
PAY	901.38	0.00	0.00	0.00	-9.01	-4.51	887.86	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	CTY-SHREWSBURY
PAY	-55.26	-30.99	0.00	0.00	0.86	0.43	-84.96	
TOT	-55.26	0.00	0.00	0.00	0.86	0.43	-53.97	
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ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-55.26	-30.99	0.00	0.00	0.86	0.43	-84.96	
TOT	-55.26	0.00	0.00	0.00	0.86	0.43	-53.97	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.25	0.00	0.00	0.00	0.00	-4.18	CTY-UNIVERSITY CTY
PAY	-9.96	-0.25	0.00	0.00	0.10	0.05	-10.06	
TOT	-14.39	0.00	0.00	0.00	0.10	0.05	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.34	0.00	0.00	0.00	0.00	0.00	-226.34	CTY-UNIVERSITY CTY
PAY	226.34	0.00	0.00	0.00	-2.26	-1.13	222.95	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	CTY-UNIVERSITY CTY
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3.35	0.03	0.00	-3.32	
TOT	0.00	0.00	0.00	-9.85	0.03	0.00	-9.82	
ADJ	-232.96	0.25	0.00	-6.50	0.00	0.00	-239.21	AUTH TOTAL
PAY	218.57	-0.25	0.00	-3.35	-2.15	-1.09	211.73	
TOT	-14.39	0.00	0.00	-9.85	-2.15	-1.09	-27.48	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.36	-0.06	0.00	0.00	0.00	0.00	-43.42	CTY-VINITA PARK
PAY	43.33	0.06	0.00	0.00	-0.43	-0.22	42.74	
TOT	-0.03	0.00	0.00	0.00	-0.43	-0.22	-0.68	
ADJ	-43.36	-0.06	0.00	0.00	0.00	0.00	-43.42	AUTH TOTAL
PAY	43.33	0.06	0.00	0.00	-0.43	-0.22	42.74	
TOT	-0.03	0.00	0.00	0.00	-0.43	-0.22	-0.68	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.28	-0.07	0.00	0.00	0.00	0.00	-56.35	CTY-CRESTWOOD
PAY	56.23	0.07	0.00	0.00	-0.56	-0.28	55.46	
TOT	-0.05	0.00	0.00	0.00	-0.56	-0.28	-0.89	
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ADJ	-56.28	-0.07	0.00	0.00	0.00	0.00	-56.35	AUTH TOTAL
PAY	56.23	0.07	0.00	0.00	-0.56	-0.28	55.46	
TOT	-0.05	0.00	0.00	0.00	-0.56	-0.28	-0.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-HANLEY HILLS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-HAZELWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.89	0.00	0.00	0.00	0.00	0.00	-982.89	CTY-HAZELWOOD
PAY	982.89	0.00	0.00	0.00	-9.83	-4.91	968.15	
TOT	0.00	0.00	0.00	0.00	-9.83	-4.91	-14.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.76	-0.37	0.00	0.00	0.00	0.00	-284.13	CTY-HAZELWOOD
PAY	283.54	0.37	0.00	0.00	-2.84	-1.42	279.65	
TOT	-0.22	0.00	0.00	0.00	-2.84	-1.42	-4.48	
ADJ	-1,266.65	-0.37	0.00	0.00	0.00	0.00	-1,267.02	AUTH TOTAL
PAY	1,266.11	0.37	0.00	0.00	-12.67	-6.33	1,247.48	
TOT	-0.54	0.00	0.00	0.00	-12.67	-6.33	-19.54	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.42	0.00	0.00	0.00	0.00	0.00	-220.42	CTY-CREVE COEUR
PAY	220.42	0.00	0.00	0.00	-2.20	-1.10	217.12	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
ADJ	-220.42	0.00	0.00	0.00	0.00	0.00	-220.42	AUTH TOTAL
PAY	220.42	0.00	0.00	0.00	-2.20	-1.10	217.12	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	CTY-BELLEFONTAINE
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	CTY-RIVERVIEW
TOT	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	
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PAY	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	AUTH TOTAL
TOT	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-DELLWOOD
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.10	0.00	0.00	0.00	0.00	-1.02	CTY-COOL VALLEY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.36	0.00	0.00	0.00	0.00	0.00	-762.36	CTY-COOL VALLEY
PAY	762.36	0.00	0.00	0.00	-7.62	-3.81	750.93	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
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ADJ	-763.48	0.10	0.00	0.00	0.00	0.00	-763.38	AUTH TOTAL
PAY	762.36	-0.10	0.00	0.00	-7.62	-3.81	750.83	
TOT	-1.12	0.00	0.00	0.00	-7.62	-3.81	-12.55	
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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	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-BLACK JACK
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.74	-9.35	0.00	0.00	0.00	0.00	-477.09	CTY-BLACK JACK
PAY	467.74	9.35	0.00	0.00	-4.77	-2.39	469.93	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.39	-7.16	
ADJ	-467.74	-8.27	0.00	0.00	0.00	0.00	-476.01	AUTH TOTAL
PAY	466.54	8.27	0.00	0.00	-4.75	-2.37	467.69	
TOT	-1.20	0.00	0.00	0.00	-4.75	-2.37	-8.32	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-CHESTERFIELD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	12.24	0.00	0.00	0.00	0.00	6.43	SHELTERED WORKSHOP
PAY	-36.88	-12.24	0.00	0.00	0.49	0.24	-48.39	
TOT	-42.69	0.00	0.00	0.00	0.49	0.24	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,741.91	3.83	0.00	0.00	0.00	0.00	-2,738.08	SHELTERED WORKSHOP
PAY	2,723.25	-3.83	0.00	0.00	-27.19	-13.60	2,678.63	
TOT	-18.66	0.00	0.00	0.00	-27.19	-13.60	-59.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.08	-0.49	0.00	0.00	0.00	0.00	-374.57	SHELTERED WORKSHOP
PAY	373.79	0.49	0.00	0.00	-3.74	-1.87	368.67	
TOT	-0.29	0.00	0.00	0.00	-3.74	-1.87	-5.90	
ADJ	-3,121.80	15.58	0.00	0.00	0.00	0.00	-3,106.22	AUTH TOTAL
PAY	3,060.16	-15.58	0.00	0.00	-30.44	-15.23	2,998.91	
TOT	-61.64	0.00	0.00	0.00	-30.44	-15.23	-107.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,001.13	0.00	0.00	0.00	0.00	0.00	-3,001.13	TIF DIST-UCITYCL
PAY	3,001.13	0.00	0.00	0.00	-30.01	-15.01	2,956.11	
TOT	0.00	0.00	0.00	0.00	-30.01	-15.01	-45.02	
ADJ	-3,001.13	0.00	0.00	0.00	0.00	0.00	-3,001.13	AUTH TOTAL
PAY	3,001.13	0.00	0.00	0.00	-30.01	-15.01	2,956.11	
TOT	0.00	0.00	0.00	0.00	-30.01	-15.01	-45.02	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.54	0.00	0.00	0.00	0.00	0.00	-2,465.54	TIF DIST-ST JOHN 3
PAY	2,465.54	0.00	0.00	0.00	-24.66	-12.33	2,428.55	
TOT	0.00	0.00	0.00	0.00	-24.66	-12.33	-36.99	
ADJ	-2,465.54	0.00	0.00	0.00	0.00	0.00	-2,465.54	AUTH TOTAL
PAY	2,465.54	0.00	0.00	0.00	-24.66	-12.33	2,428.55	
TOT	0.00	0.00	0.00	0.00	-24.66	-12.33	-36.99	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,396.09	0.00	0.00	0.00	0.00	0.00	-2,396.09	TIF DIST-FERGUSON D
PAY	2,396.09	0.00	0.00	0.00	-23.96	-11.98	2,360.15	
TOT	0.00	0.00	0.00	0.00	-23.96	-11.98	-35.94	
ADJ	-2,396.09	0.00	0.00	0.00	0.00	0.00	-2,396.09	AUTH TOTAL
PAY	2,396.09	0.00	0.00	0.00	-23.96	-11.98	2,360.15	
TOT	0.00	0.00	0.00	0.00	-23.96	-11.98	-35.94	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,636.46	0.00	0.00	0.00	0.00	0.00	-2,636.46	TIF DIST-GRASSO PLA
PAY	2,636.46	0.00	0.00	0.00	-26.36	-13.18	2,596.92	
TOT	0.00	0.00	0.00	0.00	-26.36	-13.18	-39.54	
ADJ	-2,636.46	0.00	0.00	0.00	0.00	0.00	-2,636.46	AUTH TOTAL
PAY	2,636.46	0.00	0.00	0.00	-26.36	-13.18	2,596.92	
TOT	0.00	0.00	0.00	0.00	-26.36	-13.18	-39.54	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,210.43	0.00	0.00	0.00	0.00	0.00	-11,210.43	TIF DIST-LUCAS HUNT
PAY	11,210.43	0.00	0.00	0.00	-112.10	-56.05	11,042.28	
TOT	0.00	0.00	0.00	0.00	-112.10	-56.05	-168.15	
ADJ	-11,210.43	0.00	0.00	0.00	0.00	0.00	-11,210.43	AUTH TOTAL
PAY	11,210.43	0.00	0.00	0.00	-112.10	-56.05	11,042.28	
TOT	0.00	0.00	0.00	0.00	-112.10	-56.05	-168.15	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-737.53	0.00	0.00	0.00	-737.53	PENALTIES
PAY	0.00	0.00	737.53	0.00	0.00	0.00	737.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-737.53	0.00	0.00	0.00	-737.53	AUTH TOTAL
PAY	0.00	0.00	737.53	0.00	0.00	0.00	737.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-369.50	0.00	0.00	-369.50	
TOT	0.00	0.00	0.00	-429.50	0.00	0.00	-429.50	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-369.50	0.00	0.00	-369.50	
TOT	0.00	0.00	0.00	-429.50	0.00	0.00	-429.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,824.74	0.00	0.00	1,824.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,824.74	0.00	0.00	1,824.74	
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PAY	0.00	0.00	0.00	1,824.74	0.00	0.00	1,824.74	AUTH TOTAL
TOT	0.00	0.00	0.00	1,824.74	0.00	0.00	1,824.74	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,660.61	0.00	0.00	3,660.61	COMMISSION
TOT	0.00	0.00	0.00	3,660.61	0.00	0.00	3,660.61	
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PAY	0.00	0.00	0.00	3,660.61	0.00	0.00	3,660.61	AUTH TOTAL
TOT	0.00	0.00	0.00	3,660.61	0.00	0.00	3,660.61	
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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	-3.13	4.83	0.00	0.00	0.00	0.00	1.70	ST. OF MISSOURI
PAY	-13.41	-4.83	0.00	0.00	0.18	0.00	-18.06	
TOT	-16.54	0.00	0.00	0.00	0.18	0.00	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.65	3.13	0.00	0.00	0.00	0.00	-71.52	ST. OF MISSOURI
PAY	62.73	-3.13	0.00	0.00	-0.60	0.00	59.00	
TOT	-11.92	0.00	0.00	0.00	-0.60	0.00	-12.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.19	0.11	0.00	0.00	0.00	0.00	-16.08	ST. OF MISSOURI
PAY	16.04	-0.11	0.00	0.00	-0.16	0.00	15.77	
TOT	-0.15	0.00	0.00	0.00	-0.16	0.00	-0.31	
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ADJ	-93.97	8.07	0.00	0.00	0.00	0.00	-85.90	AUTH TOTAL
PAY	65.36	-8.07	0.00	0.00	-0.58	0.00	56.71	
TOT	-28.61	0.00	0.00	0.00	-0.58	0.00	-29.19	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	32.37	0.00	0.00	0.00	0.00	11.57	COUNTY GENERAL
PAY	-89.31	-32.37	0.00	0.00	1.21	0.61	-119.86	
TOT	-110.11	0.00	0.00	0.00	1.21	0.61	-108.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.64	20.87	0.00	0.00	0.00	0.00	-476.77	COUNTY GENERAL
PAY	418.01	-20.87	0.00	0.00	-3.97	-1.99	391.18	
TOT	-79.63	0.00	0.00	0.00	-3.97	-1.99	-85.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.83	1.28	0.00	0.00	0.00	0.00	-187.55	COUNTY GENERAL
PAY	187.13	-1.28	0.00	0.00	-1.86	-0.93	183.06	
TOT	-1.70	0.00	0.00	0.00	-1.86	-0.93	-4.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-707.27	54.52	0.00	15.00	0.00	0.00	-637.75	AUTH TOTAL
PAY	515.83	-54.52	0.00	-45.00	-4.62	-2.31	409.38	
TOT	-191.44	0.00	0.00	-30.00	-4.62	-2.31	-228.37	

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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	-14.60	22.52	0.00	0.00	0.00	0.00	7.92	COUNTY HEALTH FUND
PAY	-62.47	-22.52	0.00	0.00	0.85	0.42	-83.72	
TOT	-77.07	0.00	0.00	0.00	0.85	0.42	-75.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.36	14.59	0.00	0.00	0.00	0.00	-333.77	COUNTY HEALTH FUND
PAY	292.69	-14.59	0.00	0.00	-2.78	-1.39	273.93	
TOT	-55.67	0.00	0.00	0.00	-2.78	-1.39	-59.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.90	1.08	0.00	0.00	0.00	0.00	-160.82	COUNTY HEALTH FUND
PAY	160.40	-1.08	0.00	0.00	-1.59	-0.79	156.94	
TOT	-1.50	0.00	0.00	0.00	-1.59	-0.79	-3.88	
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ADJ	-524.86	38.19	0.00	0.00	0.00	0.00	-486.67	AUTH TOTAL
PAY	390.62	-38.19	0.00	0.00	-3.52	-1.76	347.15	
TOT	-134.24	0.00	0.00	0.00	-3.52	-1.76	-139.52	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	8.04	0.00	0.00	0.00	0.00	2.79	CO. PARK MAINT.
PAY	-22.36	-8.04	0.00	0.00	0.30	0.15	-29.95	
TOT	-27.61	0.00	0.00	0.00	0.30	0.15	-27.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.42	5.21	0.00	0.00	0.00	0.00	-119.21	CO. PARK MAINT.
PAY	104.53	-5.21	0.00	0.00	-1.00	-0.49	97.83	
TOT	-19.89	0.00	0.00	0.00	-1.00	-0.49	-21.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.98	0.18	0.00	0.00	0.00	0.00	-26.80	CO. PARK MAINT.
PAY	26.73	-0.18	0.00	0.00	-0.27	-0.13	26.15	
TOT	-0.25	0.00	0.00	0.00	-0.27	-0.13	-0.65	
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ADJ	-156.65	13.43	0.00	0.00	0.00	0.00	-143.22	AUTH TOTAL
PAY	108.90	-13.43	0.00	0.00	-0.97	-0.47	94.03	
TOT	-47.75	0.00	0.00	0.00	-0.97	-0.47	-49.19	

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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	-2.93	4.48	0.00	0.00	0.00	0.00	1.55	COUNTY BOND RETIRE
PAY	-12.46	-4.48	0.00	0.00	0.16	0.08	-16.70	
TOT	-15.39	0.00	0.00	0.00	0.16	0.08	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.67	2.92	0.00	0.00	0.00	0.00	-66.75	COUNTY BOND RETIRE
PAY	58.54	-2.92	0.00	0.00	-0.56	-0.28	54.78	
TOT	-11.13	0.00	0.00	0.00	-0.56	-0.28	-11.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.48	0.93	0.00	0.00	0.00	0.00	-138.55	COUNTY BOND RETIRE
PAY	138.19	-0.93	0.00	0.00	-1.37	-0.69	135.20	
TOT	-1.29	0.00	0.00	0.00	-1.37	-0.69	-3.35	
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ADJ	-212.08	8.33	0.00	0.00	0.00	0.00	-203.75	AUTH TOTAL
PAY	184.27	-8.33	0.00	0.00	-1.77	-0.89	173.28	
TOT	-27.81	0.00	0.00	0.00	-1.77	-0.89	-30.47	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	6.13	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-15.75	-6.13	0.00	0.00	0.22	0.11	-21.55	
TOT	-18.40	0.00	0.00	0.00	0.22	0.11	-18.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.03	-0.03	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.13	0.65	0.00	0.00	0.00	0.00	-96.48	ROAD & BRIDGE
PAY	96.23	-0.65	0.00	0.00	-0.95	-0.48	94.15	
TOT	-0.90	0.00	0.00	0.00	-0.95	-0.48	-2.33	
<hr/>								
ADJ	-99.78	6.81	0.00	0.00	0.00	0.00	-92.97	AUTH TOTAL
PAY	78.45	-6.81	0.00	0.00	-0.71	-0.36	70.57	
TOT	-21.33	0.00	0.00	0.00	-0.71	-0.36	-22.40	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.76	-2.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.76	-2.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	ROAD & BRIDGE
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
<hr/>								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
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AUTH CODE/NAME: 07C015 / 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	2.19	1.58	0.00	0.00	-0.04	-0.02	3.71	
TOT	2.19	0.00	0.00	0.00	-0.04	-0.02	2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
AUTH CODE/NAME: 07C022 / 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	-2.72	0.21	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-4.86	0.21	0.00	0.00	0.05	0.02	-4.58	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	2.33	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-8.41	-2.33	0.00	0.00	0.10	0.05	-10.59	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
ADJ	-1.87	2.33	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-8.41	-2.33	0.00	0.00	0.10	0.05	-10.59	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-11.09	-7.79	0.00	0.00	0.19	0.10	-18.59	
TOT	-11.09	0.00	0.00	0.00	0.19	0.10	-10.80	
<hr/>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-11.36	-7.79	0.00	0.00	0.19	0.10	-18.86	
TOT	-11.36	0.00	0.00	0.00	0.19	0.10	-11.07	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	ROAD & BRIDGE
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	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	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	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.11	-0.24	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.11	-0.24	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.36	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.11	0.36	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	

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AUTH CODE/NAME: 07C080 / 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	-2.05	-0.89	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.97	-0.89	0.00	0.00	0.04	0.01	-3.81	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.09	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-0.66	-0.09	0.00	0.00	0.01	0.00	-0.74	
TOT	-5.14	0.00	0.00	0.00	0.01	0.00	-5.13	
ADJ	-4.48	0.09	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-0.66	-0.09	0.00	0.00	0.01	0.00	-0.74	
TOT	-5.14	0.00	0.00	0.00	0.01	0.00	-5.13	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.03	-1.69	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.03	-1.69	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.27	0.00	0.00	0.00	0.00	0.00	-261.27	ROAD & BRIDGE
PAY	261.27	0.00	0.00	0.00	-2.61	-1.31	257.35	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.31	-3.92	
<hr/>								
ADJ	-261.91	0.00	0.00	0.00	0.00	0.00	-261.91	AUTH TOTAL
PAY	261.27	0.00	0.00	0.00	-2.61	-1.31	257.35	
TOT	-0.64	0.00	0.00	0.00	-2.61	-1.31	-4.56	
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AUTH CODE/NAME: 07C103 / 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	-0.77	-0.17	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-5.20	-0.17	0.00	0.00	0.05	0.02	-5.30	
TOT	-5.20	0.00	0.00	0.00	0.05	0.02	-5.13	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.21	-1.38	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.94	35.45	0.00	0.00	0.00	0.00	12.51	ST L COMM COLL
PAY	-98.20	-35.45	0.00	0.00	1.33	0.67	-131.65	
TOT	-121.14	0.00	0.00	0.00	1.33	0.67	-119.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.43	22.92	0.00	0.00	0.00	0.00	-524.51	ST L COMM COLL
PAY	459.92	-22.92	0.00	0.00	-4.37	-2.19	430.44	
TOT	-87.51	0.00	0.00	0.00	-4.37	-2.19	-94.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.72	0.79	0.00	0.00	0.00	0.00	-117.93	ST L COMM COLL
PAY	117.63	-0.79	0.00	0.00	-1.17	-0.59	115.08	
TOT	-1.09	0.00	0.00	0.00	-1.17	-0.59	-2.85	
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ADJ	-689.09	59.16	0.00	0.00	0.00	0.00	-629.93	AUTH TOTAL
PAY	479.35	-59.16	0.00	0.00	-4.21	-2.11	413.87	
TOT	-209.74	0.00	0.00	0.00	-4.21	-2.11	-216.06	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.60	163.08	0.00	0.00	0.00	0.00	57.48	SPEC SCH DIST
PAY	-452.04	-163.08	0.00	0.00	6.15	3.08	-605.89	
TOT	-557.64	0.00	0.00	0.00	6.15	3.08	-548.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,519.41	105.54	0.00	0.00	0.00	0.00	-2,413.87	SPEC SCH DIST
PAY	2,116.68	-105.54	0.00	0.00	-20.11	-10.05	1,980.98	
TOT	-402.73	0.00	0.00	0.00	-20.11	-10.05	-432.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.72	1.92	0.00	0.00	0.00	0.00	-286.80	SPEC SCH DIST
PAY	286.05	-1.92	0.00	0.00	-2.84	-1.42	279.87	
TOT	-2.67	0.00	0.00	0.00	-2.84	-1.42	-6.93	
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ADJ	-2,913.73	270.54	0.00	0.00	0.00	0.00	-2,643.19	AUTH TOTAL
PAY	1,950.69	-270.54	0.00	0.00	-16.80	-8.39	1,654.96	
TOT	-963.04	0.00	0.00	0.00	-16.80	-8.39	-988.23	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.86	43.02	0.00	0.00	0.00	0.00	15.16	MET ZOO MUS DIST
PAY	-119.24	-43.02	0.00	0.00	1.62	0.82	-159.82	
TOT	-147.10	0.00	0.00	0.00	1.62	0.82	-144.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.63	27.84	0.00	0.00	0.00	0.00	-636.79	MET ZOO MUS DIST
PAY	558.42	-27.84	0.00	0.00	-5.30	-2.65	522.63	
TOT	-106.21	0.00	0.00	0.00	-5.30	-2.65	-114.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.98	0.85	0.00	0.00	0.00	0.00	-127.13	MET ZOO MUS DIST
PAY	126.80	-0.85	0.00	0.00	-1.26	-0.63	124.06	
TOT	-1.18	0.00	0.00	0.00	-1.26	-0.63	-3.07	
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ADJ	-820.47	71.71	0.00	0.00	0.00	0.00	-748.76	AUTH TOTAL
PAY	565.98	-71.71	0.00	0.00	-4.94	-2.46	486.87	
TOT	-254.49	0.00	0.00	0.00	-4.94	-2.46	-261.89	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	16.78	0.00	0.00	0.00	0.00	1.21	COUNTY LIBRARY
PAY	-49.53	-16.78	0.00	0.00	0.67	0.33	-65.31	
TOT	-65.10	0.00	0.00	0.00	0.67	0.33	-64.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.78	17.44	0.00	0.00	0.00	0.00	-455.34	COUNTY LIBRARY
PAY	427.47	-17.44	0.00	0.00	-4.10	-2.05	403.88	
TOT	-45.31	0.00	0.00	0.00	-4.10	-2.05	-51.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.68	0.65	0.00	0.00	0.00	0.00	-97.03	COUNTY LIBRARY
PAY	96.77	-0.65	0.00	0.00	-0.96	-0.48	94.68	
TOT	-0.91	0.00	0.00	0.00	-0.96	-0.48	-2.35	
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ADJ	-586.03	34.87	0.00	0.00	0.00	0.00	-551.16	AUTH TOTAL
PAY	474.71	-34.87	0.00	0.00	-4.39	-2.20	433.25	
TOT	-111.32	0.00	0.00	0.00	-4.39	-2.20	-117.91	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	FERGUSON LIBRARY
PAY	-5.71	0.44	0.00	0.00	0.06	0.03	-5.18	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	FERGUSON LIBRARY
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.01	0.00	0.00	0.00	0.00	-0.80	FERGUSON LIBRARY
PAY	0.81	-0.01	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.81	-0.43	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-9.39	0.43	0.00	0.00	0.09	0.05	-8.82	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	MAPLEWOOD LIBRARY
PAY	-7.85	-5.65	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.01	0.00	0.00	0.00	0.00	-2.22	MAPLEWOOD LIBRARY
PAY	2.21	-0.01	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.23	5.66	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.64	-5.66	0.00	0.00	0.12	0.06	-11.12	
TOT	-7.87	0.00	0.00	0.00	0.12	0.06	-7.69	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	KIRKWOOD LIBRARY
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.51	0.00	0.00	0.00	0.00	1.05	VALLEY PARK LIBRAR
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.17	0.00	0.00	0.00	0.02	0.00	-0.15	
ADJ	0.54	0.51	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.17	0.00	0.00	0.00	0.02	0.00	-0.15	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROCK HILL LIBRARY
PAY	-1.38	-1.00	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	ROCK HILL LIBRARY
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.44	-1.00	0.00	0.00	0.07	0.05	-7.32	
TOT	-6.44	0.00	0.00	0.00	0.07	0.05	-6.32	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.12	0.00	0.00	0.00	0.00	1.03	UNIVERSITY CITY LIB
PAY	-8.39	-2.12	0.00	0.00	0.10	0.05	-10.36	
TOT	-9.48	0.00	0.00	0.00	0.10	0.05	-9.33	
ADJ	-1.09	2.12	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-8.39	-2.12	0.00	0.00	0.10	0.05	-10.36	
TOT	-9.48	0.00	0.00	0.00	0.10	0.05	-9.33	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	SCH-AFFTON
PAY	-46.32	-33.35	0.00	0.00	0.79	0.40	-78.48	
TOT	-46.32	0.00	0.00	0.00	0.79	0.40	-45.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.18	0.13	0.00	0.00	0.00	0.00	-20.05	SCH-AFFTON
PAY	19.99	-0.13	0.00	0.00	-0.20	-0.10	19.56	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	
ADJ	-20.18	33.48	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-26.33	-33.48	0.00	0.00	0.59	0.30	-58.92	
TOT	-46.51	0.00	0.00	0.00	0.59	0.30	-45.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.02	0.00	0.00	0.00	0.00	-2.40	SCH-BAYLESS
PAY	2.40	-0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.42	0.02	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	-0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.54	0.00	0.00	0.00	0.00	91.54	SCH-BRENTWOOD
PAY	-127.13	-91.54	0.00	0.00	2.19	1.10	-215.38	
TOT	-127.13	0.00	0.00	0.00	2.19	1.10	-123.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.82	0.35	0.00	0.00	0.00	0.00	-52.47	SCH-BRENTWOOD
PAY	52.33	-0.35	0.00	0.00	-0.52	-0.26	51.20	
TOT	-0.49	0.00	0.00	0.00	-0.52	-0.26	-1.27	
ADJ	-52.82	91.89	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-74.80	-91.89	0.00	0.00	1.67	0.84	-164.18	
TOT	-127.62	0.00	0.00	0.00	1.67	0.84	-125.11	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.82	0.29	0.00	0.00	0.00	0.00	-43.53	SCH-CLAYTON
PAY	43.42	-0.29	0.00	0.00	-0.43	-0.22	42.48	
TOT	-0.40	0.00	0.00	0.00	-0.43	-0.22	-1.05	
ADJ	-43.82	0.29	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
PAY	43.42	-0.29	0.00	0.00	-0.43	-0.22	42.48	
TOT	-0.40	0.00	0.00	0.00	-0.43	-0.22	-1.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SCH-PARKWAY
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.36	1.43	0.00	0.00	0.00	0.00	-213.93	SCH-PARKWAY
PAY	213.37	-1.43	0.00	0.00	-2.12	-1.06	208.76	
TOT	-1.99	0.00	0.00	0.00	-2.12	-1.06	-5.17	
ADJ	-215.36	1.43	0.00	0.00	0.00	0.00	-213.93	AUTH TOTAL
PAY	211.84	-1.43	0.00	0.00	-2.10	-1.05	207.26	
TOT	-3.52	0.00	0.00	0.00	-2.10	-1.05	-6.67	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	SCH-ROCKWOOD
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	SCH-ROCKWOOD
PAY	-1.71	-58.73	0.00	0.00	0.61	0.30	-59.53	
TOT	-1.71	0.00	0.00	0.00	0.61	0.30	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.29	3.31	0.00	0.00	0.00	0.00	-493.98	SCH-ROCKWOOD
PAY	492.69	-3.31	0.00	0.00	-4.90	-2.44	482.04	
TOT	-4.60	0.00	0.00	0.00	-4.90	-2.44	-11.94	
ADJ	-497.29	62.04	0.00	0.00	0.00	0.00	-435.25	AUTH TOTAL
PAY	477.94	-62.04	0.00	0.00	-4.16	-2.07	409.67	
TOT	-19.35	0.00	0.00	0.00	-4.16	-2.07	-25.58	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.62	200.28	0.00	0.00	0.00	0.00	169.66	SCH-FERG-FLOR
PAY	-647.29	-200.28	0.00	0.00	8.47	4.24	-834.86	
TOT	-677.91	0.00	0.00	0.00	8.47	4.24	-665.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,382.04	0.00	0.00	0.00	0.00	0.00	-12,382.04	SCH-FERG-FLOR
PAY	12,217.99	0.00	0.00	0.00	-122.18	-61.09	12,034.72	
TOT	-164.05	0.00	0.00	0.00	-122.18	-61.09	-347.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.54	3.18	0.00	0.00	0.00	0.00	-475.36	SCH-FERG-FLOR
PAY	474.12	-3.18	0.00	0.00	-4.71	-2.35	463.88	
TOT	-4.42	0.00	0.00	0.00	-4.71	-2.35	-11.48	
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ADJ	-12,891.20	203.46	0.00	0.00	0.00	0.00	-12,687.74	AUTH TOTAL
PAY	12,044.82	-203.46	0.00	0.00	-118.42	-59.20	11,663.74	
TOT	-846.38	0.00	0.00	0.00	-118.42	-59.20	-1,024.00	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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	-25.10	0.17	0.00	0.00	0.00	0.00	-24.93	SCH-HANCOCK
PAY	24.87	-0.17	0.00	0.00	-0.25	-0.12	24.33	
TOT	-0.23	0.00	0.00	0.00	-0.25	-0.12	-0.60	
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ADJ	-25.10	0.17	0.00	0.00	0.00	0.00	-24.93	AUTH TOTAL
PAY	24.87	-0.17	0.00	0.00	-0.25	-0.12	24.33	
TOT	-0.23	0.00	0.00	0.00	-0.25	-0.12	-0.60	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.03	-87.19	0.00	0.00	0.00	0.00	-120.22	SCH-JENNINGS
PAY	-82.56	87.19	0.00	0.00	-0.04	-0.03	4.56	
TOT	-115.59	0.00	0.00	0.00	-0.04	-0.03	-115.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.31	0.00	0.00	0.00	0.00	108.31	SCH-JENNINGS
PAY	-150.42	-108.31	0.00	0.00	2.58	1.29	-254.86	
TOT	-150.42	0.00	0.00	0.00	2.58	1.29	-146.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.26	0.09	0.00	0.00	0.00	0.00	-14.17	SCH-JENNINGS
PAY	14.12	-0.09	0.00	0.00	-0.14	-0.07	13.82	
TOT	-0.14	0.00	0.00	0.00	-0.14	-0.07	-0.35	
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ADJ	-47.29	21.21	0.00	0.00	0.00	0.00	-26.08	AUTH TOTAL
PAY	-218.86	-21.21	0.00	0.00	2.40	1.19	-236.48	
TOT	-266.15	0.00	0.00	0.00	2.40	1.19	-262.56	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	SCH-KIRKWOOD
PAY	-49.97	-35.98	0.00	0.00	0.86	0.43	-84.66	
TOT	-49.97	0.00	0.00	0.00	0.86	0.43	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.18	0.00	0.00	0.00	0.82	0.41	-80.95	SCH-KIRKWOOD
TOT	-82.18	0.00	0.00	0.00	0.82	0.41	-80.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.95	0.55	0.00	0.00	0.00	0.00	-82.40	SCH-KIRKWOOD
PAY	82.19	-0.55	0.00	0.00	-0.81	-0.41	80.42	
TOT	-0.76	0.00	0.00	0.00	-0.81	-0.41	-1.98	
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ADJ	-82.95	36.53	0.00	0.00	0.00	0.00	-46.42	AUTH TOTAL
PAY	-49.96	-36.53	0.00	0.00	0.87	0.43	-85.19	
TOT	-132.91	0.00	0.00	0.00	0.87	0.43	-131.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.35	0.47	0.00	0.00	0.00	0.00	-69.88	SCH-LADUE
PAY	69.70	-0.47	0.00	0.00	-0.70	-0.35	68.18	
TOT	-0.65	0.00	0.00	0.00	-0.70	-0.35	-1.70	
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ADJ	-70.35	0.47	0.00	0.00	0.00	0.00	-69.88	AUTH TOTAL
PAY	69.70	-0.47	0.00	0.00	-0.70	-0.35	68.18	
TOT	-0.65	0.00	0.00	0.00	-0.70	-0.35	-1.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.37	0.00	0.00	0.00	0.00	71.37	SCH-MAPLEWOOD
PAY	-99.13	-71.37	0.00	0.00	1.70	0.86	-167.94	
TOT	-99.13	0.00	0.00	0.00	1.70	0.86	-96.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.21	0.00	0.00	0.00	3.43	1.72	-338.06	SCH-MAPLEWOOD
TOT	-343.21	0.00	0.00	0.00	3.43	1.72	-338.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.11	0.34	0.00	0.00	0.00	0.00	-50.77	SCH-MAPLEWOOD
PAY	50.64	-0.34	0.00	0.00	-0.51	-0.25	49.54	
TOT	-0.47	0.00	0.00	0.00	-0.51	-0.25	-1.23	
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ADJ	-51.11	71.71	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-391.70	-71.71	0.00	0.00	4.62	2.33	-456.46	
TOT	-442.81	0.00	0.00	0.00	4.62	2.33	-435.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	SCH-MEHLVILLE
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.08	0.00	0.00	0.00	0.68	0.34	-67.06	SCH-MEHLVILLE
TOT	-68.08	0.00	0.00	0.00	0.68	0.34	-67.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.51	0.49	0.00	0.00	0.00	0.00	-73.02	SCH-MEHLVILLE
PAY	72.83	-0.49	0.00	0.00	-0.73	-0.36	71.25	
TOT	-0.68	0.00	0.00	0.00	-0.73	-0.36	-1.77	
ADJ	-73.51	0.49	0.00	0.00	0.00	0.00	-73.02	AUTH TOTAL
PAY	-7.06	-0.49	0.00	0.00	0.07	0.04	-7.44	
TOT	-80.57	0.00	0.00	0.00	0.07	0.04	-80.46	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.29	74.62	0.00	0.00	0.00	0.00	36.33	SCH-NORMANDY
PAY	-147.10	-74.62	0.00	0.00	2.22	1.11	-218.39	
TOT	-185.39	0.00	0.00	0.00	2.22	1.11	-182.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.67	0.00	0.00	0.00	0.00	467.67	SCH-NORMANDY
PAY	-729.91	-467.67	0.00	0.00	11.98	5.99	-1,179.61	
TOT	-729.91	0.00	0.00	0.00	11.98	5.99	-711.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.68	0.15	0.00	0.00	0.00	0.00	-22.53	SCH-NORMANDY
PAY	22.47	-0.15	0.00	0.00	-0.22	-0.11	21.99	
TOT	-0.21	0.00	0.00	0.00	-0.22	-0.11	-0.54	
ADJ	-60.97	542.44	0.00	0.00	0.00	0.00	481.47	AUTH TOTAL
PAY	-854.54	-542.44	0.00	0.00	13.98	6.99	-1,376.01	
TOT	-915.51	0.00	0.00	0.00	13.98	6.99	-894.54	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	SCH-PATTONVILLE
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.46	0.00	0.00	0.00	2.33	1.17	-229.96	SCH-PATTONVILLE
TOT	-233.46	0.00	0.00	0.00	2.33	1.17	-229.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.85	2.25	0.00	0.00	0.00	0.00	-335.60	SCH-PATTONVILLE
PAY	334.72	-2.25	0.00	0.00	-3.33	-1.66	327.48	
TOT	-3.13	0.00	0.00	0.00	-3.33	-1.66	-8.12	
ADJ	-337.85	2.25	0.00	0.00	0.00	0.00	-335.60	AUTH TOTAL
PAY	78.73	-2.25	0.00	0.00	-0.77	-0.38	75.33	
TOT	-259.12	0.00	0.00	0.00	-0.77	-0.38	-260.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.63	41.81	0.00	0.00	0.00	0.00	-3.82	SCH-RITENOUR
PAY	-67.44	-41.81	0.00	0.00	1.09	0.55	-107.61	
TOT	-113.07	0.00	0.00	0.00	1.09	0.55	-111.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.54	0.47	0.00	0.00	0.00	0.00	-70.07	SCH-RITENOUR
PAY	69.89	-0.47	0.00	0.00	-0.70	-0.35	68.37	
TOT	-0.65	0.00	0.00	0.00	-0.70	-0.35	-1.70	
ADJ	-116.17	42.28	0.00	0.00	0.00	0.00	-73.89	AUTH TOTAL
PAY	2.45	-42.28	0.00	0.00	0.39	0.20	-39.24	
TOT	-113.72	0.00	0.00	0.00	0.39	0.20	-113.13	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.46	105.24	0.00	0.00	0.00	0.00	-189.22	SCH-RIVERVIEW GRNS
PAY	-176.25	-105.24	0.00	0.00	2.81	1.41	-277.27	
TOT	-470.71	0.00	0.00	0.00	2.81	1.41	-466.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.04	0.00	0.00	0.00	0.00	-5.56	SCH-RIVERVIEW GRNS
PAY	5.55	-0.04	0.00	0.00	-0.06	-0.03	5.42	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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ADJ	-300.06	105.28	0.00	0.00	0.00	0.00	-194.78	AUTH TOTAL
PAY	-170.70	-105.28	0.00	0.00	2.75	1.38	-271.85	
TOT	-470.76	0.00	0.00	0.00	2.75	1.38	-466.63	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.34	43.29	0.00	0.00	0.00	0.00	20.95	SCH-UNIVERSITY CTY
PAY	-171.60	-43.29	0.00	0.00	2.15	1.08	-211.66	
TOT	-193.94	0.00	0.00	0.00	2.15	1.08	-190.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.80	0.17	0.00	0.00	0.00	0.00	-25.63	SCH-UNIVERSITY CTY
PAY	25.56	-0.17	0.00	0.00	-0.26	-0.13	25.00	
TOT	-0.24	0.00	0.00	0.00	-0.26	-0.13	-0.63	
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ADJ	-48.14	43.46	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-146.04	-43.46	0.00	0.00	1.89	0.95	-186.66	
TOT	-194.18	0.00	0.00	0.00	1.89	0.95	-191.34	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	16.01	0.00	0.00	0.00	0.00	32.94	SCH-VALLEY PARK
PAY	-22.24	-16.01	0.00	0.00	0.38	0.19	-37.68	
TOT	-5.31	0.00	0.00	0.00	0.38	0.19	-4.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.61	0.22	0.00	0.00	0.00	0.00	-32.39	SCH-VALLEY PARK
PAY	32.31	-0.22	0.00	0.00	-0.32	-0.16	31.61	
TOT	-0.30	0.00	0.00	0.00	-0.32	-0.16	-0.78	
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ADJ	-15.68	16.23	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	10.07	-16.23	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	SCH-WEBSTER GROVES
PAY	-25.28	-18.20	0.00	0.00	0.43	0.22	-42.83	
TOT	-25.28	0.00	0.00	0.00	0.43	0.22	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.83	0.00	0.00	0.00	1.08	0.54	-106.21	SCH-WEBSTER GROVES
TOT	-107.83	0.00	0.00	0.00	1.08	0.54	-106.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.12	0.36	0.00	0.00	0.00	0.00	-53.76	SCH-WEBSTER GROVES
PAY	53.62	-0.36	0.00	0.00	-0.54	-0.27	52.45	
TOT	-0.50	0.00	0.00	0.00	-0.54	-0.27	-1.31	
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ADJ	-54.12	18.56	0.00	0.00	0.00	0.00	-35.56	AUTH TOTAL
PAY	-79.49	-18.56	0.00	0.00	0.97	0.49	-96.59	
TOT	-133.61	0.00	0.00	0.00	0.97	0.49	-132.15	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.80	0.59	0.00	0.00	0.00	0.00	-88.21	SCH-LINDBERGH
PAY	87.98	-0.59	0.00	0.00	-0.87	-0.44	86.08	
TOT	-0.82	0.00	0.00	0.00	-0.87	-0.44	-2.13	
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ADJ	-88.80	0.59	0.00	0.00	0.00	0.00	-88.21	AUTH TOTAL
PAY	87.98	-0.59	0.00	0.00	-0.87	-0.44	86.08	
TOT	-0.82	0.00	0.00	0.00	-0.87	-0.44	-2.13	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.48	194.73	0.00	0.00	0.00	0.00	72.25	SCH-HAZELWOOD
PAY	-705.19	-194.73	0.00	0.00	9.00	4.50	-886.42	
TOT	-827.67	0.00	0.00	0.00	9.00	4.50	-814.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.61	0.00	0.00	0.00	3.17	1.58	-311.86	SCH-HAZELWOOD
TOT	-316.61	0.00	0.00	0.00	3.17	1.58	-311.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.91	1.88	0.00	0.00	0.00	0.00	-280.03	SCH-HAZELWOOD
PAY	279.30	-1.88	0.00	0.00	-2.77	-1.39	273.26	
TOT	-2.61	0.00	0.00	0.00	-2.77	-1.39	-6.77	
ADJ	-404.39	196.61	0.00	0.00	0.00	0.00	-207.78	AUTH TOTAL
PAY	-742.50	-196.61	0.00	0.00	9.40	4.69	-925.02	
TOT	-1,146.89	0.00	0.00	0.00	9.40	4.69	-1,132.80	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	12.72	0.00	0.00	0.00	0.00	3.92	METRO SEWER DIST
PAY	-33.58	-12.72	0.00	0.00	0.47	0.23	-45.60	
TOT	-42.38	0.00	0.00	0.00	0.47	0.23	-41.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.54	7.44	0.00	0.00	0.00	0.00	-196.10	METRO SEWER DIST
PAY	175.36	-7.44	0.00	0.00	-1.68	-0.84	165.40	
TOT	-28.18	0.00	0.00	0.00	-1.68	-0.84	-30.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.06	0.18	0.00	0.00	0.00	0.00	-26.88	METRO SEWER DIST
PAY	26.81	-0.18	0.00	0.00	-0.27	-0.13	26.23	
TOT	-0.25	0.00	0.00	0.00	-0.27	-0.13	-0.65	
ADJ	-239.40	20.34	0.00	0.00	0.00	0.00	-219.06	AUTH TOTAL
PAY	168.59	-20.34	0.00	0.00	-1.48	-0.74	146.03	
TOT	-70.81	0.00	0.00	0.00	-1.48	-0.74	-73.03	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.11	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.66	-0.11	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.98	-0.24	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.04	0.00	0.00	0.00	0.00	-5.39	MSD EXTENSION
PAY	5.38	-0.04	0.00	0.00	-0.05	-0.03	5.26	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
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ADJ	-5.37	0.39	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	3.74	-0.39	0.00	0.00	-0.03	-0.03	3.29	
TOT	-1.63	0.00	0.00	0.00	-0.03	-0.03	-1.69	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	1.09	0.00	0.00	0.00	0.00	-0.24	SEWR-MALINE CR
PAY	-5.86	-1.09	0.00	0.00	0.07	0.04	-6.84	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	SEWR-MALINE CR
PAY	195.37	0.00	0.00	0.00	-1.95	-0.98	192.44	
TOT	-3.69	0.00	0.00	0.00	-1.95	-0.98	-6.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.01	0.00	0.00	0.00	0.00	-1.31	SEWR-MALINE CR
PAY	1.31	-0.01	0.00	0.00	-0.01	-0.01	1.28	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-201.71	1.10	0.00	0.00	0.00	0.00	-200.61	AUTH TOTAL
PAY	190.82	-1.10	0.00	0.00	-1.89	-0.95	186.88	
TOT	-10.89	0.00	0.00	0.00	-1.89	-0.95	-13.73	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	0.03	0.00	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	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-GRAVOIS CR.
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-GRAVOIS CR.
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.02	0.00	0.00	0.00	0.00	-3.31	SEWR-GRAVOIS CR.
PAY	3.30	-0.02	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
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ADJ	-3.33	0.54	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-0.44	-0.54	0.00	0.00	0.02	0.00	-0.96	
TOT	-3.77	0.00	0.00	0.00	0.02	0.00	-3.75	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.34	0.00	0.00	0.00	0.00	-0.17	SEWR-WELLSTON
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WELLSTON
PAY	0.37	0.00	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	
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ADJ	-0.88	0.34	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-0.10	-0.34	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	SEWR-WATKINS CR
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	1.16	0.00	0.00	0.00	0.00	0.79	SEWR-U.CTY STORM
PAY	-2.91	-1.16	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.02	0.00	0.00	0.00	0.00	-3.41	SEWR-U.CTY STORM
PAY	3.40	-0.02	0.00	0.00	-0.03	-0.02	3.33	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-3.80	1.20	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	0.46	-1.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-3.34	0.00	0.00	0.00	0.01	0.00	-3.33	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	6.55	0.00	0.00	0.00	0.00	3.85	SEWR-COLD WATER
PAY	-15.85	-6.55	0.00	0.00	0.23	0.11	-22.06	
TOT	-18.55	0.00	0.00	0.00	0.23	0.11	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	SEWR-COLD WATER
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	0.06	0.00	0.00	0.00	0.00	-9.50	SEWR-COLD WATER
PAY	9.47	-0.06	0.00	0.00	-0.09	-0.05	9.27	
TOT	-0.09	0.00	0.00	0.00	-0.09	-0.05	-0.23	
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ADJ	-12.26	6.61	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-11.47	-6.61	0.00	0.00	0.19	0.09	-17.80	
TOT	-23.73	0.00	0.00	0.00	0.19	0.09	-23.45	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-SUGAR CREEK
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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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	6.20	0.00	0.00	0.00	0.00	6.20	FIRE-AFFTON
PAY	-8.61	-6.20	0.00	0.00	0.15	0.07	-14.59	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.03	0.00	0.00	0.00	0.00	-3.76	FIRE-AFFTON
PAY	3.76	-0.03	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
ADJ	-3.79	6.23	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.85	-6.23	0.00	0.00	0.11	0.05	-10.92	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.54	0.00	0.00	0.00	0.22	0.11	-21.21	FIRE-LEMAY
TOT	-21.54	0.00	0.00	0.00	0.22	0.11	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	0.05	0.00	0.00	0.00	0.00	-7.12	FIRE-LEMAY
PAY	7.10	-0.05	0.00	0.00	-0.07	-0.04	6.94	
TOT	-0.07	0.00	0.00	0.00	-0.07	-0.04	-0.18	
ADJ	-7.17	0.05	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-14.44	-0.05	0.00	0.00	0.15	0.07	-14.27	
TOT	-21.61	0.00	0.00	0.00	0.15	0.07	-21.39	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	FIRE-METRO NORTH
PAY	-49.00	-13.04	0.00	0.00	0.62	0.32	-61.10	
TOT	-49.00	0.00	0.00	0.00	0.62	0.32	-48.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-METRO NORTH
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.57	13.04	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-48.44	-13.04	0.00	0.00	0.61	0.32	-60.55	
TOT	-49.01	0.00	0.00	0.00	0.61	0.32	-48.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.40	34.34	0.00	0.00	0.00	0.00	-81.06	FIRE-RIVERVIEW
PAY	-32.48	-34.34	0.00	0.00	0.66	0.33	-65.83	
TOT	-147.88	0.00	0.00	0.00	0.66	0.33	-146.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.01	0.00	0.00	0.00	0.00	-0.90	FIRE-RIVERVIEW
PAY	0.90	-0.01	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-116.31	34.35	0.00	0.00	0.00	0.00	-81.96	AUTH TOTAL
PAY	-31.58	-34.35	0.00	0.00	0.65	0.33	-64.95	
TOT	-147.89	0.00	0.00	0.00	0.65	0.33	-146.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	-21.96	0.00	0.00	0.00	0.00	-33.73	FIRE-NORTHEAST AMBU
PAY	6.11	21.96	0.00	0.00	-0.28	-0.14	27.65	
TOT	-5.66	0.00	0.00	0.00	-0.28	-0.14	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,821.83	175.94	0.00	0.00	0.00	0.00	-4,645.89	FIRE-NORTHEAST AMBU
PAY	4,560.89	-175.94	0.00	0.00	-43.85	-21.92	4,319.18	
TOT	-260.94	0.00	0.00	0.00	-43.85	-21.92	-326.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.01	0.00	0.00	0.00	0.00	-0.79	FIRE-NORTHEAST AMBU
PAY	0.79	-0.01	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-4,834.40	153.99	0.00	0.00	0.00	0.00	-4,680.41	AUTH TOTAL
PAY	4,567.79	-153.99	0.00	0.00	-44.14	-22.06	4,347.60	
TOT	-266.61	0.00	0.00	0.00	-44.14	-22.06	-332.81	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.70	46.43	0.00	0.00	0.00	0.00	23.73	FIRE-FLORISSANT V
PAY	-136.11	-46.43	0.00	0.00	1.82	0.91	-179.81	
TOT	-158.81	0.00	0.00	0.00	1.82	0.91	-156.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.04	0.00	0.00	0.00	0.00	-5.50	FIRE-FLORISSANT V
PAY	5.49	-0.04	0.00	0.00	-0.05	-0.03	5.37	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
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ADJ	-28.24	46.47	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-130.62	-46.47	0.00	0.00	1.77	0.88	-174.44	
TOT	-158.86	0.00	0.00	0.00	1.77	0.88	-156.21	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.16	0.19	0.00	0.00	0.00	0.00	-28.97	FIRE-ROBERTSON
PAY	28.89	-0.19	0.00	0.00	-0.29	-0.14	28.27	
TOT	-0.27	0.00	0.00	0.00	-0.29	-0.14	-0.70	
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ADJ	-29.16	0.19	0.00	0.00	0.00	0.00	-28.97	AUTH TOTAL
PAY	28.89	-0.19	0.00	0.00	-0.29	-0.14	28.27	
TOT	-0.27	0.00	0.00	0.00	-0.29	-0.14	-0.70	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	20.70	0.00	0.00	0.00	0.00	5.33	FIRE-MID COUNTY
PAY	-14.36	-20.70	0.00	0.00	0.35	0.17	-34.54	
TOT	-29.73	0.00	0.00	0.00	0.35	0.17	-29.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.54	0.10	0.00	0.00	0.00	0.00	-15.44	FIRE-MID COUNTY
PAY	15.40	-0.10	0.00	0.00	-0.15	-0.08	15.07	
TOT	-0.14	0.00	0.00	0.00	-0.15	-0.08	-0.37	
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ADJ	-30.91	20.80	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	1.04	-20.80	0.00	0.00	0.20	0.09	-19.47	
TOT	-29.87	0.00	0.00	0.00	0.20	0.09	-29.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	FIRE-PATTONVILLE
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	FIRE-PATTONVILLE
TOT	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.72	0.22	0.00	0.00	0.00	0.00	-32.50	FIRE-PATTONVILLE
PAY	32.41	-0.22	0.00	0.00	-0.32	-0.16	31.71	
TOT	-0.31	0.00	0.00	0.00	-0.32	-0.16	-0.79	
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ADJ	-32.72	0.22	0.00	0.00	0.00	0.00	-32.50	AUTH TOTAL
PAY	-60.63	-0.22	0.00	0.00	0.61	0.30	-59.94	
TOT	-93.35	0.00	0.00	0.00	0.61	0.30	-92.44	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-MARYLAND HTS
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.32	0.15	0.00	0.00	0.00	0.00	-22.17	FIRE-MARYLAND HTS
PAY	22.11	-0.15	0.00	0.00	-0.22	-0.11	21.63	
TOT	-0.21	0.00	0.00	0.00	-0.22	-0.11	-0.54	
ADJ	-22.32	0.15	0.00	0.00	0.00	0.00	-22.17	AUTH TOTAL
PAY	21.60	-0.15	0.00	0.00	-0.21	-0.11	21.13	
TOT	-0.72	0.00	0.00	0.00	-0.21	-0.11	-1.04	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	15.79	0.00	0.00	0.00	0.00	-1.44	FIRE-COMMUNITY
PAY	-25.47	-15.79	0.00	0.00	0.41	0.21	-40.64	
TOT	-42.70	0.00	0.00	0.00	0.41	0.21	-42.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-COMMUNITY
PAY	-8.61	-0.53	0.00	0.00	0.10	0.04	-9.00	
TOT	-8.61	0.00	0.00	0.00	0.10	0.04	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	0.07	0.00	0.00	0.00	0.00	-10.25	FIRE-COMMUNITY
PAY	10.22	-0.07	0.00	0.00	-0.10	-0.05	10.00	
TOT	-0.10	0.00	0.00	0.00	-0.10	-0.05	-0.25	
ADJ	-27.55	16.39	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-23.86	-16.39	0.00	0.00	0.41	0.20	-39.64	
TOT	-51.41	0.00	0.00	0.00	0.41	0.20	-50.80	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	FIRE-SPANISH LAKE
PAY	-82.07	-18.25	0.00	0.00	1.00	0.50	-98.82	
TOT	-82.07	0.00	0.00	0.00	1.00	0.50	-80.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-SPANISH LAKE
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.64	18.25	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-81.44	-18.25	0.00	0.00	0.99	0.50	-98.20	
TOT	-82.08	0.00	0.00	0.00	0.99	0.50	-80.59	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	19.24	0.00	0.00	0.00	0.00	17.40	FIRE-BLACK JACK
PAY	-50.02	-19.24	0.00	0.00	0.69	0.35	-68.22	
TOT	-51.86	0.00	0.00	0.00	0.69	0.35	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.40	0.00	0.00	0.00	0.51	0.26	-50.63	FIRE-BLACK JACK
TOT	-51.40	0.00	0.00	0.00	0.51	0.26	-50.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.02	0.00	0.00	0.00	0.00	-3.40	FIRE-BLACK JACK
PAY	3.39	-0.02	0.00	0.00	-0.03	-0.02	3.32	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
<hr/>								
ADJ	-5.26	19.26	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-98.03	-19.26	0.00	0.00	1.17	0.59	-115.53	
TOT	-103.29	0.00	0.00	0.00	1.17	0.59	-101.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	FIRE-MEHLVILLE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.31	0.17	0.00	0.00	0.00	0.00	-25.14	FIRE-MEHLVILLE
PAY	25.08	-0.17	0.00	0.00	-0.25	-0.13	24.53	
TOT	-0.23	0.00	0.00	0.00	-0.25	-0.13	-0.61	
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ADJ	-25.31	0.17	0.00	0.00	0.00	0.00	-25.14	AUTH TOTAL
PAY	22.55	-0.17	0.00	0.00	-0.22	-0.12	22.04	
TOT	-2.76	0.00	0.00	0.00	-0.22	-0.12	-3.10	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.05	0.00	0.00	0.00	0.00	-8.03	FIRE-WEST OVERLAND
PAY	8.01	-0.05	0.00	0.00	-0.08	-0.04	7.84	
TOT	-0.07	0.00	0.00	0.00	-0.08	-0.04	-0.19	
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ADJ	-8.08	0.05	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	8.01	-0.05	0.00	0.00	-0.08	-0.04	7.84	
TOT	-0.07	0.00	0.00	0.00	-0.08	-0.04	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	FIRE-METRO WEST
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	FIRE-METRO WEST
PAY	0.00	-13.55	0.00	0.00	0.14	0.07	-13.34	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.42	0.12	0.00	0.00	0.00	0.00	-17.30	FIRE-METRO WEST
PAY	17.26	-0.12	0.00	0.00	-0.17	-0.09	16.88	
TOT	-0.16	0.00	0.00	0.00	-0.17	-0.09	-0.42	
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ADJ	-17.42	13.67	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	15.01	-13.67	0.00	0.00	-0.01	-0.01	1.32	
TOT	-2.41	0.00	0.00	0.00	-0.01	-0.01	-2.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.31	0.11	0.00	0.00	0.00	0.00	-16.20	FIRE-MONARCH
PAY	16.16	-0.11	0.00	0.00	-0.16	-0.08	15.81	
TOT	-0.15	0.00	0.00	0.00	-0.16	-0.08	-0.39	
<hr/>								
ADJ	-16.31	0.11	0.00	0.00	0.00	0.00	-16.20	AUTH TOTAL
PAY	16.16	-0.11	0.00	0.00	-0.16	-0.08	15.81	
TOT	-0.15	0.00	0.00	0.00	-0.16	-0.08	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.39	0.10	0.00	0.00	0.00	0.00	-15.29	FIRE-CREVE COEUR
PAY	15.25	-0.10	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.14	0.00	0.00	0.00	-0.15	-0.08	-0.37	
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ADJ	-15.39	0.10	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	15.25	-0.10	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.14	0.00	0.00	0.00	-0.15	-0.08	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	FIRE-FENTON
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.20	0.31	0.00	0.00	0.00	0.00	-46.89	FIRE-FENTON
PAY	46.76	-0.31	0.00	0.00	-0.47	-0.23	45.75	
TOT	-0.44	0.00	0.00	0.00	-0.47	-0.23	-1.14	
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ADJ	-47.20	0.31	0.00	0.00	0.00	0.00	-46.89	AUTH TOTAL
PAY	45.82	-0.31	0.00	0.00	-0.46	-0.23	44.82	
TOT	-1.38	0.00	0.00	0.00	-0.46	-0.23	-2.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.03	0.00	0.00	0.00	0.00	-5.20	FIRE-WEST CO EMS
PAY	5.18	-0.03	0.00	0.00	-0.05	-0.03	5.07	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
<hr/>								
ADJ	-5.23	0.03	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	5.18	-0.03	0.00	0.00	-0.05	-0.03	5.07	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	3.96	0.00	0.00	0.00	0.00	8.15	FIRE-VALLEY PARK
PAY	-5.50	-3.96	0.00	0.00	0.10	0.05	-9.31	
TOT	-1.31	0.00	0.00	0.00	0.10	0.05	-1.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.04	0.00	0.00	0.00	0.00	-5.83	FIRE-VALLEY PARK
PAY	5.81	-0.04	0.00	0.00	-0.06	-0.03	5.68	
TOT	-0.06	0.00	0.00	0.00	-0.06	-0.03	-0.15	
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ADJ	-1.68	4.00	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	0.31	-4.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.37	0.00	0.00	0.00	0.04	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-EUREKA
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.01	0.00	0.00	0.00	0.00	-1.29	FIRE-EUREKA
PAY	1.28	-0.01	0.00	0.00	-0.01	-0.01	1.25	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-1.30	0.01	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.82	-0.01	0.00	0.00	-0.01	-0.01	0.79	
TOT	-0.48	0.00	0.00	0.00	-0.01	-0.01	-0.50	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	CTY-BERKELEY
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.01	0.00	0.00	0.00	0.00	-2.05	CTY-BERKELEY
PAY	2.04	-0.01	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.06	0.01	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-11.19	-0.01	0.00	0.00	0.11	0.06	-11.03	
TOT	-13.25	0.00	0.00	0.00	0.11	0.06	-13.08	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-BRENTWOOD
PAY	-31.54	-22.71	0.00	0.00	0.55	0.27	-53.43	
TOT	-31.54	0.00	0.00	0.00	0.55	0.27	-30.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-31.54	-22.71	0.00	-10.00	0.65	0.27	-63.33	
TOT	-31.54	0.00	0.00	-10.00	0.65	0.27	-40.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	CTY-BRIDGETON
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	AUTH TOTAL
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.84	0.00	0.00	0.00	0.00	-18.84	CTY-COUNTRY CLUB H
PAY	26.17	18.84	0.00	0.00	-0.45	-0.22	44.34	
TOT	26.17	0.00	0.00	0.00	-0.45	-0.22	25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	CTY-COUNTRY CLUB H
PAY	-31.17	-22.44	0.00	0.00	0.53	0.27	-52.81	
TOT	-31.17	0.00	0.00	0.00	0.53	0.27	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-COUNTRY CLUB H
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	
ADJ	-0.27	3.60	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.74	-3.60	0.00	8.00	0.00	0.05	-0.29	
TOT	-5.01	0.00	0.00	8.00	0.00	0.05	3.04	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	CTY-FERGUSON
PAY	-26.64	2.05	0.00	0.00	0.25	0.12	-24.22	
TOT	-26.64	0.00	0.00	0.00	0.25	0.12	-26.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.87	0.00	0.00	0.00	0.21	0.10	-20.56	CTY-FERGUSON
TOT	-20.87	0.00	0.00	0.00	0.21	0.10	-20.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-47.51	2.05	0.00	-5.00	0.51	0.22	-49.73	
TOT	-47.51	0.00	0.00	-5.00	0.51	0.22	-51.78	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	CTY-JENNINGS
PAY	-43.76	0.00	0.00	0.00	0.44	0.22	-43.10	
TOT	-50.86	0.00	0.00	0.00	0.44	0.22	-50.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-7.10	0.00	0.00	-3.50	0.00	0.00	-10.60	AUTH TOTAL
PAY	-43.76	0.00	0.00	-3.50	0.48	0.22	-46.56	
TOT	-50.86	0.00	0.00	-7.00	0.48	0.22	-57.16	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	CTY-KIRKWOOD
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.01	0.00	0.00	0.00	0.00	-2.23	CTY-LADUE
PAY	2.22	-0.01	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.24	0.01	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.22	-0.01	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	CTY-MAPLEWOOD
PAY	-20.54	-14.79	0.00	0.00	0.36	0.17	-34.80	
TOT	-20.54	0.00	0.00	0.00	0.36	0.17	-20.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.40	0.16	0.00	0.00	0.00	0.00	-23.24	CTY-MAPLEWOOD
PAY	23.19	-0.16	0.00	0.00	-0.23	-0.12	22.68	
TOT	-0.21	0.00	0.00	0.00	-0.23	-0.12	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-23.40	14.95	0.00	0.00	0.00	0.00	-8.45	AUTH TOTAL
PAY	2.65	-14.95	0.00	-6.00	0.19	0.05	-18.06	
TOT	-20.75	0.00	0.00	-6.00	0.19	0.05	-26.51	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	CTY-NORTHWOODS
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	CTY-NORTHWOODS
PAY	-202.76	-142.49	0.00	0.00	3.45	1.72	-340.08	
TOT	-202.76	0.00	0.00	0.00	3.45	1.72	-197.59	
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	
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	AUTH TOTAL
PAY	-207.62	-142.49	0.00	-28.00	3.78	1.74	-372.59	
TOT	-207.62	0.00	0.00	-28.00	3.78	1.74	-230.10	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-PACIFIC
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	CTY-PINE LAWN
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	CTY-RICHMOND HTS
TOT	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	
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PAY	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	AUTH TOTAL
TOT	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-ROCK HILL
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	CTY-ROCK HILL
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-14.91	-2.02	0.00	-3.50	0.21	0.08	-20.14	
TOT	-14.91	0.00	0.00	-3.50	0.21	0.08	-18.12	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	CTY-ST JOHN
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	6.87	0.00	0.00	0.00	0.00	3.32	CTY-UNIVERSITY CTY
PAY	-27.24	-6.87	0.00	0.00	0.34	0.17	-33.60	
TOT	-30.79	0.00	0.00	0.00	0.34	0.17	-30.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	0.16	0.00	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: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-3.71	6.87	0.00	-6.50	0.00	0.00	-3.34	AUTH TOTAL
PAY	-27.08	-6.87	0.00	-13.00	0.47	0.17	-46.31	
TOT	-30.79	0.00	0.00	-19.50	0.47	0.17	-49.65	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	1.72	0.00	0.00	0.00	0.00	3.54	CTY-VALLEY PARK
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	1.82	1.72	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-2.39	-1.72	0.00	-6.00	0.10	0.02	-9.99	
TOT	-0.57	0.00	0.00	-6.00	0.10	0.02	-6.45	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-VINITA PARK
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.02	0.00	0.00	0.00	0.00	-3.08	CTY-VINITA PARK
PAY	3.07	-0.02	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-3.10	1.13	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	3.07	-1.13	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.03	0.00	0.00	0.00	0.00	-3.94	CTY-CRESTWOOD
PAY	3.93	-0.03	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
ADJ	-3.97	0.03	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	3.93	-0.03	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-HANLEY HILLS
PAY	-0.45	-1.02	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.45	0.00	0.00	0.00	0.01	0.01	-0.43	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.45	-1.02	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.45	0.00	0.00	0.00	0.01	0.01	-0.43	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.03	0.00	0.00	0.00	0.00	1.43	CTY-WELLSTON
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.42	0.00	0.00	0.00	0.05	0.02	-3.35	
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ADJ	-0.60	2.03	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.42	0.00	0.00	0.00	0.05	0.02	-3.35	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-HAZELWOOD
PAY	-19.06	-8.29	0.00	0.00	0.27	0.14	-26.94	
TOT	-19.06	0.00	0.00	0.00	0.27	0.14	-18.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	CTY-HAZELWOOD
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	0.13	0.00	0.00	0.00	0.00	-19.75	CTY-HAZELWOOD
PAY	19.69	-0.13	0.00	0.00	-0.20	-0.10	19.26	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	
<hr/>								
ADJ	-19.88	8.42	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-8.01	-8.42	0.00	0.00	0.16	0.08	-16.19	
TOT	-27.89	0.00	0.00	0.00	0.16	0.08	-27.65	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-PAGEDALE
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-1.79	0.00	0.00	-3.00	0.00	0.00	-4.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	-3.00	0.00	0.00	-4.79	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.31	0.67	0.00	0.00	0.00	0.00	-32.64	CTY-BELLEFONTAINE
PAY	-4.91	-0.67	0.00	0.00	0.06	0.02	-5.50	
TOT	-38.22	0.00	0.00	0.00	0.06	0.02	-38.14	
<hr/>								
ADJ	-33.31	0.67	0.00	0.00	0.00	0.00	-32.64	AUTH TOTAL
PAY	-4.91	-0.67	0.00	0.00	0.06	0.02	-5.50	
TOT	-38.22	0.00	0.00	0.00	0.06	0.02	-38.14	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-RIVERVIEW
PAY	-3.06	-5.02	0.00	0.00	0.08	0.05	-7.95	
TOT	-3.06	0.00	0.00	0.00	0.08	0.05	-2.93	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-3.06	-5.02	0.00	0.00	0.08	0.05	-7.95	
TOT	-3.06	0.00	0.00	0.00	0.08	0.05	-2.93	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-COOL VALLEY
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.91	0.00	0.00	0.00	0.00	0.00	-870.91	CTY-COOL VALLEY
PAY	870.91	0.00	0.00	0.00	-8.71	-4.35	857.85	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
<hr/>								
ADJ	-871.92	0.00	0.00	0.00	0.00	0.00	-871.92	AUTH TOTAL
PAY	870.91	0.00	0.00	0.00	-8.71	-4.35	857.85	
TOT	-1.01	0.00	0.00	0.00	-8.71	-4.35	-14.07	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-63.98	0.00	0.00	-63.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	-63.98	0.00	0.00	-63.98	
ADJ	0.00	0.00	0.00	-63.98	0.00	0.00	-63.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.98	0.00	0.00	-63.98	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-280.09	0.00	0.00	-280.09	
TOT	0.00	0.00	0.00	-350.09	0.00	0.00	-350.09	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.09	0.00	0.00	-280.09	
TOT	0.00	0.00	0.00	-350.09	0.00	0.00	-350.09	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	88.32	0.00	0.00	88.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	88.32	0.00	0.00	88.32	
PAY	0.00	0.00	0.00	88.32	0.00	0.00	88.32	AUTH TOTAL
TOT	0.00	0.00	0.00	88.32	0.00	0.00	88.32	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	176.44	0.00	0.00	176.44	COMMISSION
TOT	0.00	0.00	0.00	176.44	0.00	0.00	176.44	
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PAY	0.00	0.00	0.00	176.44	0.00	0.00	176.44	AUTH TOTAL
TOT	0.00	0.00	0.00	176.44	0.00	0.00	176.44	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.84	15.90	0.00	0.00	0.00	0.00	-4.94	ST. OF MISSOURI
PAY	-28.28	-15.90	0.00	0.00	0.44	0.00	-43.74	
TOT	-49.12	0.00	0.00	0.00	0.44	0.00	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.65	12.50	0.00	0.00	0.00	0.00	-62.15	ST. OF MISSOURI
PAY	54.84	-12.50	0.00	0.00	-0.42	0.00	41.92	
TOT	-19.81	0.00	0.00	0.00	-0.42	0.00	-20.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.08	0.00	0.00	0.00	0.00	-16.18	ST. OF MISSOURI
PAY	16.11	-0.08	0.00	0.00	-0.16	0.00	15.87	
TOT	-0.15	0.00	0.00	0.00	-0.16	0.00	-0.31	
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ADJ	-111.75	28.48	0.00	0.00	0.00	0.00	-83.27	AUTH TOTAL
PAY	42.67	-28.48	0.00	0.00	-0.14	0.00	14.05	
TOT	-69.08	0.00	0.00	0.00	-0.14	0.00	-69.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.69	106.21	0.00	0.00	0.00	0.00	-32.48	COUNTY GENERAL
PAY	-188.00	-106.21	0.00	0.00	2.94	1.47	-289.80	
TOT	-326.69	0.00	0.00	0.00	2.94	1.47	-322.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.65	83.31	0.00	0.00	0.00	0.00	-414.34	COUNTY GENERAL
PAY	365.67	-83.31	0.00	0.00	-2.83	-1.41	278.12	
TOT	-131.98	0.00	0.00	0.00	-2.83	-1.41	-136.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.73	0.90	0.00	0.00	0.00	0.00	-188.83	COUNTY GENERAL
PAY	187.92	-0.90	0.00	0.00	-1.87	-0.94	184.21	
TOT	-1.81	0.00	0.00	0.00	-1.87	-0.94	-4.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-826.07	190.42	0.00	0.00	0.00	0.00	-635.65	AUTH TOTAL
PAY	365.59	-190.42	0.00	-30.00	-1.76	-0.88	142.53	
TOT	-460.48	0.00	0.00	-30.00	-1.76	-0.88	-493.12	

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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	-97.16	74.33	0.00	0.00	0.00	0.00	-22.83	COUNTY HEALTH FUND
PAY	-131.78	-74.33	0.00	0.00	2.06	1.03	-203.02	
TOT	-228.94	0.00	0.00	0.00	2.06	1.03	-225.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.36	58.35	0.00	0.00	0.00	0.00	-290.01	COUNTY HEALTH FUND
PAY	255.99	-58.35	0.00	0.00	-1.98	-0.99	194.67	
TOT	-92.37	0.00	0.00	0.00	-1.98	-0.99	-95.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.62	0.81	0.00	0.00	0.00	0.00	-161.81	COUNTY HEALTH FUND
PAY	161.12	-0.81	0.00	0.00	-1.60	-0.81	157.90	
TOT	-1.50	0.00	0.00	0.00	-1.60	-0.81	-3.91	
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ADJ	-608.14	133.49	0.00	0.00	0.00	0.00	-474.65	AUTH TOTAL
PAY	285.33	-133.49	0.00	0.00	-1.52	-0.77	149.55	
TOT	-322.81	0.00	0.00	0.00	-1.52	-0.77	-325.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.71	26.54	0.00	0.00	0.00	0.00	-8.17	CO. PARK MAINT.
PAY	-47.06	-26.54	0.00	0.00	0.74	0.37	-72.49	
TOT	-81.77	0.00	0.00	0.00	0.74	0.37	-80.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.42	20.84	0.00	0.00	0.00	0.00	-103.58	CO. PARK MAINT.
PAY	91.42	-20.84	0.00	0.00	-0.70	-0.36	69.52	
TOT	-33.00	0.00	0.00	0.00	-0.70	-0.36	-34.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.10	0.14	0.00	0.00	0.00	0.00	-26.96	CO. PARK MAINT.
PAY	26.85	-0.14	0.00	0.00	-0.27	-0.13	26.31	
TOT	-0.25	0.00	0.00	0.00	-0.27	-0.13	-0.65	
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ADJ	-186.23	47.52	0.00	0.00	0.00	0.00	-138.71	AUTH TOTAL
PAY	71.21	-47.52	0.00	0.00	-0.23	-0.12	23.34	
TOT	-115.02	0.00	0.00	0.00	-0.23	-0.12	-115.37	

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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	-19.45	14.88	0.00	0.00	0.00	0.00	-4.57	COUNTY BOND RETIRE
PAY	-26.37	-14.88	0.00	0.00	0.41	0.20	-40.64	
TOT	-45.82	0.00	0.00	0.00	0.41	0.20	-45.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.67	11.68	0.00	0.00	0.00	0.00	-57.99	COUNTY BOND RETIRE
PAY	51.19	-11.68	0.00	0.00	-0.39	-0.20	38.92	
TOT	-18.48	0.00	0.00	0.00	-0.39	-0.20	-19.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.10	0.70	0.00	0.00	0.00	0.00	-139.40	COUNTY BOND RETIRE
PAY	138.81	-0.70	0.00	0.00	-1.38	-0.69	136.04	
TOT	-1.29	0.00	0.00	0.00	-1.38	-0.69	-3.36	
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ADJ	-229.22	27.26	0.00	0.00	0.00	0.00	-201.96	AUTH TOTAL
PAY	163.63	-27.26	0.00	0.00	-1.36	-0.69	134.32	
TOT	-65.59	0.00	0.00	0.00	-1.36	-0.69	-67.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	14.27	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-27.44	-14.27	0.00	0.00	0.41	0.21	-41.09	
TOT	-29.14	0.00	0.00	0.00	0.41	0.21	-28.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-25.71	-8.73	0.00	0.00	0.35	0.17	-33.92	
TOT	-25.71	0.00	0.00	0.00	0.35	0.17	-25.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.57	0.49	0.00	0.00	0.00	0.00	-97.08	ROAD & BRIDGE
PAY	96.66	-0.49	0.00	0.00	-0.97	-0.48	94.72	
TOT	-0.91	0.00	0.00	0.00	-0.97	-0.48	-2.36	
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ADJ	-99.27	23.49	0.00	0.00	0.00	0.00	-75.78	AUTH TOTAL
PAY	43.51	-23.49	0.00	0.00	-0.21	-0.10	19.71	
TOT	-55.76	0.00	0.00	0.00	-0.21	-0.10	-56.07	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	-5.22	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
PAY	7.29	5.22	0.00	0.00	-0.12	-0.07	12.32	
TOT	-3.89	0.00	0.00	0.00	-0.12	-0.07	-4.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-2.59	-7.28	0.00	0.00	0.10	0.05	-9.72	
TOT	-2.59	0.00	0.00	0.00	0.10	0.05	-2.44	
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ADJ	-11.18	2.06	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	4.70	-2.06	0.00	0.00	-0.02	-0.02	2.60	
TOT	-6.48	0.00	0.00	0.00	-0.02	-0.02	-6.52	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C015 / 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	2.05	1.11	0.00	0.00	-0.03	-0.02	3.11	
TOT	2.05	0.00	0.00	0.00	-0.03	-0.02	2.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.42	-1.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.37	-0.19	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 07C019 / 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	
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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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-1.20	-8.15	0.00	0.00	0.09	0.05	-9.21	
TOT	-1.20	0.00	0.00	0.00	0.09	0.05	-1.06	
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-4.80	-10.09	0.00	0.00	0.15	0.08	-14.66	
TOT	-4.80	0.00	0.00	0.00	0.15	0.08	-4.57	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-8.86	-2.75	0.00	0.00	0.12	0.05	-11.44	
TOT	-8.86	0.00	0.00	0.00	0.12	0.05	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-9.97	-2.75	0.00	0.00	0.13	0.06	-12.53	
TOT	-9.97	0.00	0.00	0.00	0.13	0.06	-9.78	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.15	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-5.83	-3.15	0.00	0.00	0.09	0.05	-8.84	
TOT	-6.38	0.00	0.00	0.00	0.09	0.05	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-8.11	-3.27	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.11	0.00	0.00	0.00	0.11	0.06	-7.94	
ADJ	-0.55	6.42	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-13.94	-6.42	0.00	0.00	0.20	0.11	-20.05	
TOT	-14.49	0.00	0.00	0.00	0.20	0.11	-14.18	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-10.83	-5.85	0.00	0.00	0.17	0.08	-16.43	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-12.91	-6.97	0.00	0.00	0.20	0.10	-19.58	
TOT	-12.91	0.00	0.00	0.00	0.20	0.10	-12.61	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	-4.08	0.00	0.00	0.00	0.01	0.01	-4.06	
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	-4.08	0.00	0.00	0.00	0.01	0.01	-4.06	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.14	-1.70	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.14	-1.70	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.31	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-9.61	-3.31	0.00	0.00	0.13	0.07	-12.72	
TOT	-10.08	0.00	0.00	0.00	0.13	0.07	-9.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-0.21	-3.34	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.21	0.00	0.00	0.00	0.03	0.02	-0.16	
<hr/>								
ADJ	-0.47	6.65	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-9.82	-6.65	0.00	0.00	0.16	0.09	-16.22	
TOT	-10.29	0.00	0.00	0.00	0.16	0.09	-10.04	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-12.56	-5.84	0.00	0.00	0.19	0.09	-18.12	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-12.56	-5.84	0.00	0.00	0.19	0.09	-18.12	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.02	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.03	-0.02	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	0.03	0.02	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.02	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/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.83	-0.76	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.83	-0.76	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	6.52	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-12.08	-6.52	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
<hr/>								
ADJ	-2.91	6.52	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-12.08	-6.52	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-4.57	0.00	0.00	0.00	0.01	0.00	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	ROAD & BRIDGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	-8.73	0.00	0.00	0.00	0.05	0.02	-8.66	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.26	-0.06	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.26	-0.06	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.49	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.14	-0.49	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.27	0.00	0.00	0.00	0.00	0.00	-261.27	ROAD & BRIDGE
PAY	261.27	0.00	0.00	0.00	-2.61	-1.31	257.35	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.31	-3.92	
ADJ	-261.83	0.49	0.00	0.00	0.00	0.00	-261.34	AUTH TOTAL
PAY	261.13	-0.49	0.00	0.00	-2.61	-1.31	256.72	
TOT	-0.70	0.00	0.00	0.00	-2.61	-1.31	-4.62	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-19.03	-9.98	0.00	0.00	0.29	0.15	-28.57	
TOT	-19.03	0.00	0.00	0.00	0.29	0.15	-18.59	
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-19.03	-9.98	0.00	0.00	0.29	0.15	-28.57	
TOT	-19.03	0.00	0.00	0.00	0.29	0.15	-18.59	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.17	0.66	0.00	0.00	0.00	0.00	-32.51	ROAD & BRIDGE
PAY	15.34	-0.66	0.00	0.00	-0.14	-0.08	14.46	
TOT	-17.83	0.00	0.00	0.00	-0.14	-0.08	-18.05	
<hr/>								
ADJ	-33.17	0.66	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	15.34	-0.66	0.00	0.00	-0.14	-0.08	14.46	
TOT	-17.83	0.00	0.00	0.00	-0.14	-0.08	-18.05	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.64	116.82	0.00	0.00	0.00	0.00	-35.82	ST L COMM COLL
PAY	-207.06	-116.82	0.00	0.00	3.24	1.62	-319.02	
TOT	-359.70	0.00	0.00	0.00	3.24	1.62	-354.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.43	91.70	0.00	0.00	0.00	0.00	-455.73	ST L COMM COLL
PAY	402.24	-91.70	0.00	0.00	-3.10	-1.55	305.89	
TOT	-145.19	0.00	0.00	0.00	-3.10	-1.55	-149.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.25	0.60	0.00	0.00	0.00	0.00	-118.65	ST L COMM COLL
PAY	118.15	-0.60	0.00	0.00	-1.17	-0.59	115.79	
TOT	-1.10	0.00	0.00	0.00	-1.17	-0.59	-2.86	
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ADJ	-819.32	209.12	0.00	0.00	0.00	0.00	-610.20	AUTH TOTAL
PAY	313.33	-209.12	0.00	0.00	-1.03	-0.52	102.66	
TOT	-505.99	0.00	0.00	0.00	-1.03	-0.52	-507.54	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-702.44	537.49	0.00	0.00	0.00	0.00	-164.95	SPEC SCH DIST
PAY	-952.74	-537.49	0.00	0.00	14.90	7.45	-1,467.88	
TOT	-1,655.18	0.00	0.00	0.00	14.90	7.45	-1,632.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,518.91	421.91	0.00	0.00	0.00	0.00	-2,097.00	SPEC SCH DIST
PAY	1,850.90	-421.91	0.00	0.00	-14.29	-7.14	1,407.56	
TOT	-668.01	0.00	0.00	0.00	-14.29	-7.14	-689.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.01	1.45	0.00	0.00	0.00	0.00	-288.56	SPEC SCH DIST
PAY	287.33	-1.45	0.00	0.00	-2.86	-1.43	281.59	
TOT	-2.68	0.00	0.00	0.00	-2.86	-1.43	-6.97	
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ADJ	-3,511.36	960.85	0.00	0.00	0.00	0.00	-2,550.51	AUTH TOTAL
PAY	1,185.49	-960.85	0.00	0.00	-2.25	-1.12	221.27	
TOT	-2,325.87	0.00	0.00	0.00	-2.25	-1.12	-2,329.24	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.25	142.49	0.00	0.00	0.00	0.00	-43.76	MET ZOO MUS DIST
PAY	-252.65	-142.49	0.00	0.00	3.95	1.97	-389.22	
TOT	-438.90	0.00	0.00	0.00	3.95	1.97	-432.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.86	111.86	0.00	0.00	0.00	0.00	-556.00	MET ZOO MUS DIST
PAY	490.75	-111.86	0.00	0.00	-3.79	-1.89	373.21	
TOT	-177.11	0.00	0.00	0.00	-3.79	-1.89	-182.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.55	0.64	0.00	0.00	0.00	0.00	-127.91	MET ZOO MUS DIST
PAY	127.37	-0.64	0.00	0.00	-1.26	-0.64	124.83	
TOT	-1.18	0.00	0.00	0.00	-1.26	-0.64	-3.08	
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ADJ	-982.66	254.99	0.00	0.00	0.00	0.00	-727.67	AUTH TOTAL
PAY	365.47	-254.99	0.00	0.00	-1.10	-0.56	108.82	
TOT	-617.19	0.00	0.00	0.00	-1.10	-0.56	-618.85	

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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	-98.49	66.07	0.00	0.00	0.00	0.00	-32.42	COUNTY LIBRARY
PAY	-109.58	-66.07	0.00	0.00	1.76	0.88	-173.01	
TOT	-208.07	0.00	0.00	0.00	1.76	0.88	-205.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.78	53.37	0.00	0.00	0.00	0.00	-419.41	COUNTY LIBRARY
PAY	360.52	-53.37	0.00	0.00	-3.08	-1.53	302.54	
TOT	-112.26	0.00	0.00	0.00	-3.08	-1.53	-116.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.00	0.49	0.00	0.00	0.00	0.00	-97.51	COUNTY LIBRARY
PAY	97.10	-0.49	0.00	0.00	-0.97	-0.49	95.15	
TOT	-0.90	0.00	0.00	0.00	-0.97	-0.49	-2.36	
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ADJ	-669.27	119.93	0.00	0.00	0.00	0.00	-549.34	AUTH TOTAL
PAY	348.04	-119.93	0.00	0.00	-2.29	-1.14	224.68	
TOT	-321.23	0.00	0.00	0.00	-2.29	-1.14	-324.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FERGUSON LIBRARY
PAY	-7.55	-4.07	0.00	0.00	0.12	0.06	-11.44	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	FERGUSON LIBRARY
PAY	-2.50	-17.09	0.00	0.00	0.20	0.10	-19.29	
TOT	-2.50	0.00	0.00	0.00	0.20	0.10	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FERGUSON LIBRARY
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.81	21.16	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-9.24	-21.16	0.00	0.00	0.31	0.16	-29.93	
TOT	-10.05	0.00	0.00	0.00	0.31	0.16	-9.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	MAPLEWOOD LIBRARY
PAY	-7.70	-4.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.01	0.00	0.00	0.00	0.00	-2.24	MAPLEWOOD LIBRARY
PAY	2.23	-0.01	0.00	0.00	-0.02	-0.01	2.19	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.25	4.17	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.47	-4.17	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	KIRKWOOD LIBRARY
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	VALLEY PARK LIBRAR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROCK HILL LIBRARY
PAY	-10.61	-5.73	0.00	0.00	0.17	0.08	-16.09	
TOT	-10.61	0.00	0.00	0.00	0.17	0.08	-10.36	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.61	-5.73	0.00	0.00	0.17	0.08	-16.09	
TOT	-10.61	0.00	0.00	0.00	0.17	0.08	-10.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	8.84	0.00	0.00	0.00	0.00	7.58	UNIVERSITY CITY LIB
PAY	-25.63	-8.84	0.00	0.00	0.35	0.17	-33.95	
TOT	-26.89	0.00	0.00	0.00	0.35	0.17	-26.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	UNIVERSITY CITY LIB
PAY	-0.48	-7.89	0.00	0.00	0.08	0.04	-8.25	
TOT	-0.48	0.00	0.00	0.00	0.08	0.04	-0.36	
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ADJ	-1.26	16.73	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-26.11	-16.73	0.00	0.00	0.43	0.21	-42.20	
TOT	-27.37	0.00	0.00	0.00	0.43	0.21	-26.73	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	21.34	0.00	0.00	0.00	0.00	15.82	SCH-AFFTON
PAY	-35.84	-21.34	0.00	0.00	0.57	0.29	-56.32	
TOT	-41.36	0.00	0.00	0.00	0.57	0.29	-40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.91	0.10	0.00	0.00	0.00	0.00	-19.81	SCH-AFFTON
PAY	19.73	-0.10	0.00	0.00	-0.20	-0.10	19.33	
TOT	-0.18	0.00	0.00	0.00	-0.20	-0.10	-0.48	
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ADJ	-25.43	21.44	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-16.11	-21.44	0.00	0.00	0.37	0.19	-36.99	
TOT	-41.54	0.00	0.00	0.00	0.37	0.19	-40.98	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.88	0.00	0.00	0.00	0.00	2.51	SCH-BAYLESS
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.01	0.00	0.00	0.00	0.00	-2.41	SCH-BAYLESS
PAY	2.40	-0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-0.79	0.89	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.77	-0.89	0.00	0.00	0.01	0.00	-0.11	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	SCH-BRENTWOOD
PAY	-103.13	-55.69	0.00	0.00	1.59	0.80	-156.43	
TOT	-103.13	0.00	0.00	0.00	1.59	0.80	-100.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.25	0.27	0.00	0.00	0.00	0.00	-52.98	SCH-BRENTWOOD
PAY	52.76	-0.27	0.00	0.00	-0.53	-0.26	51.70	
TOT	-0.49	0.00	0.00	0.00	-0.53	-0.26	-1.28	
ADJ	-53.25	55.96	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-50.37	-55.96	0.00	0.00	1.06	0.54	-104.73	
TOT	-103.62	0.00	0.00	0.00	1.06	0.54	-102.02	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	SCH-CLAYTON
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.44	0.22	0.00	0.00	0.00	0.00	-44.22	SCH-CLAYTON
PAY	44.03	-0.22	0.00	0.00	-0.44	-0.22	43.15	
TOT	-0.41	0.00	0.00	0.00	-0.44	-0.22	-1.07	
ADJ	-44.44	0.22	0.00	0.00	0.00	0.00	-44.22	AUTH TOTAL
PAY	8.13	-0.22	0.00	0.00	-0.08	-0.04	7.79	
TOT	-36.31	0.00	0.00	0.00	-0.08	-0.04	-36.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-734.41	952.63	0.00	0.00	0.00	0.00	218.22	SCH-PARKWAY
PAY	-1,812.49	-952.63	0.00	0.00	27.65	13.82	-2,723.65	
TOT	-2,546.90	0.00	0.00	0.00	27.65	13.82	-2,505.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.72	1.08	0.00	0.00	0.00	0.00	-214.64	SCH-PARKWAY
PAY	213.72	-1.08	0.00	0.00	-2.13	-1.06	209.45	
TOT	-2.00	0.00	0.00	0.00	-2.13	-1.06	-5.19	
ADJ	-950.13	953.71	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-1,598.77	-953.71	0.00	0.00	25.52	12.76	-2,514.20	
TOT	-2,548.90	0.00	0.00	0.00	25.52	12.76	-2,510.62	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-741.60	208.27	0.00	0.00	0.00	0.00	-533.33	SCH-ROCKWOOD
PAY	492.62	-208.27	0.00	0.00	-2.85	-1.42	280.08	
TOT	-248.98	0.00	0.00	0.00	-2.85	-1.42	-253.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.43	2.50	0.00	0.00	0.00	0.00	-497.93	SCH-ROCKWOOD
PAY	495.81	-2.50	0.00	0.00	-4.93	-2.47	485.91	
TOT	-4.62	0.00	0.00	0.00	-4.93	-2.47	-12.02	
ADJ	-1,242.03	210.77	0.00	0.00	0.00	0.00	-1,031.26	AUTH TOTAL
PAY	988.43	-210.77	0.00	0.00	-7.78	-3.89	765.99	
TOT	-253.60	0.00	0.00	0.00	-7.78	-3.89	-265.27	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	SCH-HANCOCK
PAY	-12.23	-37.13	0.00	0.00	0.49	0.25	-48.62	
TOT	-12.23	0.00	0.00	0.00	0.49	0.25	-11.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.19	0.13	0.00	0.00	0.00	0.00	-25.06	SCH-HANCOCK
PAY	24.96	-0.13	0.00	0.00	-0.25	-0.12	24.46	
TOT	-0.23	0.00	0.00	0.00	-0.25	-0.12	-0.60	
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ADJ	-25.19	37.26	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	12.73	-37.26	0.00	0.00	0.24	0.13	-24.16	
TOT	-12.46	0.00	0.00	0.00	0.24	0.13	-12.09	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.13	112.62	0.00	0.00	0.00	0.00	82.49	SCH-JENNINGS
PAY	-208.56	-112.62	0.00	0.00	3.22	1.60	-316.36	
TOT	-238.69	0.00	0.00	0.00	3.22	1.60	-233.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.65	0.00	0.00	0.00	0.00	284.65	SCH-JENNINGS
PAY	-655.87	-284.65	0.00	0.00	9.41	4.70	-926.41	
TOT	-655.87	0.00	0.00	0.00	9.41	4.70	-641.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	0.07	0.00	0.00	0.00	0.00	-14.34	SCH-JENNINGS
PAY	14.28	-0.07	0.00	0.00	-0.14	-0.07	14.00	
TOT	-0.13	0.00	0.00	0.00	-0.14	-0.07	-0.34	
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ADJ	-44.54	397.34	0.00	0.00	0.00	0.00	352.80	AUTH TOTAL
PAY	-850.15	-397.34	0.00	0.00	12.49	6.23	-1,228.77	
TOT	-894.69	0.00	0.00	0.00	12.49	6.23	-875.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	SCH-KIRKWOOD
TOT	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.67	0.42	0.00	0.00	0.00	0.00	-83.25	SCH-KIRKWOOD
PAY	82.89	-0.42	0.00	0.00	-0.83	-0.41	81.23	
TOT	-0.78	0.00	0.00	0.00	-0.83	-0.41	-2.02	
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ADJ	-99.31	0.42	0.00	0.00	0.00	0.00	-98.89	AUTH TOTAL
PAY	82.89	-0.42	0.00	0.00	-0.83	-0.41	81.23	
TOT	-16.42	0.00	0.00	0.00	-0.83	-0.41	-17.66	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.95	0.35	0.00	0.00	0.00	0.00	-70.60	SCH-LADUE
PAY	70.29	-0.35	0.00	0.00	-0.70	-0.35	68.89	
TOT	-0.66	0.00	0.00	0.00	-0.70	-0.35	-1.71	
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ADJ	-70.95	0.35	0.00	0.00	0.00	0.00	-70.60	AUTH TOTAL
PAY	70.29	-0.35	0.00	0.00	-0.70	-0.35	68.89	
TOT	-0.66	0.00	0.00	0.00	-0.70	-0.35	-1.71	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.50	52.28	0.00	0.00	0.00	0.00	-119.22	SCH-MAPLEWOOD
PAY	-104.18	-52.28	0.00	0.00	1.56	0.78	-154.12	
TOT	-275.68	0.00	0.00	0.00	1.56	0.78	-273.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.77	0.26	0.00	0.00	0.00	0.00	-51.51	SCH-MAPLEWOOD
PAY	51.29	-0.26	0.00	0.00	-0.51	-0.26	50.26	
TOT	-0.48	0.00	0.00	0.00	-0.51	-0.26	-1.25	
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ADJ	-223.27	52.54	0.00	0.00	0.00	0.00	-170.73	AUTH TOTAL
PAY	-52.89	-52.54	0.00	0.00	1.05	0.52	-103.86	
TOT	-276.16	0.00	0.00	0.00	1.05	0.52	-274.59	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.95	0.00	0.00	0.00	0.00	151.95	SCH-MEHLVILLE
PAY	-372.26	-151.95	0.00	0.00	5.24	2.62	-516.35	
TOT	-372.26	0.00	0.00	0.00	5.24	2.62	-364.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.09	0.37	0.00	0.00	0.00	0.00	-73.72	SCH-MEHLVILLE
PAY	73.41	-0.37	0.00	0.00	-0.73	-0.37	71.94	
TOT	-0.68	0.00	0.00	0.00	-0.73	-0.37	-1.78	
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ADJ	-74.09	152.32	0.00	0.00	0.00	0.00	78.23	AUTH TOTAL
PAY	-298.85	-152.32	0.00	0.00	4.51	2.25	-444.41	
TOT	-372.94	0.00	0.00	0.00	4.51	2.25	-366.18	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.84	102.15	0.00	0.00	0.00	0.00	75.31	SCH-NORMANDY
PAY	-189.16	-102.15	0.00	0.00	2.91	1.46	-286.94	
TOT	-216.00	0.00	0.00	0.00	2.91	1.46	-211.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.71	0.00	0.00	0.00	0.00	712.71	SCH-NORMANDY
PAY	-1,425.76	-712.71	0.00	0.00	21.39	10.69	-2,106.39	
TOT	-1,425.76	0.00	0.00	0.00	21.39	10.69	-1,393.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	0.11	0.00	0.00	0.00	0.00	-22.71	SCH-NORMANDY
PAY	22.61	-0.11	0.00	0.00	-0.23	-0.11	22.16	
TOT	-0.21	0.00	0.00	0.00	-0.23	-0.11	-0.55	
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ADJ	-49.66	814.97	0.00	0.00	0.00	0.00	765.31	AUTH TOTAL
PAY	-1,592.31	-814.97	0.00	0.00	24.07	12.04	-2,371.17	
TOT	-1,641.97	0.00	0.00	0.00	24.07	12.04	-1,605.86	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.37	0.00	0.00	0.00	0.52	0.26	-51.59	SCH-PATTONVILLE
TOT	-52.37	0.00	0.00	0.00	0.52	0.26	-51.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.32	1.67	0.00	0.00	0.00	0.00	-333.65	SCH-PATTONVILLE
PAY	332.22	-1.67	0.00	0.00	-3.30	-1.65	325.60	
TOT	-3.10	0.00	0.00	0.00	-3.30	-1.65	-8.05	
ADJ	-335.32	1.67	0.00	0.00	0.00	0.00	-333.65	AUTH TOTAL
PAY	279.85	-1.67	0.00	0.00	-2.78	-1.39	274.01	
TOT	-55.47	0.00	0.00	0.00	-2.78	-1.39	-59.64	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	SCH-RITENOUR
PAY	-136.22	-95.23	0.00	0.00	2.31	1.16	-227.98	
TOT	-136.22	0.00	0.00	0.00	2.31	1.16	-132.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	SCH-RITENOUR
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.51	0.36	0.00	0.00	0.00	0.00	-71.15	SCH-RITENOUR
PAY	70.84	-0.36	0.00	0.00	-0.71	-0.35	69.42	
TOT	-0.67	0.00	0.00	0.00	-0.71	-0.35	-1.73	
ADJ	-71.51	95.59	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-84.49	-95.59	0.00	0.00	1.79	0.91	-177.38	
TOT	-156.00	0.00	0.00	0.00	1.79	0.91	-153.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.32	141.47	0.00	0.00	0.00	0.00	-50.85	SCH-RIVERVIEW GRNS
PAY	-352.22	-141.47	0.00	0.00	4.93	2.47	-486.29	
TOT	-544.54	0.00	0.00	0.00	4.93	2.47	-537.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.65	0.00	0.00	0.00	2.62	1.31	-257.72	SCH-RIVERVIEW GRNS
TOT	-261.65	0.00	0.00	0.00	2.62	1.31	-257.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	0.03	0.00	0.00	0.00	0.00	-5.66	SCH-RIVERVIEW GRNS
PAY	5.64	-0.03	0.00	0.00	-0.06	-0.03	5.52	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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ADJ	-198.01	141.50	0.00	0.00	0.00	0.00	-56.51	AUTH TOTAL
PAY	-608.23	-141.50	0.00	0.00	7.49	3.75	-738.49	
TOT	-806.24	0.00	0.00	0.00	7.49	3.75	-795.00	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.38	184.92	0.00	0.00	0.00	0.00	158.54	SCH-UNIVERSITY CTY
PAY	-536.46	-184.92	0.00	0.00	7.21	3.60	-710.57	
TOT	-562.84	0.00	0.00	0.00	7.21	3.60	-552.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.25	0.00	0.00	0.00	0.00	153.25	SCH-UNIVERSITY CTY
PAY	-9.41	-153.25	0.00	0.00	1.62	0.82	-160.22	
TOT	-9.41	0.00	0.00	0.00	1.62	0.82	-6.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.26	0.13	0.00	0.00	0.00	0.00	-26.13	SCH-UNIVERSITY CTY
PAY	26.02	-0.13	0.00	0.00	-0.26	-0.13	25.50	
TOT	-0.24	0.00	0.00	0.00	-0.26	-0.13	-0.63	
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ADJ	-52.64	338.30	0.00	0.00	0.00	0.00	285.66	AUTH TOTAL
PAY	-519.85	-338.30	0.00	0.00	8.57	4.29	-845.29	
TOT	-572.49	0.00	0.00	0.00	8.57	4.29	-559.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	SCH-VALLEY PARK
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.92	0.16	0.00	0.00	0.00	0.00	-32.76	SCH-VALLEY PARK
PAY	32.62	-0.16	0.00	0.00	-0.33	-0.16	31.97	
TOT	-0.30	0.00	0.00	0.00	-0.33	-0.16	-0.79	
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ADJ	-38.28	0.16	0.00	0.00	0.00	0.00	-38.12	AUTH TOTAL
PAY	32.62	-0.16	0.00	0.00	-0.33	-0.16	31.97	
TOT	-5.66	0.00	0.00	0.00	-0.33	-0.16	-6.15	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.63	0.00	0.00	0.00	0.00	111.63	SCH-WEBSTER GROVES
PAY	-206.72	-111.63	0.00	0.00	3.19	1.59	-313.57	
TOT	-206.72	0.00	0.00	0.00	3.19	1.59	-201.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.23	0.28	0.00	0.00	0.00	0.00	-54.95	SCH-WEBSTER GROVES
PAY	54.72	-0.28	0.00	0.00	-0.55	-0.27	53.62	
TOT	-0.51	0.00	0.00	0.00	-0.55	-0.27	-1.33	
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ADJ	-55.23	111.91	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-152.00	-111.91	0.00	0.00	2.64	1.32	-259.95	
TOT	-207.23	0.00	0.00	0.00	2.64	1.32	-203.27	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-606.95	9.29	0.00	0.00	0.00	0.00	-597.66	SCH-LINDBERGH
PAY	-17.20	-9.29	0.00	0.00	0.26	0.14	-26.09	
TOT	-624.15	0.00	0.00	0.00	0.26	0.14	-623.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.22	0.45	0.00	0.00	0.00	0.00	-88.77	SCH-LINDBERGH
PAY	88.40	-0.45	0.00	0.00	-0.88	-0.44	86.63	
TOT	-0.82	0.00	0.00	0.00	-0.88	-0.44	-2.14	
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ADJ	-696.17	9.74	0.00	0.00	0.00	0.00	-686.43	AUTH TOTAL
PAY	71.20	-9.74	0.00	0.00	-0.62	-0.30	60.54	
TOT	-624.97	0.00	0.00	0.00	-0.62	-0.30	-625.89	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.80	232.32	0.00	0.00	0.00	0.00	129.52	SCH-HAZELWOOD
PAY	-719.17	-232.32	0.00	0.00	9.51	4.76	-937.22	
TOT	-821.97	0.00	0.00	0.00	9.51	4.76	-807.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.94	0.00	0.00	0.00	0.00	515.94	SCH-HAZELWOOD
PAY	-1,143.07	-515.94	0.00	0.00	16.59	8.30	-1,634.12	
TOT	-1,143.07	0.00	0.00	0.00	16.59	8.30	-1,118.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.24	1.42	0.00	0.00	0.00	0.00	-282.82	SCH-HAZELWOOD
PAY	281.61	-1.42	0.00	0.00	-2.81	-1.40	275.98	
TOT	-2.63	0.00	0.00	0.00	-2.81	-1.40	-6.84	
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ADJ	-387.04	749.68	0.00	0.00	0.00	0.00	362.64	AUTH TOTAL
PAY	-1,580.63	-749.68	0.00	0.00	23.29	11.66	-2,295.36	
TOT	-1,967.67	0.00	0.00	0.00	23.29	11.66	-1,932.72	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	13.56	0.00	0.00	0.00	0.00	-8.62	METRO SEWER DIST
PAY	-33.20	-13.56	0.00	0.00	0.47	0.24	-46.05	
TOT	-55.38	0.00	0.00	0.00	0.47	0.24	-54.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.01	26.47	0.00	0.00	0.00	0.00	-131.54	METRO SEWER DIST
PAY	116.11	-26.47	0.00	0.00	-0.90	-0.45	88.29	
TOT	-41.90	0.00	0.00	0.00	-0.90	-0.45	-43.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	0.14	0.00	0.00	0.00	0.00	-27.05	METRO SEWER DIST
PAY	26.94	-0.14	0.00	0.00	-0.27	-0.13	26.40	
TOT	-0.25	0.00	0.00	0.00	-0.27	-0.13	-0.65	
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ADJ	-207.38	40.17	0.00	0.00	0.00	0.00	-167.21	AUTH TOTAL
PAY	109.85	-40.17	0.00	0.00	-0.70	-0.34	68.64	
TOT	-97.53	0.00	0.00	0.00	-0.70	-0.34	-98.57	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	5.91	0.00	0.00	0.00	0.00	-0.50	MSD EXTENSION
PAY	-7.73	-5.91	0.00	0.00	0.14	0.07	-13.43	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.46	0.03	0.00	0.00	0.00	0.00	-5.43	MSD EXTENSION
PAY	5.41	-0.03	0.00	0.00	-0.05	-0.03	5.30	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
ADJ	-11.87	5.94	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-2.32	-5.94	0.00	0.00	0.09	0.04	-8.13	
TOT	-14.19	0.00	0.00	0.00	0.09	0.04	-14.06	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	6.10	0.00	0.00	0.00	0.00	5.05	SEWR-MALINE CR
PAY	-9.93	-6.10	0.00	0.00	0.16	0.08	-15.79	
TOT	-10.98	0.00	0.00	0.00	0.16	0.08	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.46	15.22	0.00	0.00	0.00	0.00	-206.24	SEWR-MALINE CR
PAY	202.87	-15.22	0.00	0.00	-1.88	-0.93	184.84	
TOT	-18.59	0.00	0.00	0.00	-1.88	-0.93	-21.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.01	0.00	0.00	0.00	0.00	-1.26	SEWR-MALINE CR
PAY	1.26	-0.01	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-223.78	21.33	0.00	0.00	0.00	0.00	-202.45	AUTH TOTAL
PAY	194.20	-21.33	0.00	0.00	-1.73	-0.86	170.28	
TOT	-29.58	0.00	0.00	0.00	-1.73	-0.86	-32.17	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	0.03	0.00	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	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.22	0.66	0.00	0.00	0.00	0.00	-11.56	SEWR-GRAVOIS CR.
PAY	-1.18	-0.66	0.00	0.00	0.02	0.01	-1.81	
TOT	-13.40	0.00	0.00	0.00	0.02	0.01	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.02	0.00	0.00	0.00	0.00	-3.31	SEWR-GRAVOIS CR.
PAY	3.30	-0.02	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-15.55	0.68	0.00	0.00	0.00	0.00	-14.87	AUTH TOTAL
PAY	2.12	-0.68	0.00	0.00	-0.01	-0.01	1.42	
TOT	-13.43	0.00	0.00	0.00	-0.01	-0.01	-13.45	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.23	0.00	0.00	0.00	0.00	-0.19	SEWR-WELLSTON
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WELLSTON
PAY	0.38	0.00	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	-0.80	0.23	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-0.04	-0.23	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-WATKINS CR
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	0.05	0.00	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	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	2.81	0.00	0.00	0.00	0.00	2.39	SEWR-U.CTY STORM
PAY	-5.19	-2.81	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-U.CTY STORM
PAY	-0.20	-2.73	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.20	0.00	0.00	0.00	0.03	0.01	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.02	0.00	0.00	0.00	0.00	-3.46	SEWR-U.CTY STORM
PAY	3.45	-0.02	0.00	0.00	-0.03	-0.02	3.38	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-3.90	5.56	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.94	-5.56	0.00	0.00	0.08	0.03	-7.39	
TOT	-5.84	0.00	0.00	0.00	0.08	0.03	-5.73	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	2.79	0.00	0.00	0.00	0.00	-7.86	SEWR-COLD WATER
PAY	-12.08	-2.79	0.00	0.00	0.15	0.07	-14.65	
TOT	-22.73	0.00	0.00	0.00	0.15	0.07	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-COLD WATER
PAY	-10.09	-6.93	0.00	0.00	0.17	0.08	-16.77	
TOT	-10.09	0.00	0.00	0.00	0.17	0.08	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.05	0.00	0.00	0.00	0.00	-9.57	SEWR-COLD WATER
PAY	9.53	-0.05	0.00	0.00	-0.10	-0.05	9.33	
TOT	-0.09	0.00	0.00	0.00	-0.10	-0.05	-0.24	
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ADJ	-20.27	9.77	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	-12.64	-9.77	0.00	0.00	0.22	0.10	-22.09	
TOT	-32.91	0.00	0.00	0.00	0.22	0.10	-32.59	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-SUGAR CREEK
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	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
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	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	5.54	0.00	0.00	0.00	0.00	5.93	FIRE-AFFTON
PAY	-10.27	-5.54	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.02	0.00	0.00	0.00	0.00	-3.56	FIRE-AFFTON
PAY	3.55	-0.02	0.00	0.00	-0.04	-0.02	3.47	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
ADJ	-3.19	5.56	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.72	-5.56	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	FIRE-LEMAY
PAY	-34.71	-9.72	0.00	0.00	0.45	0.22	-43.76	
TOT	-34.71	0.00	0.00	0.00	0.45	0.22	-34.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.04	0.00	0.00	0.00	0.00	-7.16	FIRE-LEMAY
PAY	7.14	-0.04	0.00	0.00	-0.07	-0.04	6.99	
TOT	-0.06	0.00	0.00	0.00	-0.07	-0.04	-0.17	
ADJ	-7.20	9.76	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-27.57	-9.76	0.00	0.00	0.38	0.18	-36.77	
TOT	-34.77	0.00	0.00	0.00	0.38	0.18	-34.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	FIRE-METRO NORTH
PAY	-119.96	-64.78	0.00	0.00	1.85	0.92	-181.97	
TOT	-119.96	0.00	0.00	0.00	1.85	0.92	-117.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-METRO NORTH
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.57	64.78	0.00	0.00	0.00	0.00	64.21	AUTH TOTAL
PAY	-119.40	-64.78	0.00	0.00	1.84	0.92	-181.42	
TOT	-119.97	0.00	0.00	0.00	1.84	0.92	-117.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.09	0.00	0.00	0.00	0.00	0.00	-73.09	FIRE-RIVERVIEW
PAY	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
TOT	-107.39	0.00	0.00	0.00	0.34	0.17	-106.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	FIRE-RIVERVIEW
TOT	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-RIVERVIEW
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-74.01	0.00	0.00	0.00	0.00	0.00	-74.01	AUTH TOTAL
PAY	-127.79	0.00	0.00	0.00	1.27	0.64	-125.88	
TOT	-201.80	0.00	0.00	0.00	1.27	0.64	-199.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	14.12	0.00	0.00	0.00	0.00	3.89	FIRE-NORTHEAST AMBU
PAY	-12.02	-14.12	0.00	0.00	0.26	0.13	-25.75	
TOT	-22.25	0.00	0.00	0.00	0.26	0.13	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,821.83	239.74	0.00	0.00	0.00	0.00	-4,582.09	FIRE-NORTHEAST AMBU
PAY	4,345.76	-239.74	0.00	0.00	-41.06	-20.53	4,044.43	
TOT	-476.07	0.00	0.00	0.00	-41.06	-20.53	-537.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-NORTHEAST AMBU
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4,832.86	253.86	0.00	0.00	0.00	0.00	-4,579.00	AUTH TOTAL
PAY	4,334.54	-253.86	0.00	0.00	-40.81	-20.40	4,019.47	
TOT	-498.32	0.00	0.00	0.00	-40.81	-20.40	-559.53	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	FIRE-FLORISSANT V
PAY	-123.45	-44.67	0.00	0.00	1.68	0.84	-165.60	
TOT	-123.45	0.00	0.00	0.00	1.68	0.84	-120.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.20	0.00	0.00	0.00	0.87	0.44	-85.89	FIRE-FLORISSANT V
TOT	-87.20	0.00	0.00	0.00	0.87	0.44	-85.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.03	0.00	0.00	0.00	0.00	-5.58	FIRE-FLORISSANT V
PAY	5.55	-0.03	0.00	0.00	-0.06	-0.03	5.43	
TOT	-0.06	0.00	0.00	0.00	-0.06	-0.03	-0.15	
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ADJ	-5.61	44.70	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-205.10	-44.70	0.00	0.00	2.49	1.25	-246.06	
TOT	-210.71	0.00	0.00	0.00	2.49	1.25	-206.97	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.68	0.06	0.00	0.00	0.00	0.00	-12.62	FIRE-ROBERTSON
PAY	12.56	-0.06	0.00	0.00	-0.13	-0.06	12.31	
TOT	-0.12	0.00	0.00	0.00	-0.13	-0.06	-0.31	
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ADJ	-12.68	0.06	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.56	-0.06	0.00	0.00	-0.13	-0.06	12.31	
TOT	-0.12	0.00	0.00	0.00	-0.13	-0.06	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	7.08	0.00	0.00	0.00	0.00	-3.50	FIRE-MID COUNTY
PAY	-13.10	-7.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-23.68	0.00	0.00	0.00	0.20	0.11	-23.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.53	0.08	0.00	0.00	0.00	0.00	-15.45	FIRE-MID COUNTY
PAY	15.39	-0.08	0.00	0.00	-0.15	-0.08	15.08	
TOT	-0.14	0.00	0.00	0.00	-0.15	-0.08	-0.37	
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ADJ	-26.11	7.16	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	2.29	-7.16	0.00	0.00	0.05	0.03	-4.79	
TOT	-23.82	0.00	0.00	0.00	0.05	0.03	-23.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	FIRE-PATTONVILLE
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.61	0.16	0.00	0.00	0.00	0.00	-32.45	FIRE-PATTONVILLE
PAY	32.30	-0.16	0.00	0.00	-0.32	-0.16	31.66	
TOT	-0.31	0.00	0.00	0.00	-0.32	-0.16	-0.79	
<hr/>								
ADJ	-32.61	0.16	0.00	0.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	23.84	-0.16	0.00	0.00	-0.24	-0.12	23.32	
TOT	-8.77	0.00	0.00	0.00	-0.24	-0.12	-9.13	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.33	0.00	0.00	0.00	0.00	120.33	FIRE-MARYLAND HTS
PAY	-222.83	-120.33	0.00	0.00	3.43	1.71	-338.02	
TOT	-222.83	0.00	0.00	0.00	3.43	1.71	-217.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.34	0.11	0.00	0.00	0.00	0.00	-22.23	FIRE-MARYLAND HTS
PAY	22.14	-0.11	0.00	0.00	-0.22	-0.11	21.70	
TOT	-0.20	0.00	0.00	0.00	-0.22	-0.11	-0.53	
ADJ	-22.34	120.44	0.00	0.00	0.00	0.00	98.10	AUTH TOTAL
PAY	-200.69	-120.44	0.00	0.00	3.21	1.60	-316.32	
TOT	-223.03	0.00	0.00	0.00	3.21	1.60	-218.22	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	FIRE-COMMUNITY
PAY	-56.31	-39.37	0.00	0.00	0.95	0.48	-94.25	
TOT	-56.31	0.00	0.00	0.00	0.95	0.48	-54.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-COMMUNITY
PAY	-8.62	-0.44	0.00	0.00	0.09	0.04	-8.93	
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.48	0.05	0.00	0.00	0.00	0.00	-10.43	FIRE-COMMUNITY
PAY	10.38	-0.05	0.00	0.00	-0.10	-0.05	10.18	
TOT	-0.10	0.00	0.00	0.00	-0.10	-0.05	-0.25	
ADJ	-10.48	39.86	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-54.55	-39.86	0.00	0.00	0.94	0.47	-93.00	
TOT	-65.03	0.00	0.00	0.00	0.94	0.47	-63.62	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.20	10.47	0.00	0.00	0.00	0.00	-19.73	FIRE-SPANISH LAKE
PAY	-19.39	-10.47	0.00	0.00	0.29	0.15	-29.42	
TOT	-49.59	0.00	0.00	0.00	0.29	0.15	-49.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-SPANISH LAKE
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-30.84	10.47	0.00	0.00	0.00	0.00	-20.37	AUTH TOTAL
PAY	-18.75	-10.47	0.00	0.00	0.28	0.15	-28.79	
TOT	-49.59	0.00	0.00	0.00	0.28	0.15	-49.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	FIRE-BLACK JACK
PAY	-74.81	-31.19	0.00	0.00	1.06	0.53	-104.41	
TOT	-74.81	0.00	0.00	0.00	1.06	0.53	-73.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	FIRE-BLACK JACK
PAY	-211.51	-95.47	0.00	0.00	3.07	1.54	-302.37	
TOT	-211.51	0.00	0.00	0.00	3.07	1.54	-206.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.02	0.00	0.00	0.00	0.00	-3.34	FIRE-BLACK JACK
PAY	3.33	-0.02	0.00	0.00	-0.03	-0.02	3.26	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
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ADJ	-3.36	126.68	0.00	0.00	0.00	0.00	123.32	AUTH TOTAL
PAY	-282.99	-126.68	0.00	0.00	4.10	2.05	-403.52	
TOT	-286.35	0.00	0.00	0.00	4.10	2.05	-280.20	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	FIRE-MEHLVILLE
PAY	-60.45	-32.64	0.00	0.00	0.93	0.46	-91.70	
TOT	-60.45	0.00	0.00	0.00	0.93	0.46	-59.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.49	0.13	0.00	0.00	0.00	0.00	-25.36	FIRE-MEHLVILLE
PAY	25.26	-0.13	0.00	0.00	-0.25	-0.13	24.75	
TOT	-0.23	0.00	0.00	0.00	-0.25	-0.13	-0.61	
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ADJ	-25.49	32.77	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-35.19	-32.77	0.00	0.00	0.68	0.33	-66.95	
TOT	-60.68	0.00	0.00	0.00	0.68	0.33	-59.67	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	FIRE-WEST OVERLAND
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.04	0.00	0.00	0.00	0.00	-7.87	FIRE-WEST OVERLAND
PAY	7.83	-0.04	0.00	0.00	-0.08	-0.04	7.67	
TOT	-0.08	0.00	0.00	0.00	-0.08	-0.04	-0.20	
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ADJ	-7.91	0.04	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-6.45	-0.04	0.00	0.00	0.06	0.03	-6.40	
TOT	-14.36	0.00	0.00	0.00	0.06	0.03	-14.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	FIRE-METRO WEST
PAY	-28.52	-12.34	0.00	0.00	0.41	0.20	-40.25	
TOT	-28.52	0.00	0.00	0.00	0.41	0.20	-27.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	0.09	0.00	0.00	0.00	0.00	-17.34	FIRE-METRO WEST
PAY	17.27	-0.09	0.00	0.00	-0.17	-0.09	16.92	
TOT	-0.16	0.00	0.00	0.00	-0.17	-0.09	-0.42	
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ADJ	-17.43	12.43	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-11.25	-12.43	0.00	0.00	0.24	0.11	-23.33	
TOT	-28.68	0.00	0.00	0.00	0.24	0.11	-28.33	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.43	6.31	0.00	0.00	0.00	0.00	-312.12	FIRE-MONARCH
PAY	147.27	-6.31	0.00	0.00	-1.41	-0.71	138.84	
TOT	-171.16	0.00	0.00	0.00	-1.41	-0.71	-173.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.25	0.08	0.00	0.00	0.00	0.00	-16.17	FIRE-MONARCH
PAY	16.10	-0.08	0.00	0.00	-0.16	-0.08	15.78	
TOT	-0.15	0.00	0.00	0.00	-0.16	-0.08	-0.39	
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ADJ	-334.68	6.39	0.00	0.00	0.00	0.00	-328.29	AUTH TOTAL
PAY	163.37	-6.39	0.00	0.00	-1.57	-0.79	154.62	
TOT	-171.31	0.00	0.00	0.00	-1.57	-0.79	-173.67	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.21	61.77	0.00	0.00	0.00	0.00	36.56	FIRE-CREVE COEUR
PAY	-114.39	-61.77	0.00	0.00	1.76	0.88	-173.52	
TOT	-139.60	0.00	0.00	0.00	1.76	0.88	-136.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	0.08	0.00	0.00	0.00	0.00	-15.32	FIRE-CREVE COEUR
PAY	15.26	-0.08	0.00	0.00	-0.15	-0.08	14.95	
TOT	-0.14	0.00	0.00	0.00	-0.15	-0.08	-0.37	
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ADJ	-40.61	61.85	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-99.13	-61.85	0.00	0.00	1.61	0.80	-158.57	
TOT	-139.74	0.00	0.00	0.00	1.61	0.80	-137.33	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	FIRE-FENTON
PAY	-28.87	-33.68	0.00	0.00	0.63	0.31	-61.61	
TOT	-28.87	0.00	0.00	0.00	0.63	0.31	-27.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.45	0.24	0.00	0.00	0.00	0.00	-47.21	FIRE-FENTON
PAY	47.01	-0.24	0.00	0.00	-0.47	-0.24	46.06	
TOT	-0.44	0.00	0.00	0.00	-0.47	-0.24	-1.15	
ADJ	-47.45	33.92	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	18.14	-33.92	0.00	0.00	0.16	0.07	-15.55	
TOT	-29.31	0.00	0.00	0.00	0.16	0.07	-29.08	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	FIRE-WEST CO EMS
PAY	-83.85	-42.13	0.00	0.00	1.26	0.63	-124.09	
TOT	-83.85	0.00	0.00	0.00	1.26	0.63	-81.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.03	0.00	0.00	0.00	0.00	-5.25	FIRE-WEST CO EMS
PAY	5.23	-0.03	0.00	0.00	-0.05	-0.03	5.12	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
ADJ	-5.28	42.16	0.00	0.00	0.00	0.00	36.88	AUTH TOTAL
PAY	-78.62	-42.16	0.00	0.00	1.21	0.60	-118.97	
TOT	-83.90	0.00	0.00	0.00	1.21	0.60	-82.09	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-VALLEY PARK
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	0.03	0.00	0.00	0.00	0.00	-5.89	FIRE-VALLEY PARK
PAY	5.87	-0.03	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
ADJ	-7.23	0.03	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	5.87	-0.03	0.00	0.00	-0.06	-0.03	5.75	
TOT	-1.36	0.00	0.00	0.00	-0.06	-0.03	-1.45	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.01	0.00	0.00	0.00	0.00	-1.29	FIRE-EUREKA
PAY	1.29	-0.01	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.30	0.01	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	-0.01	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	LIGHT-GLASGOW
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	LIGHT-GLASGOW
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-HANCOCK
PAY	-0.39	-1.19	0.00	0.00	0.01	0.01	-1.56	
TOT	-0.39	0.00	0.00	0.00	0.01	0.01	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.01	0.00	0.00	0.00	0.00	-1.33	LIGHT-HANCOCK
PAY	1.33	-0.01	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.34	1.20	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.94	-1.20	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	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	
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.04	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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-18.62	0.00	0.00	0.00	0.19	0.00	-18.43	CTY-UNINCORPORATED
TOT	-18.62	0.00	0.00	0.00	0.19	0.00	-18.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-18.62	0.00	0.00	-28.00	0.47	0.00	-46.15	AUTH TOTAL
TOT	-18.62	0.00	0.00	-28.00	0.47	0.00	-46.15	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.73	-56.78	0.00	0.00	0.00	0.00	-178.51	CTY-BERKELEY
PAY	79.36	56.78	0.00	0.00	-1.36	-0.68	134.10	
TOT	-42.37	0.00	0.00	0.00	-1.36	-0.68	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.73	0.00	0.00	0.00	0.00	69.73	CTY-BERKELEY
PAY	-24.83	-69.73	0.00	0.00	0.95	0.47	-93.14	
TOT	-24.83	0.00	0.00	0.00	0.95	0.47	-23.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.01	0.00	0.00	0.00	0.00	-1.95	CTY-BERKELEY
PAY	1.94	-0.01	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-123.69	12.96	0.00	0.00	0.00	0.00	-110.73	AUTH TOTAL
PAY	56.47	-12.96	0.00	-56.00	0.13	-0.22	-12.58	
TOT	-67.22	0.00	0.00	-56.00	0.13	-0.22	-123.31	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-BRENTWOOD
PAY	-23.40	-12.64	0.00	0.00	0.36	0.18	-35.50	
TOT	-23.40	0.00	0.00	0.00	0.36	0.18	-22.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-23.40	-12.64	0.00	-5.00	0.41	0.18	-40.45	
TOT	-23.40	0.00	0.00	-5.00	0.41	0.18	-27.81	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-CALVERTON PARK
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.99	0.00	0.00	0.00	0.00	-12.99	CTY-COUNTRY CLUB H
PAY	24.05	12.99	0.00	0.00	-0.37	-0.18	36.49	
TOT	24.05	0.00	0.00	0.00	-0.37	-0.18	23.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-COUNTRY CLUB H
PAY	-30.94	-16.70	0.00	0.00	0.48	0.23	-46.93	
TOT	-30.94	0.00	0.00	0.00	0.48	0.23	-30.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-COUNTRY CLUB H
PAY	0.27	0.00	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	
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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	
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ADJ	-0.27	3.71	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-6.62	-3.71	0.00	8.00	0.03	0.05	-2.25	
TOT	-6.89	0.00	0.00	8.00	0.03	0.05	1.19	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	CTY-FERGUSON
PAY	-46.65	-25.19	0.00	0.00	0.72	0.36	-70.76	
TOT	-46.65	0.00	0.00	0.00	0.72	0.36	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.40	0.00	0.00	0.00	0.00	105.40	CTY-FERGUSON
PAY	-15.40	-105.40	0.00	0.00	1.20	0.61	-118.99	
TOT	-15.40	0.00	0.00	0.00	1.20	0.61	-13.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	130.59	0.00	0.00	0.00	0.00	130.59	AUTH TOTAL
PAY	-62.05	-130.59	0.00	-5.00	1.97	0.97	-194.70	
TOT	-62.05	0.00	0.00	-5.00	1.97	0.97	-64.11	

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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	-6.48	37.31	0.00	0.00	0.00	0.00	30.83	CTY-JENNINGS
PAY	-69.10	-37.31	0.00	0.00	1.06	0.54	-104.81	
TOT	-75.58	0.00	0.00	0.00	1.06	0.54	-73.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	CTY-JENNINGS
PAY	-96.22	-38.72	0.00	0.00	1.35	0.67	-132.92	
TOT	-96.22	0.00	0.00	0.00	1.35	0.67	-94.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-160.00	0.00	0.00	0.00	1.60	0.00	-158.40	CTY-JENNINGS
TOT	-160.00	0.00	0.00	0.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-6.48	76.03	0.00	-3.50	0.00	0.00	66.05	AUTH TOTAL
PAY	-325.32	-76.03	0.00	-28.50	4.30	1.21	-424.34	
TOT	-331.80	0.00	0.00	-32.00	4.30	1.21	-358.29	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-KIRKWOOD
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-2.01	0.00	0.00	-6.00	0.00	0.00	-8.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	-6.00	0.00	0.00	-8.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.01	0.00	0.00	0.00	0.00	-2.25	CTY-LADUE
PAY	2.24	-0.01	0.00	0.00	-0.02	-0.01	2.20	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-2.26	0.01	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	2.24	-0.01	0.00	0.00	-0.02	-0.01	2.20	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-MAPLEWOOD
PAY	-19.93	-10.76	0.00	0.00	0.31	0.15	-30.23	
TOT	-19.93	0.00	0.00	0.00	0.31	0.15	-19.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.64	0.12	0.00	0.00	0.00	0.00	-23.52	CTY-MAPLEWOOD
PAY	23.42	-0.12	0.00	0.00	-0.23	-0.12	22.95	
TOT	-0.22	0.00	0.00	0.00	-0.23	-0.12	-0.57	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	-23.64	10.88	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	3.49	-10.88	0.00	-6.00	0.14	0.03	-13.22	
TOT	-20.15	0.00	0.00	-6.00	0.14	0.03	-25.98	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-NORTHWOODS
PAY	-27.66	-14.94	0.00	0.00	0.43	0.21	-41.96	
TOT	-27.66	0.00	0.00	0.00	0.43	0.21	-27.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.34	0.00	0.00	0.00	0.00	80.34	CTY-NORTHWOODS
PAY	-148.77	-80.34	0.00	0.00	2.29	1.14	-225.68	
TOT	-148.77	0.00	0.00	0.00	2.29	1.14	-145.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	95.28	0.00	0.00	0.00	0.00	95.28	AUTH TOTAL
PAY	-176.43	-95.28	0.00	-33.00	3.05	1.35	-300.31	
TOT	-176.43	0.00	0.00	-33.00	3.05	1.35	-205.03	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-PACIFIC
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	CTY-RICHMOND HTS
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
TOT	-31.95	0.00	0.00	0.00	0.08	0.04	-31.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-23.56	0.00	0.00	-6.50	0.00	0.00	-30.06	AUTH TOTAL
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
TOT	-31.95	0.00	0.00	-6.50	0.08	0.04	-38.33	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-ROCK HILL
PAY	-21.53	-11.63	0.00	0.00	0.34	0.17	-32.65	
TOT	-21.53	0.00	0.00	0.00	0.34	0.17	-21.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-21.53	-11.63	0.00	-7.00	0.41	0.17	-39.58	
TOT	-21.53	0.00	0.00	-7.00	0.41	0.17	-27.95	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-SHREWSBURY
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	CTY-SYCAMORE HILLS
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
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PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	28.68	0.00	0.00	0.00	0.00	24.59	CTY-UNIVERSITY CTY
PAY	-83.21	-28.68	0.00	0.00	1.12	0.56	-110.21	
TOT	-87.30	0.00	0.00	0.00	1.12	0.56	-85.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	CTY-UNIVERSITY CTY
PAY	-1.47	-23.96	0.00	0.00	0.25	0.13	-25.05	
TOT	-1.47	0.00	0.00	0.00	0.25	0.13	-1.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-UNIVERSITY CTY
PAY	0.00	-26.53	0.00	0.00	0.27	0.00	-26.26	
TOT	0.00	0.00	0.00	0.00	0.27	0.00	0.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.31	0.26	0.00	-26.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.31	0.26	0.00	-26.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-4.26	79.17	0.00	-13.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-84.52	-79.17	0.00	-32.81	1.97	0.69	-193.84	
TOT	-88.78	0.00	0.00	-45.81	1.97	0.69	-131.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-VALLEY PARK
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	-4.02	0.00	0.00	0.00	0.03	0.02	-3.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-0.57	0.00	0.00	-6.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	-4.02	0.00	0.00	-6.00	0.03	0.02	-9.97	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.12	0.00	0.00	0.00	0.00	99.12	CTY-VELDA CITY
PAY	-213.08	-99.12	0.00	0.00	3.12	1.57	-307.51	
TOT	-213.08	0.00	0.00	0.00	3.12	1.57	-208.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	99.12	0.00	0.00	0.00	0.00	99.12	AUTH TOTAL
PAY	-213.08	-99.12	0.00	-28.00	3.40	1.57	-335.23	
TOT	-213.08	0.00	0.00	-28.00	3.40	1.57	-236.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.02	0.00	0.00	0.00	0.00	-3.07	CTY-VINITA PARK
PAY	3.06	-0.02	0.00	0.00	-0.03	-0.02	2.99	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-3.09	0.02	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	3.06	-0.02	0.00	0.00	-0.03	-0.02	2.99	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-WOODSON TERRAC
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	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.73	0.54	0.00	0.00	0.00	0.00	-38.19	CTY-CRESTWOOD
PAY	-0.81	-0.54	0.00	0.00	0.02	0.00	-1.33	
TOT	-39.54	0.00	0.00	0.00	0.02	0.00	-39.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.02	0.00	0.00	0.00	0.00	-3.92	CTY-CRESTWOOD
PAY	3.90	-0.02	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
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ADJ	-42.67	0.56	0.00	0.00	0.00	0.00	-42.11	AUTH TOTAL
PAY	3.09	-0.56	0.00	0.00	-0.02	-0.02	2.49	
TOT	-39.58	0.00	0.00	0.00	-0.02	-0.02	-39.62	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-ST ANN
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HANLEY HILLS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WELLSTON
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-HAZELWOOD
PAY	-16.96	-7.06	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.96	0.00	0.00	0.00	0.24	0.12	-16.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.37	0.10	0.00	0.00	0.00	0.00	-20.27	CTY-HAZELWOOD
PAY	20.18	-0.10	0.00	0.00	-0.20	-0.10	19.78	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	
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ADJ	-20.37	7.16	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	3.22	-7.16	0.00	0.00	0.04	0.02	-3.88	
TOT	-17.15	0.00	0.00	0.00	0.04	0.02	-17.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-PAGEDALE
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-1.47	0.00	0.00	-3.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	-3.00	0.00	0.00	-4.47	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	CTY-BELLEFONTAINE
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
TOT	-34.72	0.00	0.00	0.00	0.05	0.03	-34.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.03	0.00	0.00	0.00	0.32	0.16	-31.55	CTY-BELLEFONTAINE
TOT	-32.03	0.00	0.00	0.00	0.32	0.16	-31.55	
ADJ	-29.53	0.00	0.00	0.00	0.00	0.00	-29.53	AUTH TOTAL
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
TOT	-66.75	0.00	0.00	0.00	0.37	0.19	-66.19	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-MANCHESTER
PAY	-10.05	-5.43	0.00	0.00	0.15	0.08	-15.25	
TOT	-10.05	0.00	0.00	0.00	0.15	0.08	-9.82	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-10.05	-5.43	0.00	0.00	0.15	0.08	-15.25	
TOT	-10.05	0.00	0.00	0.00	0.15	0.08	-9.82	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.77	0.00	0.00	0.00	0.00	-0.10	CTY-COOL VALLEY
PAY	-0.22	-0.77	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.91	0.00	0.00	0.00	0.00	0.00	-870.91	CTY-COOL VALLEY
PAY	870.91	0.00	0.00	0.00	-8.71	-4.35	857.85	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
ADJ	-871.78	0.77	0.00	0.00	0.00	0.00	-871.01	AUTH TOTAL
PAY	870.69	-0.77	0.00	0.00	-8.70	-4.35	856.87	
TOT	-1.09	0.00	0.00	0.00	-8.70	-4.35	-14.14	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-BLACK JACK
PAY	-14.40	-7.78	0.00	0.00	0.22	0.11	-21.85	
TOT	-14.40	0.00	0.00	0.00	0.22	0.11	-14.07	
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-14.40	-7.78	0.00	0.00	0.22	0.11	-21.85	
TOT	-14.40	0.00	0.00	0.00	0.22	0.11	-14.07	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	0.19	0.00	0.00	0.00	0.00	-9.29	CTY-CHESTERFIELD
PAY	4.39	-0.19	0.00	0.00	-0.04	-0.02	4.14	
TOT	-5.09	0.00	0.00	0.00	-0.04	-0.02	-5.15	
ADJ	-9.48	0.19	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	4.39	-0.19	0.00	0.00	-0.04	-0.02	4.14	
TOT	-5.09	0.00	0.00	0.00	-0.04	-0.02	-5.15	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-181.09	0.00	0.00	-181.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-202.58	0.00	0.00	-202.58	
TOT	0.00	0.00	0.00	-383.67	0.00	0.00	-383.67	
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ADJ	0.00	0.00	0.00	-181.09	0.00	0.00	-181.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-202.58	0.00	0.00	-202.58	
TOT	0.00	0.00	0.00	-383.67	0.00	0.00	-383.67	
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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-712.70	0.00	0.00	-712.70	
TOT	0.00	0.00	0.00	-912.70	0.00	0.00	-912.70	
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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	-712.70	0.00	0.00	-712.70	
TOT	0.00	0.00	0.00	-912.70	0.00	0.00	-912.70	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	23.55	0.00	0.00	23.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	23.55	0.00	0.00	23.55	
<hr/>								
PAY	0.00	0.00	0.00	23.55	0.00	0.00	23.55	AUTH TOTAL
TOT	0.00	0.00	0.00	23.55	0.00	0.00	23.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	42.93	0.00	0.00	42.93	COMMISSION
TOT	0.00	0.00	0.00	42.93	0.00	0.00	42.93	
<hr/>								
PAY	0.00	0.00	0.00	42.93	0.00	0.00	42.93	AUTH TOTAL
TOT	0.00	0.00	0.00	42.93	0.00	0.00	42.93	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
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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	14.39	63.95	0.00	0.00	0.00	0.00	78.34	ST. OF MISSOURI
PAY	-178.10	-63.95	0.00	0.00	2.42	0.00	-239.63	
TOT	-163.71	0.00	0.00	0.00	2.42	0.00	-161.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,855.85	89.52	0.00	0.00	0.00	0.00	-14,766.33	ST. OF MISSOURI
PAY	14,518.61	-89.52	0.00	0.00	-144.29	0.00	14,284.80	
TOT	-337.24	0.00	0.00	0.00	-144.29	0.00	-481.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,250.64	0.07	0.00	0.00	0.00	0.00	-3,250.57	ST. OF MISSOURI
PAY	3,233.58	-0.07	0.00	0.00	-32.34	0.00	3,201.17	
TOT	-17.06	0.00	0.00	0.00	-32.34	0.00	-49.40	
<hr/>								
ADJ	-18,092.10	153.54	0.00	0.00	0.00	0.00	-17,938.56	AUTH TOTAL
PAY	17,574.09	-153.54	0.00	0.00	-174.21	0.00	17,246.34	
TOT	-518.01	0.00	0.00	0.00	-174.21	0.00	-692.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.13	426.14	0.00	0.00	0.00	0.00	522.27	COUNTY GENERAL
PAY	-1,186.95	-426.14	0.00	0.00	16.13	8.06	-1,588.90	
TOT	-1,090.82	0.00	0.00	0.00	16.13	8.06	-1,066.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,038.97	596.68	0.00	0.00	0.00	0.00	-98,442.29	COUNTY GENERAL
PAY	96,790.91	-596.68	0.00	0.00	-961.94	-480.97	94,751.32	
TOT	-2,248.06	0.00	0.00	0.00	-961.94	-480.97	-3,690.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,918.54	0.78	0.00	0.00	0.00	0.00	-37,917.76	COUNTY GENERAL
PAY	37,719.58	-0.78	0.00	0.00	-377.19	-188.60	37,153.01	
TOT	-198.96	0.00	0.00	0.00	-377.19	-188.60	-764.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-136,861.38	1,023.60	0.00	15.00	0.00	0.00	-135,822.78	AUTH TOTAL
PAY	133,323.54	-1,023.60	0.00	-45.00	-1,323.00	-661.51	130,270.43	
TOT	-3,537.84	0.00	0.00	-30.00	-1,323.00	-661.51	-5,552.35	

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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	67.30	298.43	0.00	0.00	0.00	0.00	365.73	COUNTY HEALTH FUND
PAY	-830.87	-298.43	0.00	0.00	11.29	5.64	-1,112.37	
TOT	-763.57	0.00	0.00	0.00	11.29	5.64	-746.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,327.32	417.68	0.00	0.00	0.00	0.00	-68,909.64	COUNTY HEALTH FUND
PAY	67,753.65	-417.68	0.00	0.00	-673.36	-336.68	66,325.93	
TOT	-1,573.67	0.00	0.00	0.00	-673.36	-336.68	-2,583.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,504.07	0.66	0.00	0.00	0.00	0.00	-32,503.41	COUNTY HEALTH FUND
PAY	32,333.45	-0.66	0.00	0.00	-323.32	-161.67	31,847.80	
TOT	-170.62	0.00	0.00	0.00	-323.32	-161.67	-655.61	
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ADJ	-101,764.09	716.77	0.00	0.00	0.00	0.00	-101,047.32	AUTH TOTAL
PAY	99,256.23	-716.77	0.00	0.00	-985.39	-492.71	97,061.36	
TOT	-2,507.86	0.00	0.00	0.00	-985.39	-492.71	-3,985.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	106.64	0.00	0.00	0.00	0.00	130.61	CO. PARK MAINT.
PAY	-296.82	-106.64	0.00	0.00	4.04	2.01	-397.41	
TOT	-272.85	0.00	0.00	0.00	4.04	2.01	-266.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,759.75	149.14	0.00	0.00	0.00	0.00	-24,610.61	CO. PARK MAINT.
PAY	24,197.66	-149.14	0.00	0.00	-240.49	-120.24	23,687.79	
TOT	-562.09	0.00	0.00	0.00	-240.49	-120.24	-922.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,417.21	0.11	0.00	0.00	0.00	0.00	-5,417.10	CO. PARK MAINT.
PAY	5,388.77	-0.11	0.00	0.00	-53.89	-26.94	5,307.83	
TOT	-28.44	0.00	0.00	0.00	-53.89	-26.94	-109.27	
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ADJ	-30,152.99	255.89	0.00	0.00	0.00	0.00	-29,897.10	AUTH TOTAL
PAY	29,289.61	-255.89	0.00	0.00	-290.34	-145.17	28,598.21	
TOT	-863.38	0.00	0.00	0.00	-290.34	-145.17	-1,298.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	59.72	0.00	0.00	0.00	0.00	73.17	COUNTY BOND RETIRE
PAY	-166.15	-59.72	0.00	0.00	2.26	1.13	-222.48	
TOT	-152.70	0.00	0.00	0.00	2.26	1.13	-149.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,865.47	83.50	0.00	0.00	0.00	0.00	-13,781.97	COUNTY BOND RETIRE
PAY	13,550.73	-83.50	0.00	0.00	-134.67	-67.33	13,265.23	
TOT	-314.74	0.00	0.00	0.00	-134.67	-67.33	-516.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,002.91	0.57	0.00	0.00	0.00	0.00	-28,002.34	COUNTY BOND RETIRE
PAY	27,855.92	-0.57	0.00	0.00	-278.55	-139.28	27,437.52	
TOT	-146.99	0.00	0.00	0.00	-278.55	-139.28	-564.82	
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ADJ	-41,854.93	143.79	0.00	0.00	0.00	0.00	-41,711.14	AUTH TOTAL
PAY	41,240.50	-143.79	0.00	0.00	-410.96	-205.48	40,480.27	
TOT	-614.43	0.00	0.00	0.00	-410.96	-205.48	-1,230.87	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	50.75	0.00	0.00	0.00	0.00	80.95	ROAD & BRIDGE
PAY	-139.86	-50.75	0.00	0.00	1.91	0.95	-187.75	
TOT	-109.66	0.00	0.00	0.00	1.91	0.95	-106.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,306.32	141.31	0.00	0.00	0.00	0.00	-1,165.01	ROAD & BRIDGE
PAY	906.32	-141.31	0.00	0.00	-7.65	-3.82	753.54	
TOT	-400.00	0.00	0.00	0.00	-7.65	-3.82	-411.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,501.18	0.40	0.00	0.00	0.00	0.00	-19,500.78	ROAD & BRIDGE
PAY	19,398.81	-0.40	0.00	0.00	-193.99	-96.99	19,107.43	
TOT	-102.37	0.00	0.00	0.00	-193.99	-96.99	-393.35	
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ADJ	-20,777.30	192.46	0.00	0.00	0.00	0.00	-20,584.84	AUTH TOTAL
PAY	20,165.27	-192.46	0.00	0.00	-199.73	-99.86	19,673.22	
TOT	-612.03	0.00	0.00	0.00	-199.73	-99.86	-911.62	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-18.11	-6.09	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.11	0.00	0.00	0.00	0.24	0.12	-17.75	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-18.11	-6.09	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.11	0.00	0.00	0.00	0.24	0.12	-17.75	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	1.05	0.38	0.00	0.00	-0.01	-0.01	1.41	
TOT	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-63.85	-11.49	0.00	0.00	0.75	0.38	-74.21	
TOT	-63.85	0.00	0.00	0.00	0.75	0.38	-62.72	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-62.80	-11.11	0.00	0.00	0.74	0.37	-72.80	
TOT	-62.80	0.00	0.00	0.00	0.74	0.37	-61.69	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	6.64	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-21.54	-6.64	0.00	0.00	0.29	0.14	-27.75	
TOT	-22.93	0.00	0.00	0.00	0.29	0.14	-22.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-24.22	-12.61	0.00	0.00	0.37	0.18	-36.28	
TOT	-24.22	0.00	0.00	0.00	0.37	0.18	-23.67	
<hr/>								
ADJ	-1.39	19.25	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-45.76	-19.25	0.00	0.00	0.66	0.32	-64.03	
TOT	-47.15	0.00	0.00	0.00	0.66	0.32	-46.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	11.18	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-33.50	-11.18	0.00	0.00	0.45	0.23	-44.00	
TOT	-30.79	0.00	0.00	0.00	0.45	0.23	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-8.61	-0.34	0.00	0.00	0.09	0.04	-8.82	
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
ADJ	2.71	11.52	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-42.11	-11.52	0.00	0.00	0.54	0.27	-52.82	
TOT	-39.40	0.00	0.00	0.00	0.54	0.27	-38.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	3.57	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-8.92	-3.57	0.00	0.00	0.13	0.06	-12.30	
TOT	-12.18	0.00	0.00	0.00	0.13	0.06	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.41	0.00	0.00	0.00	0.00	0.00	-1,681.41	ROAD & BRIDGE
PAY	1,681.41	0.00	0.00	0.00	-16.81	-8.41	1,656.19	
TOT	0.00	0.00	0.00	0.00	-16.81	-8.41	-25.22	
ADJ	-1,684.67	3.57	0.00	0.00	0.00	0.00	-1,681.10	AUTH TOTAL
PAY	1,672.49	-3.57	0.00	0.00	-16.68	-8.35	1,643.89	
TOT	-12.18	0.00	0.00	0.00	-16.68	-8.35	-37.21	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-9.58	-3.45	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.58	0.00	0.00	0.00	0.13	0.07	-9.38	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-9.58	-3.45	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.58	0.00	0.00	0.00	0.13	0.07	-9.38	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.73	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-4.41	0.00	0.00	0.00	0.03	0.01	-4.37	
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ADJ	-2.38	0.73	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-4.41	0.00	0.00	0.00	0.03	0.01	-4.37	
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AUTH CODE/NAME: 07C015 / 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	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.41	-0.87	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
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AUTH CODE/NAME: 07C017 / 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	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.36	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.50	0.00	0.00	0.00	0.00	0.00	-49.50	ROAD & BRIDGE
PAY	49.50	0.00	0.00	0.00	-0.50	-0.25	48.75	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-49.24	0.36	0.00	0.00	0.00	0.00	-48.88	AUTH TOTAL
PAY	48.49	-0.36	0.00	0.00	-0.49	-0.24	47.40	
TOT	-0.75	0.00	0.00	0.00	-0.49	-0.24	-1.48	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	10.89	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-32.78	-10.89	0.00	0.00	0.44	0.21	-43.02	
TOT	-33.90	0.00	0.00	0.00	0.44	0.21	-33.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-46.66	-16.79	0.00	0.00	0.64	0.31	-62.50	
TOT	-46.66	0.00	0.00	0.00	0.64	0.31	-45.71	
ADJ	-1.12	27.68	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-79.44	-27.68	0.00	0.00	1.08	0.52	-105.52	
TOT	-80.56	0.00	0.00	0.00	1.08	0.52	-78.96	

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AUTH CODE/NAME: 07C023 / 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	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-0.25	-17.70	0.00	0.00	0.18	0.09	-17.68	
TOT	-0.25	0.00	0.00	0.00	0.18	0.09	0.02	
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-0.64	-17.84	0.00	0.00	0.18	0.09	-18.21	
TOT	-0.64	0.00	0.00	0.00	0.18	0.09	-0.37	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	13.47	0.00	0.00	0.00	0.00	23.77	ROAD & BRIDGE
PAY	-45.32	-13.47	0.00	0.00	0.58	0.30	-57.91	
TOT	-35.02	0.00	0.00	0.00	0.58	0.30	-34.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-31.11	-8.56	0.00	0.00	0.40	0.20	-39.07	
TOT	-31.11	0.00	0.00	0.00	0.40	0.20	-30.51	
ADJ	10.30	22.03	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-76.43	-22.03	0.00	0.00	0.98	0.50	-96.98	
TOT	-66.13	0.00	0.00	0.00	0.98	0.50	-64.65	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.54	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-3.98	-0.54	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	3.98	0.54	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-3.98	-0.54	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	7.91	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-21.95	-7.91	0.00	0.00	0.30	0.15	-29.41	
TOT	-13.94	0.00	0.00	0.00	0.30	0.15	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-11.76	-3.11	0.00	0.00	0.15	0.08	-14.64	
TOT	-11.76	0.00	0.00	0.00	0.15	0.08	-11.53	
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ADJ	8.01	11.02	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-33.71	-11.02	0.00	0.00	0.45	0.23	-44.05	
TOT	-25.70	0.00	0.00	0.00	0.45	0.23	-25.02	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.41	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-4.86	-0.41	0.00	0.00	0.05	0.02	-5.20	
TOT	-8.82	0.00	0.00	0.00	0.05	0.02	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-47.40	-17.06	0.00	0.00	0.64	0.33	-63.49	
TOT	-47.40	0.00	0.00	0.00	0.64	0.33	-46.43	
<hr/>								
ADJ	-3.96	17.47	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-52.26	-17.47	0.00	0.00	0.69	0.35	-68.69	
TOT	-56.22	0.00	0.00	0.00	0.69	0.35	-55.18	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	9.23	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-25.65	-9.23	0.00	0.00	0.35	0.18	-34.35	
TOT	-26.10	0.00	0.00	0.00	0.35	0.18	-25.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-65.14	-22.21	0.00	0.00	0.87	0.44	-86.04	
TOT	-65.14	0.00	0.00	0.00	0.87	0.44	-63.83	
ADJ	-0.45	31.44	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-90.79	-31.44	0.00	0.00	1.22	0.62	-120.39	
TOT	-91.24	0.00	0.00	0.00	1.22	0.62	-89.40	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
AUTH CODE/NAME: 07C040 / 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	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-9.02	-3.71	0.00	0.00	0.13	0.07	-12.53	
TOT	-9.02	0.00	0.00	0.00	0.13	0.07	-8.82	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.08	-4.81	0.00	0.00	0.17	0.10	-16.62	
TOT	-12.08	0.00	0.00	0.00	0.17	0.10	-11.81	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.33	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	3.51	0.00	0.00	0.00	0.00	0.00	3.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-22.86	-12.77	0.00	0.00	0.36	0.17	-35.10	
TOT	-22.86	0.00	0.00	0.00	0.36	0.17	-22.33	
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ADJ	3.88	13.10	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-23.23	-13.10	0.00	0.00	0.36	0.17	-35.80	
TOT	-19.35	0.00	0.00	0.00	0.36	0.17	-18.82	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-8.23	-2.96	0.00	0.00	0.11	0.05	-11.03	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	6.28	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-17.44	-6.28	0.00	0.00	0.23	0.12	-23.37	
TOT	-20.13	0.00	0.00	0.00	0.23	0.12	-19.78	
ADJ	-2.69	6.28	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-17.44	-6.28	0.00	0.00	0.23	0.12	-23.37	
TOT	-20.13	0.00	0.00	0.00	0.23	0.12	-19.78	
AUTH CODE/NAME: 07C050 / 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	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-30.51	-10.78	0.00	0.00	0.42	0.20	-40.67	
TOT	-30.51	0.00	0.00	0.00	0.42	0.20	-29.89	
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-35.09	-12.43	0.00	0.00	0.49	0.23	-46.80	
TOT	-35.09	0.00	0.00	0.00	0.49	0.23	-34.37	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
TOT	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-41.59	-11.53	0.00	0.00	0.54	0.27	-52.31	
TOT	-41.59	0.00	0.00	0.00	0.54	0.27	-40.78	
ADJ	0.68	11.53	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-41.59	-11.53	0.00	0.00	0.54	0.27	-52.31	
TOT	-40.91	0.00	0.00	0.00	0.54	0.27	-40.10	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.12	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.48	0.12	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
AUTH CODE/NAME: 07C054 / 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	-0.57	-0.50	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.57	-0.50	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	14.02	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-46.70	-14.02	0.00	0.00	0.61	0.30	-59.81	
TOT	-51.81	0.00	0.00	0.00	0.61	0.30	-50.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-42.24	-11.62	0.00	0.00	0.54	0.27	-53.05	
TOT	-42.24	0.00	0.00	0.00	0.54	0.27	-41.43	
ADJ	-5.11	25.64	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-88.94	-25.64	0.00	0.00	1.15	0.57	-112.86	
TOT	-94.05	0.00	0.00	0.00	1.15	0.57	-92.33	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.54	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
ADJ	-0.11	2.54	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-17.45	-6.28	0.00	0.00	0.23	0.12	-23.38	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-25.03	-9.01	0.00	0.00	0.34	0.17	-33.53	
TOT	-25.03	0.00	0.00	0.00	0.34	0.17	-24.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / 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	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.81	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.32	-0.81	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	0.08	0.81	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.32	-0.81	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-10.55	-0.42	0.00	0.00	0.11	0.05	-10.81	
TOT	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-11.69	-0.42	0.00	0.00	0.12	0.06	-11.93	
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	1.70	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-3.30	0.00	0.00	0.00	0.07	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.20	0.50	0.00	0.00	0.00	0.00	-276.70	ROAD & BRIDGE
PAY	255.12	-0.50	0.00	0.00	-2.54	-1.28	250.80	
TOT	-22.08	0.00	0.00	0.00	-2.54	-1.28	-25.90	
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ADJ	-275.76	2.20	0.00	0.00	0.00	0.00	-273.56	AUTH TOTAL
PAY	250.38	-2.20	0.00	0.00	-2.47	-1.25	244.46	
TOT	-25.38	0.00	0.00	0.00	-2.47	-1.25	-29.10	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.94	-3.58	0.00	0.00	0.14	0.07	-13.31	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-10.23	-3.69	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	1.66	0.00	0.00	0.00	0.00	-12.23	ROAD & BRIDGE
PAY	16.79	-1.66	0.00	0.00	-0.15	-0.07	14.91	
TOT	2.90	0.00	0.00	0.00	-0.15	-0.07	2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.75	-40.53	0.00	0.00	0.00	0.00	-324.28	ROAD & BRIDGE
PAY	283.75	40.53	0.00	0.00	-3.25	-1.62	319.41	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
ADJ	-297.64	-38.87	0.00	0.00	0.00	0.00	-336.51	AUTH TOTAL
PAY	300.54	38.87	0.00	0.00	-3.40	-1.69	334.32	
TOT	2.90	0.00	0.00	0.00	-3.40	-1.69	-2.19	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
TOT	3.44	0.00	0.00	0.00	0.00	0.00	3.44	
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
TOT	3.44	0.00	0.00	0.00	0.00	0.00	3.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.75	-1.00	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-9.98	-3.59	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	
ADJ	0.36	4.59	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-12.73	-4.59	0.00	0.00	0.18	0.09	-17.05	
TOT	-12.37	0.00	0.00	0.00	0.18	0.09	-12.10	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-8.92	-0.80	0.00	0.00	0.10	0.04	-9.58	
TOT	-8.92	0.00	0.00	0.00	0.10	0.04	-8.78	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-16.53	-3.54	0.00	0.00	0.21	0.09	-19.77	
TOT	-16.53	0.00	0.00	0.00	0.21	0.09	-16.23	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.10	-1.47	0.00	0.00	0.05	0.03	-5.49	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.10	-1.47	0.00	0.00	0.05	0.03	-5.49	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.23	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.42	-1.23	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.63	0.00	0.00	0.00	0.04	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.57	-1.23	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
ADJ	-0.21	2.46	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-5.99	-2.46	0.00	0.00	0.08	0.05	-8.32	
TOT	-6.20	0.00	0.00	0.00	0.08	0.05	-6.07	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	8.54	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-23.74	-8.54	0.00	0.00	0.33	0.16	-31.79	
TOT	-7.51	0.00	0.00	0.00	0.33	0.16	-7.02	
<hr/>								
ADJ	16.23	8.54	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-23.74	-8.54	0.00	0.00	0.33	0.16	-31.79	
TOT	-7.51	0.00	0.00	0.00	0.33	0.16	-7.02	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	3.88	1.40	0.00	0.00	-0.05	-0.03	5.20	
TOT	3.88	0.00	0.00	0.00	-0.05	-0.03	3.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	3.17	1.40	0.00	0.00	-0.04	-0.03	4.50	
TOT	3.17	0.00	0.00	0.00	-0.04	-0.03	3.10	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	5.93	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-26.56	-5.93	0.00	0.00	0.33	0.16	-32.00	
TOT	-23.13	0.00	0.00	0.00	0.33	0.16	-22.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.67	-0.05	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	3.43	5.98	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-29.23	-5.98	0.00	0.00	0.36	0.17	-34.68	
TOT	-25.80	0.00	0.00	0.00	0.36	0.17	-25.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
<hr/>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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ADJ	-0.41	0.57	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.76	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-14.89	-3.76	0.00	0.00	0.19	0.09	-18.37	
TOT	-15.39	0.00	0.00	0.00	0.19	0.09	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.88	0.00	0.00	0.00	0.00	0.00	-131.88	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-132.81	0.00	0.00	0.00	0.01	0.00	-132.80	
ADJ	-132.38	3.76	0.00	0.00	0.00	0.00	-128.62	AUTH TOTAL
PAY	-15.82	-3.76	0.00	0.00	0.20	0.09	-19.29	
TOT	-148.20	0.00	0.00	0.00	0.20	0.09	-147.91	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-9.66	-5.00	0.00	0.00	0.15	0.08	-14.43	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-10.64	-5.35	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.64	0.00	0.00	0.00	0.16	0.08	-10.40	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.67	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-6.88	-2.67	0.00	0.00	0.10	0.04	-9.41	
TOT	-6.59	0.00	0.00	0.00	0.10	0.04	-6.45	
ADJ	0.29	2.67	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-6.88	-2.67	0.00	0.00	0.10	0.04	-9.41	
TOT	-6.59	0.00	0.00	0.00	0.10	0.04	-6.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	11.81	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-32.82	-11.81	0.00	0.00	0.45	0.22	-43.96	
TOT	-24.76	0.00	0.00	0.00	0.45	0.22	-24.09	
<hr/>								
ADJ	8.06	11.81	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-32.82	-11.81	0.00	0.00	0.45	0.22	-43.96	
TOT	-24.76	0.00	0.00	0.00	0.45	0.22	-24.09	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.18	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	ROAD & BRIDGE
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
ADJ	-0.48	0.18	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-4.65	-0.18	0.00	0.00	0.05	0.02	-4.76	
TOT	-5.13	0.00	0.00	0.00	0.05	0.02	-5.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	1.47	0.00	0.00	0.00	0.02	0.01	1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-31.96	-11.51	0.00	0.00	0.44	0.22	-42.81	
TOT	-31.96	0.00	0.00	0.00	0.44	0.22	-31.30	
ADJ	3.00	11.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-33.49	-11.51	0.00	0.00	0.46	0.23	-44.31	
TOT	-30.49	0.00	0.00	0.00	0.46	0.23	-29.80	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.11	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	ROAD & BRIDGE
TOT	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
ADJ	0.31	0.11	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-14.41	-0.11	0.00	0.00	0.14	0.07	-14.31	
TOT	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-38.40	-12.78	0.00	0.00	0.51	0.25	-50.42	
TOT	-38.40	0.00	0.00	0.00	0.51	0.25	-37.64	
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-46.98	-15.87	0.00	0.00	0.63	0.31	-61.91	
TOT	-46.98	0.00	0.00	0.00	0.63	0.31	-46.04	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	4.21	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-11.70	-4.21	0.00	0.00	0.16	0.08	-15.67	
TOT	-10.68	0.00	0.00	0.00	0.16	0.08	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,265.42	0.00	0.00	0.00	0.00	0.00	-48,265.42	ROAD & BRIDGE
PAY	48,265.42	0.00	0.00	0.00	-482.65	-241.33	47,541.44	
TOT	0.00	0.00	0.00	0.00	-482.65	-241.33	-723.98	
ADJ	-48,264.40	4.21	0.00	0.00	0.00	0.00	-48,260.19	AUTH TOTAL
PAY	48,253.72	-4.21	0.00	0.00	-482.49	-241.25	47,525.77	
TOT	-10.68	0.00	0.00	0.00	-482.49	-241.25	-734.42	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.11	9.50	0.00	0.00	0.00	0.00	-19.61	ROAD & BRIDGE
PAY	3.09	-9.50	0.00	0.00	0.07	0.03	-6.31	
TOT	-26.02	0.00	0.00	0.00	0.07	0.03	-25.92	
ADJ	-29.11	9.50	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	3.09	-9.50	0.00	0.00	0.07	0.03	-6.31	
TOT	-26.02	0.00	0.00	0.00	0.07	0.03	-25.92	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	0.28	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	9.63	0.00	0.00	0.00	0.01	0.00	9.64	
ADJ	10.40	0.28	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	9.63	0.00	0.00	0.00	0.01	0.00	9.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.69	468.99	0.00	0.00	0.00	0.00	574.68	ST L COMM COLL
PAY	-1,305.64	-468.99	0.00	0.00	17.75	8.87	-1,748.01	
TOT	-1,199.95	0.00	0.00	0.00	17.75	8.87	-1,173.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,942.91	656.29	0.00	0.00	0.00	0.00	-108,286.62	ST L COMM COLL
PAY	106,470.01	-656.29	0.00	0.00	-1,058.14	-529.07	104,226.51	
TOT	-2,472.90	0.00	0.00	0.00	-1,058.14	-529.07	-4,060.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,835.80	0.48	0.00	0.00	0.00	0.00	-23,835.32	ST L COMM COLL
PAY	23,710.69	-0.48	0.00	0.00	-237.11	-118.55	23,354.55	
TOT	-125.11	0.00	0.00	0.00	-237.11	-118.55	-480.77	
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ADJ	-132,673.02	1,125.76	0.00	0.00	0.00	0.00	-131,547.26	AUTH TOTAL
PAY	128,875.06	-1,125.76	0.00	0.00	-1,277.50	-638.75	125,833.05	
TOT	-3,797.96	0.00	0.00	0.00	-1,277.50	-638.75	-5,714.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.79	2,643.46	0.00	0.00	0.00	0.00	3,239.25	SPEC SCH DIST
PAY	-7,359.09	-2,643.46	0.00	0.00	100.02	50.02	-9,852.51	
TOT	-6,763.30	0.00	0.00	0.00	100.02	50.02	-6,613.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614,041.81	3,699.30	0.00	0.00	0.00	0.00	-610,342.51	SPEC SCH DIST
PAY	600,103.61	-3,699.30	0.00	0.00	-5,964.05	-2,982.02	587,458.24	
TOT	-13,938.20	0.00	0.00	0.00	-5,964.05	-2,982.02	-22,884.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57,965.85	1.18	0.00	0.00	0.00	0.00	-57,964.67	SPEC SCH DIST
PAY	57,661.58	-1.18	0.00	0.00	-576.61	-288.30	56,795.49	
TOT	-304.27	0.00	0.00	0.00	-576.61	-288.30	-1,169.18	
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ADJ	-671,411.87	6,343.94	0.00	0.00	0.00	0.00	-665,067.93	AUTH TOTAL
PAY	650,406.10	-6,343.94	0.00	0.00	-6,440.64	-3,220.30	634,401.22	
TOT	-21,005.77	0.00	0.00	0.00	-6,440.64	-3,220.30	-30,666.71	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.38	596.24	0.00	0.00	0.00	0.00	730.62	MET ZOO MUS DIST
PAY	-1,659.89	-596.24	0.00	0.00	22.56	11.28	-2,222.29	
TOT	-1,525.51	0.00	0.00	0.00	22.56	11.28	-1,491.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138,506.03	834.41	0.00	0.00	0.00	0.00	-137,671.62	MET ZOO MUS DIST
PAY	135,362.10	-834.41	0.00	0.00	-1,345.28	-672.64	132,509.77	
TOT	-3,143.93	0.00	0.00	0.00	-1,345.28	-672.64	-5,161.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,695.22	0.52	0.00	0.00	0.00	0.00	-25,694.70	MET ZOO MUS DIST
PAY	25,560.34	-0.52	0.00	0.00	-255.59	-127.80	25,176.43	
TOT	-134.88	0.00	0.00	0.00	-255.59	-127.80	-518.27	
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ADJ	-164,066.87	1,431.17	0.00	0.00	0.00	0.00	-162,635.70	AUTH TOTAL
PAY	159,262.55	-1,431.17	0.00	0.00	-1,578.31	-789.16	155,463.91	
TOT	-4,804.32	0.00	0.00	0.00	-1,578.31	-789.16	-7,171.79	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.90	359.60	0.00	0.00	0.00	0.00	498.50	COUNTY LIBRARY
PAY	-969.93	-359.60	0.00	0.00	13.30	6.65	-1,309.58	
TOT	-831.03	0.00	0.00	0.00	13.30	6.65	-811.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,738.38	557.56	0.00	0.00	0.00	0.00	-130,180.82	COUNTY LIBRARY
PAY	128,469.99	-557.56	0.00	0.00	-1,279.12	-639.56	125,993.75	
TOT	-2,268.39	0.00	0.00	0.00	-1,279.12	-639.56	-4,187.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,625.47	0.40	0.00	0.00	0.00	0.00	-19,625.07	COUNTY LIBRARY
PAY	19,522.45	-0.40	0.00	0.00	-195.22	-97.61	19,229.22	
TOT	-103.02	0.00	0.00	0.00	-195.22	-97.61	-395.85	
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ADJ	-150,224.95	917.56	0.00	0.00	0.00	0.00	-149,307.39	AUTH TOTAL
PAY	147,022.51	-917.56	0.00	0.00	-1,461.04	-730.52	143,913.39	
TOT	-3,202.44	0.00	0.00	0.00	-1,461.04	-730.52	-5,394.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	22.82	0.00	0.00	0.00	0.00	20.47	FERGUSON LIBRARY
PAY	-68.69	-22.82	0.00	0.00	0.92	0.45	-90.14	
TOT	-71.04	0.00	0.00	0.00	0.92	0.45	-69.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	FERGUSON LIBRARY
PAY	-97.77	-35.19	0.00	0.00	1.33	0.67	-130.96	
TOT	-97.77	0.00	0.00	0.00	1.33	0.67	-95.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.95	0.00	0.00	0.00	0.00	0.00	-158.95	FERGUSON LIBRARY
PAY	158.11	0.00	0.00	0.00	-1.58	-0.79	155.74	
TOT	-0.84	0.00	0.00	0.00	-1.58	-0.79	-3.21	
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ADJ	-161.30	58.01	0.00	0.00	0.00	0.00	-103.29	AUTH TOTAL
PAY	-8.35	-58.01	0.00	0.00	0.67	0.33	-65.36	
TOT	-169.65	0.00	0.00	0.00	0.67	0.33	-168.65	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	41.96	0.00	0.00	0.00	0.00	39.91	MAPLEWOOD LIBRARY
PAY	-116.53	-41.96	0.00	0.00	1.59	0.79	-156.11	
TOT	-118.58	0.00	0.00	0.00	1.59	0.79	-116.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	MAPLEWOOD LIBRARY
PAY	-292.99	-100.27	0.00	0.00	3.93	1.96	-387.37	
TOT	-292.99	0.00	0.00	0.00	3.93	1.96	-287.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.41	0.01	0.00	0.00	0.00	0.00	-445.40	MAPLEWOOD LIBRARY
PAY	443.07	-0.01	0.00	0.00	-4.43	-2.22	436.41	
TOT	-2.34	0.00	0.00	0.00	-4.43	-2.22	-8.99	
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ADJ	-447.46	142.24	0.00	0.00	0.00	0.00	-305.22	AUTH TOTAL
PAY	33.55	-142.24	0.00	0.00	1.09	0.53	-107.07	
TOT	-413.91	0.00	0.00	0.00	1.09	0.53	-412.29	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.99	0.75	0.00	0.00	0.00	0.00	-25.24	KIRKWOOD LIBRARY
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-28.09	0.00	0.00	0.00	0.03	0.01	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	KIRKWOOD LIBRARY
PAY	-136.32	-49.08	0.00	0.00	1.85	0.93	-182.62	
TOT	-136.32	0.00	0.00	0.00	1.85	0.93	-133.54	
ADJ	-25.99	49.83	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-138.42	-49.83	0.00	0.00	1.88	0.94	-185.43	
TOT	-164.41	0.00	0.00	0.00	1.88	0.94	-161.59	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.12	0.00	0.00	0.00	0.00	3.95	VALLEY PARK LIBRAR
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
ADJ	-0.17	4.12	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROCK HILL LIBRARY
PAY	-15.48	-5.57	0.00	0.00	0.21	0.11	-20.73	
TOT	-15.48	0.00	0.00	0.00	0.21	0.11	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	ROCK HILL LIBRARY
PAY	-84.26	-29.77	0.00	0.00	1.14	0.57	-112.32	
TOT	-84.26	0.00	0.00	0.00	1.14	0.57	-82.55	
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-99.74	-35.34	0.00	0.00	1.35	0.68	-133.05	
TOT	-99.74	0.00	0.00	0.00	1.35	0.68	-97.71	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.06	0.00	0.00	0.00	0.00	0.37	WEBSTER LIBRARY
PAY	-6.52	-0.06	0.00	0.00	0.07	0.03	-6.48	
TOT	-6.21	0.00	0.00	0.00	0.07	0.03	-6.11	
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ADJ	0.31	0.06	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-6.52	-0.06	0.00	0.00	0.07	0.03	-6.48	
TOT	-6.21	0.00	0.00	0.00	0.07	0.03	-6.11	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	37.37	0.00	0.00	0.00	0.00	23.73	UNIVERSITY CITY LIB
PAY	-124.54	-37.37	0.00	0.00	1.62	0.81	-159.48	
TOT	-138.18	0.00	0.00	0.00	1.62	0.81	-135.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	UNIVERSITY CITY LIB
PAY	-107.01	-29.44	0.00	0.00	1.36	0.69	-134.40	
TOT	-107.01	0.00	0.00	0.00	1.36	0.69	-104.96	
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ADJ	-13.64	66.81	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-231.55	-66.81	0.00	0.00	2.98	1.50	-293.88	
TOT	-245.19	0.00	0.00	0.00	2.98	1.50	-240.71	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	12.68	0.00	0.00	0.00	0.00	7.25	RICHMOND HEIGHTS PU
PAY	-35.21	-12.68	0.00	0.00	0.48	0.24	-47.17	
TOT	-40.64	0.00	0.00	0.00	0.48	0.24	-39.92	
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ADJ	-5.43	12.68	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-35.21	-12.68	0.00	0.00	0.48	0.24	-47.17	
TOT	-40.64	0.00	0.00	0.00	0.48	0.24	-39.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.60	148.46	0.00	0.00	0.00	0.00	450.06	SCH-AFFTON
PAY	-579.46	-148.46	0.00	0.00	7.27	3.64	-717.01	
TOT	-277.86	0.00	0.00	0.00	7.27	3.64	-266.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	SCH-AFFTON
PAY	-54.22	-19.52	0.00	0.00	0.74	0.37	-72.63	
TOT	-54.22	0.00	0.00	0.00	0.74	0.37	-53.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,980.43	0.08	0.00	0.00	0.00	0.00	-3,980.35	SCH-AFFTON
PAY	3,959.53	-0.08	0.00	0.00	-39.60	-19.80	3,900.05	
TOT	-20.90	0.00	0.00	0.00	-39.60	-19.80	-80.30	
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ADJ	-3,678.83	168.06	0.00	0.00	0.00	0.00	-3,510.77	AUTH TOTAL
PAY	3,325.85	-168.06	0.00	0.00	-31.59	-15.79	3,110.41	
TOT	-352.98	0.00	0.00	0.00	-31.59	-15.79	-400.36	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.56	128.29	0.00	0.00	0.00	0.00	271.85	SCH-BAYLESS
PAY	-253.97	-128.29	0.00	0.00	3.82	1.91	-376.53	
TOT	-110.41	0.00	0.00	0.00	3.82	1.91	-104.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.99	0.00	0.00	0.00	0.00	320.99	SCH-BAYLESS
PAY	-891.63	-320.99	0.00	0.00	12.13	6.06	-1,194.43	
TOT	-891.63	0.00	0.00	0.00	12.13	6.06	-873.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.79	0.01	0.00	0.00	0.00	0.00	-516.78	SCH-BAYLESS
PAY	514.08	-0.01	0.00	0.00	-5.14	-2.57	506.36	
TOT	-2.71	0.00	0.00	0.00	-5.14	-2.57	-10.42	
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ADJ	-373.23	449.29	0.00	0.00	0.00	0.00	76.06	AUTH TOTAL
PAY	-631.52	-449.29	0.00	0.00	10.81	5.40	-1,064.60	
TOT	-1,004.75	0.00	0.00	0.00	10.81	5.40	-988.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.10	470.62	0.00	0.00	0.00	0.00	584.72	SCH-BRENTWOOD
PAY	-1,411.22	-470.62	0.00	0.00	18.82	9.41	-1,853.61	
TOT	-1,297.12	0.00	0.00	0.00	18.82	9.41	-1,268.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	SCH-BRENTWOOD
PAY	-381.13	-15.24	0.00	0.00	3.96	1.99	-390.42	
TOT	-381.13	0.00	0.00	0.00	3.96	1.99	-375.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,263.71	0.21	0.00	0.00	0.00	0.00	-10,263.50	SCH-BRENTWOOD
PAY	10,209.83	-0.21	0.00	0.00	-102.10	-51.05	10,056.47	
TOT	-53.88	0.00	0.00	0.00	-102.10	-51.05	-207.03	
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ADJ	-10,149.61	486.07	0.00	0.00	0.00	0.00	-9,663.54	AUTH TOTAL
PAY	8,417.48	-486.07	0.00	0.00	-79.32	-39.65	7,812.44	
TOT	-1,732.13	0.00	0.00	0.00	-79.32	-39.65	-1,851.10	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.93	156.47	0.00	0.00	0.00	0.00	66.54	SCH-CLAYTON
PAY	-434.64	-156.47	0.00	0.00	5.91	2.95	-582.25	
TOT	-524.57	0.00	0.00	0.00	5.91	2.95	-515.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,978.96	0.18	0.00	0.00	0.00	0.00	-8,978.78	SCH-CLAYTON
PAY	8,931.83	-0.18	0.00	0.00	-89.32	-44.66	8,797.67	
TOT	-47.13	0.00	0.00	0.00	-89.32	-44.66	-181.11	
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ADJ	-9,068.89	156.65	0.00	0.00	0.00	0.00	-8,912.24	AUTH TOTAL
PAY	8,497.19	-156.65	0.00	0.00	-83.41	-41.71	8,215.42	
TOT	-571.70	0.00	0.00	0.00	-83.41	-41.71	-696.82	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.70	1,294.68	0.00	0.00	0.00	0.00	1,029.98	SCH-PARKWAY
PAY	-3,263.54	-1,294.68	0.00	0.00	45.59	22.79	-4,489.84	
TOT	-3,528.24	0.00	0.00	0.00	45.59	22.79	-3,459.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,293.50	10.70	0.00	0.00	0.00	0.00	-6,282.80	SCH-PARKWAY
PAY	6,131.56	-10.70	0.00	0.00	-61.21	-30.61	6,029.04	
TOT	-161.94	0.00	0.00	0.00	-61.21	-30.61	-253.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,631.09	0.85	0.00	0.00	0.00	0.00	-41,630.24	SCH-PARKWAY
PAY	41,412.56	-0.85	0.00	0.00	-414.12	-207.06	40,790.53	
TOT	-218.53	0.00	0.00	0.00	-414.12	-207.06	-839.71	
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ADJ	-48,189.29	1,306.23	0.00	0.00	0.00	0.00	-46,883.06	AUTH TOTAL
PAY	44,280.58	-1,306.23	0.00	0.00	-429.74	-214.88	42,329.73	
TOT	-3,908.71	0.00	0.00	0.00	-429.74	-214.88	-4,553.33	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	320.99	0.00	0.00	0.00	0.00	320.49	SCH-ROCKWOOD
PAY	-183.53	-320.99	0.00	0.00	5.05	2.52	-496.95	
TOT	-184.03	0.00	0.00	0.00	5.05	2.52	-176.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.72	513.22	0.00	0.00	0.00	0.00	-1,694.50	SCH-ROCKWOOD
PAY	782.12	-513.22	0.00	0.00	-2.69	-1.34	264.87	
TOT	-1,425.60	0.00	0.00	0.00	-2.69	-1.34	-1,429.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99,164.85	2.01	0.00	0.00	0.00	0.00	-99,162.84	SCH-ROCKWOOD
PAY	98,644.32	-2.01	0.00	0.00	-986.42	-493.21	97,162.68	
TOT	-520.53	0.00	0.00	0.00	-986.42	-493.21	-2,000.16	
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ADJ	-101,373.07	836.22	0.00	0.00	0.00	0.00	-100,536.85	AUTH TOTAL
PAY	99,242.91	-836.22	0.00	0.00	-984.06	-492.03	96,930.60	
TOT	-2,130.16	0.00	0.00	0.00	-984.06	-492.03	-3,606.25	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.10	1,417.86	0.00	0.00	0.00	0.00	1,342.76	SCH-FERG-FLOR
PAY	-4,584.85	-1,417.86	0.00	0.00	60.03	30.01	-5,912.67	
TOT	-4,659.95	0.00	0.00	0.00	60.03	30.01	-4,569.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,593.59	0.00	0.00	0.00	0.00	1,593.59	SCH-FERG-FLOR
PAY	-4,465.28	-1,593.59	0.00	0.00	60.59	30.30	-5,967.98	
TOT	-4,465.28	0.00	0.00	0.00	60.59	30.30	-4,374.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85,498.03	1.74	0.00	0.00	0.00	0.00	-85,496.29	SCH-FERG-FLOR
PAY	85,049.25	-1.74	0.00	0.00	-850.47	-425.24	83,771.80	
TOT	-448.78	0.00	0.00	0.00	-850.47	-425.24	-1,724.49	
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ADJ	-85,573.13	3,013.19	0.00	0.00	0.00	0.00	-82,559.94	AUTH TOTAL
PAY	75,999.12	-3,013.19	0.00	0.00	-729.85	-364.93	71,891.15	
TOT	-9,574.01	0.00	0.00	0.00	-729.85	-364.93	-10,668.79	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	SCH-MERAMEC VALLEY
PAY	29.83	0.00	0.00	0.00	-0.30	-0.15	29.38	
TOT	-0.16	0.00	0.00	0.00	-0.30	-0.15	-0.61	
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ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	AUTH TOTAL
PAY	29.83	0.00	0.00	0.00	-0.30	-0.15	29.38	
TOT	-0.16	0.00	0.00	0.00	-0.30	-0.15	-0.61	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	SCH-HANCOCK
PAY	-102.50	-36.91	0.00	0.00	1.40	0.69	-137.32	
TOT	-102.50	0.00	0.00	0.00	1.40	0.69	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.57	0.00	0.00	0.00	0.00	380.57	SCH-HANCOCK
PAY	-1,057.13	-380.57	0.00	0.00	14.38	7.19	-1,416.13	
TOT	-1,057.13	0.00	0.00	0.00	14.38	7.19	-1,035.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,867.95	0.10	0.00	0.00	0.00	0.00	-4,867.85	SCH-HANCOCK
PAY	4,842.40	-0.10	0.00	0.00	-48.42	-24.21	4,769.67	
TOT	-25.55	0.00	0.00	0.00	-48.42	-24.21	-98.18	
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ADJ	-4,867.95	417.58	0.00	0.00	0.00	0.00	-4,450.37	AUTH TOTAL
PAY	3,682.77	-417.58	0.00	0.00	-32.64	-16.33	3,216.22	
TOT	-1,185.18	0.00	0.00	0.00	-32.64	-16.33	-1,234.15	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.02	516.82	0.00	0.00	0.00	0.00	958.84	SCH-JENNINGS
PAY	-1,435.59	-516.82	0.00	0.00	19.53	9.76	-1,923.12	
TOT	-993.57	0.00	0.00	0.00	19.53	9.76	-964.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,350.03	0.00	0.00	0.00	0.00	1,350.03	SCH-JENNINGS
PAY	-898.68	-1,350.03	0.00	0.00	22.49	11.24	-2,214.98	
TOT	-898.68	0.00	0.00	0.00	22.49	11.24	-864.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,996.24	0.06	0.00	0.00	0.00	0.00	-2,996.18	SCH-JENNINGS
PAY	2,980.52	-0.06	0.00	0.00	-29.81	-14.90	2,935.75	
TOT	-15.72	0.00	0.00	0.00	-29.81	-14.90	-60.43	
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ADJ	-2,554.22	1,866.91	0.00	0.00	0.00	0.00	-687.31	AUTH TOTAL
PAY	646.25	-1,866.91	0.00	0.00	12.21	6.10	-1,202.35	
TOT	-1,907.97	0.00	0.00	0.00	12.21	6.10	-1,889.66	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	87.58	0.00	0.00	0.00	0.00	88.06	SCH-KIRKWOOD
PAY	-531.95	-87.58	0.00	0.00	6.20	3.10	-610.23	
TOT	-531.47	0.00	0.00	0.00	6.20	3.10	-522.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.39	0.00	0.00	0.00	0.00	691.39	SCH-KIRKWOOD
PAY	-1,920.53	-691.39	0.00	0.00	26.12	13.06	-2,572.74	
TOT	-1,920.53	0.00	0.00	0.00	26.12	13.06	-1,881.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,076.17	0.35	0.00	0.00	0.00	0.00	-17,075.82	SCH-KIRKWOOD
PAY	16,986.53	-0.35	0.00	0.00	-169.87	-84.93	16,731.38	
TOT	-89.64	0.00	0.00	0.00	-169.87	-84.93	-344.44	
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ADJ	-17,075.69	779.32	0.00	0.00	0.00	0.00	-16,296.37	AUTH TOTAL
PAY	14,534.05	-779.32	0.00	0.00	-137.55	-68.77	13,548.41	
TOT	-2,541.64	0.00	0.00	0.00	-137.55	-68.77	-2,747.96	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.34	0.00	0.00	0.00	0.00	82.34	SCH-LADUE
PAY	-228.70	-82.34	0.00	0.00	3.11	1.55	-306.38	
TOT	-228.70	0.00	0.00	0.00	3.11	1.55	-224.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,966.52	0.28	0.00	0.00	0.00	0.00	-13,966.24	SCH-LADUE
PAY	13,893.21	-0.28	0.00	0.00	-138.93	-69.47	13,684.53	
TOT	-73.31	0.00	0.00	0.00	-138.93	-69.47	-281.71	
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ADJ	-13,966.52	82.62	0.00	0.00	0.00	0.00	-13,883.90	AUTH TOTAL
PAY	13,664.51	-82.62	0.00	0.00	-135.82	-67.92	13,378.15	
TOT	-302.01	0.00	0.00	0.00	-135.82	-67.92	-505.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.68	559.77	0.00	0.00	0.00	0.00	381.09	SCH-MAPLEWOOD
PAY	-1,554.89	-559.77	0.00	0.00	21.15	10.57	-2,082.94	
TOT	-1,733.57	0.00	0.00	0.00	21.15	10.57	-1,701.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.41	0.00	0.00	0.00	0.00	1,144.41	SCH-MAPLEWOOD
PAY	-3,356.07	-1,144.41	0.00	0.00	45.00	22.50	-4,432.98	
TOT	-3,356.07	0.00	0.00	0.00	45.00	22.50	-3,288.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,230.18	0.21	0.00	0.00	0.00	0.00	-10,229.97	SCH-MAPLEWOOD
PAY	10,176.48	-0.21	0.00	0.00	-101.76	-50.88	10,023.63	
TOT	-53.70	0.00	0.00	0.00	-101.76	-50.88	-206.34	
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ADJ	-10,408.86	1,704.39	0.00	0.00	0.00	0.00	-8,704.47	AUTH TOTAL
PAY	5,265.52	-1,704.39	0.00	0.00	-35.61	-17.81	3,507.71	
TOT	-5,143.34	0.00	0.00	0.00	-35.61	-17.81	-5,196.76	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.53	335.10	0.00	0.00	0.00	0.00	852.63	SCH-MEHLVILLE
PAY	-930.61	-335.10	0.00	0.00	12.66	6.33	-1,246.72	
TOT	-413.08	0.00	0.00	0.00	12.66	6.33	-394.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.18	0.00	0.00	0.00	0.00	1,306.18	SCH-MEHLVILLE
PAY	-3,480.44	-1,306.18	0.00	0.00	47.86	23.93	-4,714.83	
TOT	-3,480.44	0.00	0.00	0.00	47.86	23.93	-3,408.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,669.54	0.30	0.00	0.00	0.00	0.00	-14,669.24	SCH-MEHLVILLE
PAY	14,592.54	-0.30	0.00	0.00	-145.93	-72.96	14,373.35	
TOT	-77.00	0.00	0.00	0.00	-145.93	-72.96	-295.89	
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ADJ	-14,152.01	1,641.58	0.00	0.00	0.00	0.00	-12,510.43	AUTH TOTAL
PAY	10,181.49	-1,641.58	0.00	0.00	-85.41	-42.70	8,411.80	
TOT	-3,970.52	0.00	0.00	0.00	-85.41	-42.70	-4,098.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	908.63	0.00	0.00	0.00	0.00	918.01	SCH-NORMANDY
PAY	-3,063.11	-908.63	0.00	0.00	39.72	19.86	-3,912.16	
TOT	-3,053.73	0.00	0.00	0.00	39.72	19.86	-2,994.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,997.29	0.00	0.00	0.00	0.00	1,997.29	SCH-NORMANDY
PAY	-8,362.76	-1,997.29	0.00	0.00	103.60	51.80	-10,204.65	
TOT	-8,362.76	0.00	0.00	0.00	103.60	51.80	-8,207.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,538.30	0.09	0.00	0.00	0.00	0.00	-4,538.21	SCH-NORMANDY
PAY	4,514.48	-0.09	0.00	0.00	-45.14	-22.57	4,446.68	
TOT	-23.82	0.00	0.00	0.00	-45.14	-22.57	-91.53	
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ADJ	-4,528.92	2,906.01	0.00	0.00	0.00	0.00	-1,622.91	AUTH TOTAL
PAY	-6,911.39	-2,906.01	0.00	0.00	98.18	49.09	-9,670.13	
TOT	-11,440.31	0.00	0.00	0.00	98.18	49.09	-11,293.04	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.72	321.34	0.00	0.00	0.00	0.00	258.62	SCH-PATTONVILLE
PAY	-852.69	-321.34	0.00	0.00	11.74	5.87	-1,156.42	
TOT	-915.41	0.00	0.00	0.00	11.74	5.87	-897.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,236,553.54	154.63	0.00	0.00	0.00	0.00	-2,236,398.91	SCH-PATTONVILLE
PAY	2,236,124.02	-154.63	0.00	0.00	-22,359.69	-11,179.85	2,202,429.85	
TOT	-429.52	0.00	0.00	0.00	-22,359.69	-11,179.85	-33,969.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75,143.86	1.53	0.00	0.00	0.00	0.00	-75,142.33	SCH-PATTONVILLE
PAY	74,749.43	-1.53	0.00	0.00	-747.47	-373.74	73,626.69	
TOT	-394.43	0.00	0.00	0.00	-747.47	-373.74	-1,515.64	
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ADJ	-2,311,760.12	477.50	0.00	0.00	0.00	0.00	-2,311,282.62	AUTH TOTAL
PAY	2,310,020.76	-477.50	0.00	0.00	-23,095.42	-11,547.72	2,274,900.12	
TOT	-1,739.36	0.00	0.00	0.00	-23,095.42	-11,547.72	-36,382.50	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.01	179.40	0.00	0.00	0.00	0.00	481.41	SCH-RITENOUR
PAY	-438.38	-179.40	0.00	0.00	6.17	3.09	-608.52	
TOT	-136.37	0.00	0.00	0.00	6.17	3.09	-127.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,426.25	1,268.68	0.00	0.00	0.00	0.00	-12,157.57	SCH-RITENOUR
PAY	8,992.10	-1,268.68	0.00	0.00	-77.23	-38.62	7,607.57	
TOT	-4,434.15	0.00	0.00	0.00	-77.23	-38.62	-4,550.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,584.44	0.30	0.00	0.00	0.00	0.00	-14,584.14	SCH-RITENOUR
PAY	14,507.88	-0.30	0.00	0.00	-145.08	-72.54	14,289.96	
TOT	-76.56	0.00	0.00	0.00	-145.08	-72.54	-294.18	
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ADJ	-27,708.68	1,448.38	0.00	0.00	0.00	0.00	-26,260.30	AUTH TOTAL
PAY	23,061.60	-1,448.38	0.00	0.00	-216.14	-108.07	21,289.01	
TOT	-4,647.08	0.00	0.00	0.00	-216.14	-108.07	-4,971.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.88	631.35	0.00	0.00	0.00	0.00	831.23	SCH-RIVERVIEW GRNS
PAY	-2,055.01	-631.35	0.00	0.00	26.86	13.44	-2,646.06	
TOT	-1,855.13	0.00	0.00	0.00	26.86	13.44	-1,814.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.83	0.00	0.00	0.00	0.00	634.83	SCH-RIVERVIEW GRNS
PAY	-1,628.01	-634.83	0.00	0.00	22.63	11.31	-2,228.90	
TOT	-1,628.01	0.00	0.00	0.00	22.63	11.31	-1,594.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,142.16	0.02	0.00	0.00	0.00	0.00	-1,142.14	SCH-RIVERVIEW GRNS
PAY	1,136.16	-0.02	0.00	0.00	-11.36	-5.68	1,119.10	
TOT	-6.00	0.00	0.00	0.00	-11.36	-5.68	-23.04	
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ADJ	-942.28	1,266.20	0.00	0.00	0.00	0.00	323.92	AUTH TOTAL
PAY	-2,546.86	-1,266.20	0.00	0.00	38.13	19.07	-3,755.86	
TOT	-3,489.14	0.00	0.00	0.00	38.13	19.07	-3,431.94	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.40	782.08	0.00	0.00	0.00	0.00	496.68	SCH-UNIVERSITY CTY
PAY	-2,606.55	-782.08	0.00	0.00	33.89	16.94	-3,337.80	
TOT	-2,891.95	0.00	0.00	0.00	33.89	16.94	-2,841.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.55	0.00	0.00	0.00	0.00	565.55	SCH-UNIVERSITY CTY
PAY	-2,055.96	-565.55	0.00	0.00	26.22	13.11	-2,582.18	
TOT	-2,055.96	0.00	0.00	0.00	26.22	13.11	-2,016.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,219.09	0.11	0.00	0.00	0.00	0.00	-5,218.98	SCH-UNIVERSITY CTY
PAY	5,191.69	-0.11	0.00	0.00	-51.92	-25.96	5,113.70	
TOT	-27.40	0.00	0.00	0.00	-51.92	-25.96	-105.28	
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ADJ	-5,504.49	1,347.74	0.00	0.00	0.00	0.00	-4,156.75	AUTH TOTAL
PAY	529.18	-1,347.74	0.00	0.00	8.19	4.09	-806.28	
TOT	-4,975.31	0.00	0.00	0.00	8.19	4.09	-4,963.03	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	135.45	0.00	0.00	0.00	0.00	129.86	SCH-VALLEY PARK
PAY	-376.26	-135.45	0.00	0.00	5.11	2.56	-504.04	
TOT	-381.85	0.00	0.00	0.00	5.11	2.56	-374.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,436.49	0.13	0.00	0.00	0.00	0.00	-6,436.36	SCH-VALLEY PARK
PAY	6,402.70	-0.13	0.00	0.00	-64.03	-32.01	6,306.53	
TOT	-33.79	0.00	0.00	0.00	-64.03	-32.01	-129.83	
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ADJ	-6,442.08	135.58	0.00	0.00	0.00	0.00	-6,306.50	AUTH TOTAL
PAY	6,026.44	-135.58	0.00	0.00	-58.92	-29.45	5,802.49	
TOT	-415.64	0.00	0.00	0.00	-58.92	-29.45	-504.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.75	275.49	0.00	0.00	0.00	0.00	712.24	SCH-WEBSTER GROVES
PAY	-896.16	-275.49	0.00	0.00	11.71	5.86	-1,154.08	
TOT	-459.41	0.00	0.00	0.00	11.71	5.86	-441.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.41	0.00	0.00	0.00	0.00	601.41	SCH-WEBSTER GROVES
PAY	-1,701.85	-601.41	0.00	0.00	23.03	11.52	-2,268.71	
TOT	-1,701.85	0.00	0.00	0.00	23.03	11.52	-1,667.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,279.20	0.23	0.00	0.00	0.00	0.00	-11,278.97	SCH-WEBSTER GROVES
PAY	11,220.00	-0.23	0.00	0.00	-112.20	-56.10	11,051.47	
TOT	-59.20	0.00	0.00	0.00	-112.20	-56.10	-227.50	
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ADJ	-10,842.45	877.13	0.00	0.00	0.00	0.00	-9,965.32	AUTH TOTAL
PAY	8,621.99	-877.13	0.00	0.00	-77.46	-38.72	7,628.68	
TOT	-2,220.46	0.00	0.00	0.00	-77.46	-38.72	-2,336.64	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.57	181.43	0.00	0.00	0.00	0.00	-237.14	SCH-LINDBERGH
PAY	384.87	-181.43	0.00	0.00	-2.04	-1.01	200.39	
TOT	-33.70	0.00	0.00	0.00	-2.04	-1.01	-36.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,136.50	-928.48	0.00	0.00	0.00	0.00	-13,064.98	SCH-LINDBERGH
PAY	10,042.83	928.48	0.00	0.00	-109.71	-54.85	10,806.75	
TOT	-2,093.67	0.00	0.00	0.00	-109.71	-54.85	-2,258.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,294.17	0.35	0.00	0.00	0.00	0.00	-17,293.82	SCH-LINDBERGH
PAY	17,203.39	-0.35	0.00	0.00	-172.03	-86.02	16,944.99	
TOT	-90.78	0.00	0.00	0.00	-172.03	-86.02	-348.83	
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ADJ	-29,849.24	-746.70	0.00	0.00	0.00	0.00	-30,595.94	AUTH TOTAL
PAY	27,631.09	746.70	0.00	0.00	-283.78	-141.88	27,952.13	
TOT	-2,218.15	0.00	0.00	0.00	-283.78	-141.88	-2,643.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,855.25	2,143.60	0.00	0.00	0.00	0.00	3,998.85	SCH-HAZELWOOD
PAY	-6,028.49	-2,143.60	0.00	0.00	81.72	40.86	-8,049.51	
TOT	-4,173.24	0.00	0.00	0.00	81.72	40.86	-4,050.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174,687.04	4,666.50	0.00	0.00	0.00	0.00	-170,020.54	SCH-HAZELWOOD
PAY	151,837.73	-4,666.50	0.00	0.00	-1,471.71	-735.86	144,963.66	
TOT	-22,849.31	0.00	0.00	0.00	-1,471.71	-735.86	-25,056.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56,554.90	1.15	0.00	0.00	0.00	0.00	-56,553.75	SCH-HAZELWOOD
PAY	56,258.04	-1.15	0.00	0.00	-562.57	-281.28	55,413.04	
TOT	-296.86	0.00	0.00	0.00	-562.57	-281.28	-1,140.71	
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ADJ	-229,386.69	6,811.25	0.00	0.00	0.00	0.00	-222,575.44	AUTH TOTAL
PAY	202,067.28	-6,811.25	0.00	0.00	-1,952.56	-976.28	192,327.19	
TOT	-27,319.41	0.00	0.00	0.00	-1,952.56	-976.28	-30,248.25	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.99	134.01	0.00	0.00	0.00	0.00	165.00	METRO SEWER DIST
PAY	-399.65	-134.01	0.00	0.00	5.34	2.67	-525.65	
TOT	-368.66	0.00	0.00	0.00	5.34	2.67	-360.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.97	220.11	0.00	0.00	0.00	0.00	-401.86	METRO SEWER DIST
PAY	-235.08	-220.11	0.00	0.00	4.55	2.28	-448.36	
TOT	-857.05	0.00	0.00	0.00	4.55	2.28	-850.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,386.09	0.11	0.00	0.00	0.00	0.00	-5,385.98	METRO SEWER DIST
PAY	5,357.82	-0.11	0.00	0.00	-53.58	-26.79	5,277.34	
TOT	-28.27	0.00	0.00	0.00	-53.58	-26.79	-108.64	
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ADJ	-5,977.07	354.23	0.00	0.00	0.00	0.00	-5,622.84	AUTH TOTAL
PAY	4,723.09	-354.23	0.00	0.00	-43.69	-21.84	4,303.33	
TOT	-1,253.98	0.00	0.00	0.00	-43.69	-21.84	-1,319.51	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-55.93	0.56	0.00	-55.37	
TOT	0.00	0.00	0.00	-57.07	0.56	0.00	-56.51	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-25.03	0.00	0.00	-25.03	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-147.19	1.47	0.00	-145.72	
TOT	0.00	0.00	0.00	-172.22	1.47	0.00	-170.75	
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ADJ	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-203.12	2.03	0.00	-201.09	
TOT	0.00	0.00	0.00	-229.29	2.03	0.00	-227.26	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	11.75	0.00	0.00	0.00	0.00	11.71	MSD EXTENSION
PAY	-26.38	-11.75	0.00	0.00	0.38	0.19	-37.56	
TOT	-26.42	0.00	0.00	0.00	0.38	0.19	-25.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,566.35	6.97	0.00	0.00	0.00	0.00	-9,559.38	MSD EXTENSION
PAY	9,544.20	-6.97	0.00	0.00	-95.37	-47.69	9,394.17	
TOT	-22.15	0.00	0.00	0.00	-95.37	-47.69	-165.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,097.62	0.02	0.00	0.00	0.00	0.00	-1,097.60	MSD EXTENSION
PAY	1,091.86	-0.02	0.00	0.00	-10.92	-5.46	1,075.46	
TOT	-5.76	0.00	0.00	0.00	-10.92	-5.46	-22.14	
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ADJ	-10,664.01	18.74	0.00	0.00	0.00	0.00	-10,645.27	AUTH TOTAL
PAY	10,609.68	-18.74	0.00	0.00	-105.91	-52.96	10,432.07	
TOT	-54.33	0.00	0.00	0.00	-105.91	-52.96	-213.20	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	21.92	0.00	0.00	0.00	0.00	23.76	SEWR-MALINE CR
PAY	-68.47	-21.92	0.00	0.00	0.90	0.45	-89.04	
TOT	-66.63	0.00	0.00	0.00	0.90	0.45	-65.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	SEWR-MALINE CR
PAY	-198.95	-58.95	0.00	0.00	2.58	1.28	-254.04	
TOT	-198.95	0.00	0.00	0.00	2.58	1.28	-195.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.72	0.01	0.00	0.00	0.00	0.00	-258.71	SEWR-MALINE CR
PAY	257.36	-0.01	0.00	0.00	-2.57	-1.29	253.49	
TOT	-1.36	0.00	0.00	0.00	-2.57	-1.29	-5.22	
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ADJ	-256.88	80.88	0.00	0.00	0.00	0.00	-176.00	AUTH TOTAL
PAY	-10.06	-80.88	0.00	0.00	0.91	0.44	-89.59	
TOT	-266.94	0.00	0.00	0.00	0.91	0.44	-265.59	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	SEWR-NO. AFFTON
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SEWR-NO. AFFTON
PAY	-15.32	-5.51	0.00	0.00	0.21	0.11	-20.51	
TOT	-15.32	0.00	0.00	0.00	0.21	0.11	-15.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	SEWR-NO. AFFTON
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
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ADJ	-5.56	5.51	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-9.80	-5.51	0.00	0.00	0.15	0.09	-15.07	
TOT	-15.36	0.00	0.00	0.00	0.15	0.09	-15.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	5.26	0.00	0.00	0.00	0.00	-1.56	SEWR-GRAVOIS CR.
PAY	-0.21	-5.26	0.00	0.00	0.05	0.03	-5.39	
TOT	-7.03	0.00	0.00	0.00	0.05	0.03	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.41	-15.10	0.00	0.00	0.00	0.00	-247.51	SEWR-GRAVOIS CR.
PAY	180.59	15.10	0.00	0.00	-1.96	-0.98	192.75	
TOT	-51.82	0.00	0.00	0.00	-1.96	-0.98	-54.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.13	0.01	0.00	0.00	0.00	0.00	-656.12	SEWR-GRAVOIS CR.
PAY	652.69	-0.01	0.00	0.00	-6.53	-3.26	642.89	
TOT	-3.44	0.00	0.00	0.00	-6.53	-3.26	-13.23	
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ADJ	-895.36	-9.83	0.00	0.00	0.00	0.00	-905.19	AUTH TOTAL
PAY	833.07	9.83	0.00	0.00	-8.44	-4.21	830.25	
TOT	-62.29	0.00	0.00	0.00	-8.44	-4.21	-74.94	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.17	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-3.26	-1.17	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.65	0.00	0.00	0.00	0.04	0.03	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WELLSTON
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.39	0.00	0.00	0.00	0.00	0.00	-72.39	SEWR-WELLSTON
PAY	72.01	0.00	0.00	0.00	-0.72	-0.36	70.93	
TOT	-0.38	0.00	0.00	0.00	-0.72	-0.36	-1.46	
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ADJ	-72.78	1.49	0.00	0.00	0.00	0.00	-71.29	AUTH TOTAL
PAY	67.86	-1.49	0.00	0.00	-0.67	-0.33	65.37	
TOT	-4.92	0.00	0.00	0.00	-0.67	-0.33	-5.92	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	7.71	0.00	0.00	0.00	0.00	6.32	SEWR-WATKINS CR
PAY	-22.74	-7.71	0.00	0.00	0.31	0.15	-29.99	
TOT	-24.13	0.00	0.00	0.00	0.31	0.15	-23.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.60	7.49	0.00	0.00	0.00	0.00	-118.11	SEWR-WATKINS CR
PAY	-20.85	-7.49	0.00	0.00	0.28	0.14	-27.92	
TOT	-146.45	0.00	0.00	0.00	0.28	0.14	-146.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SEWR-WATKINS CR
PAY	11.19	0.00	0.00	0.00	-0.11	-0.06	11.02	
TOT	-0.06	0.00	0.00	0.00	-0.11	-0.06	-0.23	
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ADJ	-138.24	15.20	0.00	0.00	0.00	0.00	-123.04	AUTH TOTAL
PAY	-32.40	-15.20	0.00	0.00	0.48	0.23	-46.89	
TOT	-170.64	0.00	0.00	0.00	0.48	0.23	-169.93	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-LORETTA-JOP
PAY	-9.85	-3.55	0.00	0.00	0.14	0.07	-13.19	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SEWR-LORETTA-JOP
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-2.86	3.55	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-7.01	-3.55	0.00	0.00	0.11	0.06	-10.39	
TOT	-9.87	0.00	0.00	0.00	0.11	0.06	-9.70	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	16.38	0.00	0.00	0.00	0.00	11.16	SEWR-U.CTY STORM
PAY	-53.09	-16.38	0.00	0.00	0.69	0.35	-68.43	
TOT	-58.31	0.00	0.00	0.00	0.69	0.35	-57.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	SEWR-U.CTY STORM
PAY	-92.40	-28.59	0.00	0.00	1.21	0.60	-119.18	
TOT	-92.40	0.00	0.00	0.00	1.21	0.60	-90.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.91	0.01	0.00	0.00	0.00	0.00	-686.90	SEWR-U.CTY STORM
PAY	683.30	-0.01	0.00	0.00	-6.83	-3.42	673.04	
TOT	-3.61	0.00	0.00	0.00	-6.83	-3.42	-13.86	
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ADJ	-692.13	44.98	0.00	0.00	0.00	0.00	-647.15	AUTH TOTAL
PAY	537.81	-44.98	0.00	0.00	-4.93	-2.47	485.43	
TOT	-154.32	0.00	0.00	0.00	-4.93	-2.47	-161.72	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.43	40.63	0.00	0.00	0.00	0.00	72.06	SEWR-COLD WATER
PAY	-118.55	-40.63	0.00	0.00	1.60	0.79	-156.79	
TOT	-87.12	0.00	0.00	0.00	1.60	0.79	-84.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.80	50.15	0.00	0.00	0.00	0.00	-265.65	SEWR-COLD WATER
PAY	144.13	-50.15	0.00	0.00	-0.94	-0.47	92.57	
TOT	-171.67	0.00	0.00	0.00	-0.94	-0.47	-173.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.77	0.04	0.00	0.00	0.00	0.00	-1,843.73	SEWR-COLD WATER
PAY	1,834.09	-0.04	0.00	0.00	-18.34	-9.17	1,806.54	
TOT	-9.68	0.00	0.00	0.00	-18.34	-9.17	-37.19	
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ADJ	-2,128.14	90.82	0.00	0.00	0.00	0.00	-2,037.32	AUTH TOTAL
PAY	1,859.67	-90.82	0.00	0.00	-17.68	-8.85	1,742.32	
TOT	-268.47	0.00	0.00	0.00	-17.68	-8.85	-295.00	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.68	0.00	0.00	0.00	0.00	0.00	-106.68	SEWR-SUGAR CREEK
PAY	106.12	0.00	0.00	0.00	-1.06	-0.53	104.53	
TOT	-0.56	0.00	0.00	0.00	-1.06	-0.53	-2.15	
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ADJ	-106.68	0.00	0.00	0.00	0.00	0.00	-106.68	AUTH TOTAL
PAY	106.12	0.00	0.00	0.00	-1.06	-0.53	104.53	
TOT	-0.56	0.00	0.00	0.00	-1.06	-0.53	-2.15	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	31.38	0.00	0.00	0.00	0.00	35.76	SEWR-DEER CREEK
PAY	-99.58	-31.38	0.00	0.00	1.31	0.66	-128.99	
TOT	-95.20	0.00	0.00	0.00	1.31	0.66	-93.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	SEWR-DEER CREEK
PAY	-125.24	-40.90	0.00	0.00	1.66	0.83	-163.65	
TOT	-125.24	0.00	0.00	0.00	1.66	0.83	-122.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.75	0.02	0.00	0.00	0.00	0.00	-1,062.73	SEWR-DEER CREEK
PAY	1,057.17	-0.02	0.00	0.00	-10.57	-5.29	1,041.29	
TOT	-5.58	0.00	0.00	0.00	-10.57	-5.29	-21.44	
<hr/>								
ADJ	-1,058.37	72.30	0.00	0.00	0.00	0.00	-986.07	AUTH TOTAL
PAY	832.35	-72.30	0.00	0.00	-7.60	-3.80	748.65	
TOT	-226.02	0.00	0.00	0.00	-7.60	-3.80	-237.42	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.03	0.00	0.00	0.00	0.00	-0.35	SEWR-SHREWSBURY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	SEWR-SHREWSBURY
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	-0.06	0.00	0.00	0.00	-0.12	-0.06	-0.24	
ADJ	-12.03	0.03	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	11.51	-0.03	0.00	0.00	-0.12	-0.06	11.30	
TOT	-0.52	0.00	0.00	0.00	-0.12	-0.06	-0.70	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-SEMINARY
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	SEWR-SEMINARY
PAY	-26.26	-9.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.42	0.00	0.00	0.00	0.00	0.00	-63.42	SEWR-SEMINARY
PAY	63.09	0.00	0.00	0.00	-0.63	-0.32	62.14	
TOT	-0.33	0.00	0.00	0.00	-0.63	-0.32	-1.28	
ADJ	-63.66	9.46	0.00	0.00	0.00	0.00	-54.20	AUTH TOTAL
PAY	37.07	-9.46	0.00	0.00	-0.28	-0.14	27.19	
TOT	-26.59	0.00	0.00	0.00	-0.28	-0.14	-27.01	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.67	41.06	0.00	0.00	0.00	0.00	140.73	FIRE-AFFTON
PAY	-130.49	-41.06	0.00	0.00	1.71	0.86	-168.98	
TOT	-30.82	0.00	0.00	0.00	1.71	0.86	-28.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.43	0.00	0.00	0.00	0.00	249.43	FIRE-AFFTON
PAY	-692.85	-249.43	0.00	0.00	9.42	4.71	-928.15	
TOT	-692.85	0.00	0.00	0.00	9.42	4.71	-678.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.16	0.01	0.00	0.00	0.00	0.00	-728.15	FIRE-AFFTON
PAY	724.33	-0.01	0.00	0.00	-7.24	-3.62	713.46	
TOT	-3.83	0.00	0.00	0.00	-7.24	-3.62	-14.69	
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ADJ	-628.49	290.50	0.00	0.00	0.00	0.00	-337.99	AUTH TOTAL
PAY	-99.01	-290.50	0.00	0.00	3.89	1.95	-383.67	
TOT	-727.50	0.00	0.00	0.00	3.89	1.95	-721.66	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-KINLOCH
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.49	36.54	0.00	0.00	0.00	0.00	91.03	FIRE-LEMAY
PAY	-101.48	-36.54	0.00	0.00	1.38	0.69	-135.95	
TOT	-46.99	0.00	0.00	0.00	1.38	0.69	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.91	0.00	0.00	0.00	0.00	185.91	FIRE-LEMAY
PAY	-516.40	-185.91	0.00	0.00	7.02	3.51	-691.78	
TOT	-516.40	0.00	0.00	0.00	7.02	3.51	-505.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.79	0.03	0.00	0.00	0.00	0.00	-1,395.76	FIRE-LEMAY
PAY	1,388.46	-0.03	0.00	0.00	-13.88	-6.94	1,367.61	
TOT	-7.33	0.00	0.00	0.00	-13.88	-6.94	-28.15	
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ADJ	-1,341.30	222.48	0.00	0.00	0.00	0.00	-1,118.82	AUTH TOTAL
PAY	770.58	-222.48	0.00	0.00	-5.48	-2.74	539.88	
TOT	-570.72	0.00	0.00	0.00	-5.48	-2.74	-578.94	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.72	154.40	0.00	0.00	0.00	0.00	254.12	FIRE-METRO NORTH
PAY	-461.30	-154.40	0.00	0.00	6.15	3.08	-606.47	
TOT	-361.58	0.00	0.00	0.00	6.15	3.08	-352.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-METRO NORTH
PAY	-20.20	-1.43	0.00	0.00	0.21	0.11	-21.31	
TOT	-20.20	0.00	0.00	0.00	0.21	0.11	-19.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.60	0.00	0.00	0.00	0.00	0.00	-114.60	FIRE-METRO NORTH
PAY	114.00	0.00	0.00	0.00	-1.14	-0.57	112.29	
TOT	-0.60	0.00	0.00	0.00	-1.14	-0.57	-2.31	
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ADJ	-14.88	155.83	0.00	0.00	0.00	0.00	140.95	AUTH TOTAL
PAY	-367.50	-155.83	0.00	0.00	5.22	2.62	-515.49	
TOT	-382.38	0.00	0.00	0.00	5.22	2.62	-374.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.90	89.76	0.00	0.00	0.00	0.00	79.86	FIRE-RIVERVIEW
PAY	-336.58	-89.76	0.00	0.00	4.27	2.13	-419.94	
TOT	-346.48	0.00	0.00	0.00	4.27	2.13	-340.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,598.91	232.42	0.00	0.00	0.00	0.00	-2,366.49	FIRE-RIVERVIEW
PAY	-580.78	-232.42	0.00	0.00	8.13	4.06	-801.01	
TOT	-3,179.69	0.00	0.00	0.00	8.13	4.06	-3,167.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.29	0.00	0.00	0.00	0.00	0.00	-192.29	FIRE-RIVERVIEW
PAY	191.28	0.00	0.00	0.00	-1.91	-0.96	188.41	
TOT	-1.01	0.00	0.00	0.00	-1.91	-0.96	-3.88	
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ADJ	-2,801.10	322.18	0.00	0.00	0.00	0.00	-2,478.92	AUTH TOTAL
PAY	-726.08	-322.18	0.00	0.00	10.49	5.23	-1,032.54	
TOT	-3,527.18	0.00	0.00	0.00	10.49	5.23	-3,511.46	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	196.91	0.00	0.00	0.00	0.00	202.32	FIRE-NORTHEAST AMBU
PAY	-692.17	-196.91	0.00	0.00	8.89	4.44	-875.75	
TOT	-686.76	0.00	0.00	0.00	8.89	4.44	-673.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.69	0.00	0.00	0.00	0.00	506.69	FIRE-NORTHEAST AMBU
PAY	-2,074.10	-506.69	0.00	0.00	25.81	12.90	-2,542.08	
TOT	-2,074.10	0.00	0.00	0.00	25.81	12.90	-2,035.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.70	0.00	0.00	0.00	0.00	0.00	-160.70	FIRE-NORTHEAST AMBU
PAY	159.86	0.00	0.00	0.00	-1.60	-0.80	157.46	
TOT	-0.84	0.00	0.00	0.00	-1.60	-0.80	-3.24	
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ADJ	-155.29	703.60	0.00	0.00	0.00	0.00	548.31	AUTH TOTAL
PAY	-2,606.41	-703.60	0.00	0.00	33.10	16.54	-3,260.37	
TOT	-2,761.70	0.00	0.00	0.00	33.10	16.54	-2,712.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.00	330.02	0.00	0.00	0.00	0.00	479.02	FIRE-FLORISSANT V
PAY	-1,028.49	-330.02	0.00	0.00	13.58	6.79	-1,338.14	
TOT	-879.49	0.00	0.00	0.00	13.58	6.79	-859.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.64	0.00	0.00	0.00	0.00	255.64	FIRE-FLORISSANT V
PAY	-835.41	-255.64	0.00	0.00	10.91	5.46	-1,074.68	
TOT	-835.41	0.00	0.00	0.00	10.91	5.46	-819.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.23	0.02	0.00	0.00	0.00	0.00	-1,107.21	FIRE-FLORISSANT V
PAY	1,101.42	-0.02	0.00	0.00	-11.01	-5.51	1,084.88	
TOT	-5.81	0.00	0.00	0.00	-11.01	-5.51	-22.33	
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ADJ	-958.23	585.68	0.00	0.00	0.00	0.00	-372.55	AUTH TOTAL
PAY	-762.48	-585.68	0.00	0.00	13.48	6.74	-1,327.94	
TOT	-1,720.71	0.00	0.00	0.00	13.48	6.74	-1,700.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,655.87	0.00	0.00	0.00	0.00	0.00	-30,655.87	FIRE-ROBERTSON
PAY	30,655.87	0.00	0.00	0.00	-306.56	-153.28	30,196.03	
TOT	0.00	0.00	0.00	0.00	-306.56	-153.28	-459.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,548.88	0.05	0.00	0.00	0.00	0.00	-2,548.83	FIRE-ROBERTSON
PAY	2,535.50	-0.05	0.00	0.00	-25.36	-12.68	2,497.41	
TOT	-13.38	0.00	0.00	0.00	-25.36	-12.68	-51.42	
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ADJ	-33,204.75	0.05	0.00	0.00	0.00	0.00	-33,204.70	AUTH TOTAL
PAY	33,191.37	-0.05	0.00	0.00	-331.92	-165.96	32,693.44	
TOT	-13.38	0.00	0.00	0.00	-331.92	-165.96	-511.26	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.46	140.93	0.00	0.00	0.00	0.00	125.47	FIRE-MID COUNTY
PAY	-426.90	-140.93	0.00	0.00	5.68	2.83	-559.32	
TOT	-442.36	0.00	0.00	0.00	5.68	2.83	-433.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.37	0.00	0.00	0.00	0.00	184.37	FIRE-MID COUNTY
PAY	-937.44	-184.37	0.00	0.00	11.21	5.61	-1,104.99	
TOT	-937.44	0.00	0.00	0.00	11.21	5.61	-920.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,049.64	0.06	0.00	0.00	0.00	0.00	-3,049.58	FIRE-MID COUNTY
PAY	3,033.63	-0.06	0.00	0.00	-30.34	-15.17	2,988.06	
TOT	-16.01	0.00	0.00	0.00	-30.34	-15.17	-61.52	
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ADJ	-3,065.10	325.36	0.00	0.00	0.00	0.00	-2,739.74	AUTH TOTAL
PAY	1,669.29	-325.36	0.00	0.00	-13.45	-6.73	1,323.75	
TOT	-1,395.81	0.00	0.00	0.00	-13.45	-6.73	-1,415.99	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	70.77	0.00	0.00	0.00	0.00	49.06	FIRE-PATTONVILLE
PAY	-177.90	-70.77	0.00	0.00	2.49	1.24	-244.94	
TOT	-199.61	0.00	0.00	0.00	2.49	1.24	-195.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794,223.52	0.00	0.00	0.00	0.00	0.00	-794,223.52	FIRE-PATTONVILLE
PAY	794,223.52	0.00	0.00	0.00	-7,942.24	-3,971.12	782,310.16	
TOT	0.00	0.00	0.00	0.00	-7,942.24	-3,971.12	-11,913.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,856.10	0.16	0.00	0.00	0.00	0.00	-7,855.94	FIRE-PATTONVILLE
PAY	7,814.86	-0.16	0.00	0.00	-78.15	-39.07	7,697.48	
TOT	-41.24	0.00	0.00	0.00	-78.15	-39.07	-158.46	
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ADJ	-802,101.33	70.93	0.00	0.00	0.00	0.00	-802,030.40	AUTH TOTAL
PAY	801,860.48	-70.93	0.00	0.00	-8,017.90	-4,008.95	789,762.70	
TOT	-240.85	0.00	0.00	0.00	-8,017.90	-4,008.95	-12,267.70	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	37.56	0.00	0.00	0.00	0.00	50.64	FIRE-MARYLAND HTS
PAY	-104.34	-37.56	0.00	0.00	1.42	0.71	-139.77	
TOT	-91.26	0.00	0.00	0.00	1.42	0.71	-89.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,263.41	0.09	0.00	0.00	0.00	0.00	-4,263.32	FIRE-MARYLAND HTS
PAY	4,241.03	-0.09	0.00	0.00	-42.41	-21.21	4,177.32	
TOT	-22.38	0.00	0.00	0.00	-42.41	-21.21	-86.00	
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ADJ	-4,250.33	37.65	0.00	0.00	0.00	0.00	-4,212.68	AUTH TOTAL
PAY	4,136.69	-37.65	0.00	0.00	-40.99	-20.50	4,037.55	
TOT	-113.64	0.00	0.00	0.00	-40.99	-20.50	-175.13	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.22	88.50	0.00	0.00	0.00	0.00	212.72	FIRE-COMMUNITY
PAY	-219.18	-88.50	0.00	0.00	3.08	1.54	-303.06	
TOT	-94.96	0.00	0.00	0.00	3.08	1.54	-90.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,412.00	554.63	0.00	0.00	0.00	0.00	-4,857.37	FIRE-COMMUNITY
PAY	3,527.02	-554.63	0.00	0.00	-29.72	-14.87	2,927.80	
TOT	-1,884.98	0.00	0.00	0.00	-29.72	-14.87	-1,929.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,153.81	0.04	0.00	0.00	0.00	0.00	-2,153.77	FIRE-COMMUNITY
PAY	2,142.50	-0.04	0.00	0.00	-21.43	-10.71	2,110.32	
TOT	-11.31	0.00	0.00	0.00	-21.43	-10.71	-43.45	
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ADJ	-7,441.59	643.17	0.00	0.00	0.00	0.00	-6,798.42	AUTH TOTAL
PAY	5,450.34	-643.17	0.00	0.00	-48.07	-24.04	4,735.06	
TOT	-1,991.25	0.00	0.00	0.00	-48.07	-24.04	-2,063.36	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	122.13	0.00	0.00	0.00	0.00	127.57	FIRE-SPANISH LAKE
PAY	-370.95	-122.13	0.00	0.00	4.93	2.46	-485.69	
TOT	-365.51	0.00	0.00	0.00	4.93	2.46	-358.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.34	0.00	0.00	0.00	0.00	330.34	FIRE-SPANISH LAKE
PAY	-1,582.86	-330.34	0.00	0.00	19.13	9.56	-1,884.51	
TOT	-1,582.86	0.00	0.00	0.00	19.13	9.56	-1,554.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.17	0.00	0.00	0.00	0.00	0.00	-124.17	FIRE-SPANISH LAKE
PAY	123.52	0.00	0.00	0.00	-1.24	-0.62	121.66	
TOT	-0.65	0.00	0.00	0.00	-1.24	-0.62	-2.51	
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ADJ	-118.73	452.47	0.00	0.00	0.00	0.00	333.74	AUTH TOTAL
PAY	-1,830.29	-452.47	0.00	0.00	22.82	11.40	-2,248.54	
TOT	-1,949.02	0.00	0.00	0.00	22.82	11.40	-1,914.80	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.11	138.92	0.00	0.00	0.00	0.00	183.03	FIRE-BLACK JACK
PAY	-385.84	-138.92	0.00	0.00	5.25	2.62	-516.89	
TOT	-341.73	0.00	0.00	0.00	5.25	2.62	-333.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.61	0.00	0.00	0.00	0.00	668.61	FIRE-BLACK JACK
PAY	-1,861.27	-668.61	0.00	0.00	25.30	12.65	-2,491.93	
TOT	-1,861.27	0.00	0.00	0.00	25.30	12.65	-1,823.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.92	0.01	0.00	0.00	0.00	0.00	-676.91	FIRE-BLACK JACK
PAY	673.36	-0.01	0.00	0.00	-6.73	-3.37	663.25	
TOT	-3.56	0.00	0.00	0.00	-6.73	-3.37	-13.66	
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ADJ	-632.81	807.54	0.00	0.00	0.00	0.00	174.73	AUTH TOTAL
PAY	-1,573.75	-807.54	0.00	0.00	23.82	11.90	-2,345.57	
TOT	-2,206.56	0.00	0.00	0.00	23.82	11.90	-2,170.84	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.34	94.40	0.00	0.00	0.00	0.00	208.74	FIRE-MEHLVILLE
PAY	-262.18	-94.40	0.00	0.00	3.56	1.78	-351.24	
TOT	-147.84	0.00	0.00	0.00	3.56	1.78	-142.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.42	0.00	0.00	0.00	0.00	231.42	FIRE-MEHLVILLE
PAY	-594.14	-231.42	0.00	0.00	8.25	4.13	-813.18	
TOT	-594.14	0.00	0.00	0.00	8.25	4.13	-581.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,051.50	0.10	0.00	0.00	0.00	0.00	-5,051.40	FIRE-MEHLVILLE
PAY	5,024.98	-0.10	0.00	0.00	-50.25	-25.12	4,949.51	
TOT	-26.52	0.00	0.00	0.00	-50.25	-25.12	-101.89	
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ADJ	-4,937.16	325.92	0.00	0.00	0.00	0.00	-4,611.24	AUTH TOTAL
PAY	4,168.66	-325.92	0.00	0.00	-38.44	-19.21	3,785.09	
TOT	-768.50	0.00	0.00	0.00	-38.44	-19.21	-826.15	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	36.69	0.00	0.00	0.00	0.00	50.37	FIRE-WEST OVERLAND
PAY	-101.90	-36.69	0.00	0.00	1.39	0.69	-136.51	
TOT	-88.22	0.00	0.00	0.00	1.39	0.69	-86.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,518.22	0.03	0.00	0.00	0.00	0.00	-1,518.19	FIRE-WEST OVERLAND
PAY	1,510.25	-0.03	0.00	0.00	-15.10	-7.55	1,487.57	
TOT	-7.97	0.00	0.00	0.00	-15.10	-7.55	-30.62	
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ADJ	-1,504.54	36.72	0.00	0.00	0.00	0.00	-1,467.82	AUTH TOTAL
PAY	1,408.35	-36.72	0.00	0.00	-13.71	-6.86	1,351.06	
TOT	-96.19	0.00	0.00	0.00	-13.71	-6.86	-116.76	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.59	36.34	0.00	0.00	0.00	0.00	127.93	FIRE-METRO WEST
PAY	-66.30	-36.34	0.00	0.00	1.02	0.51	-101.11	
TOT	25.29	0.00	0.00	0.00	1.02	0.51	26.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.98	0.00	0.00	0.00	0.00	0.00	-535.98	FIRE-METRO WEST
PAY	535.98	0.00	0.00	0.00	-5.36	-2.68	527.94	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.96	0.07	0.00	0.00	0.00	0.00	-3,426.89	FIRE-METRO WEST
PAY	3,408.97	-0.07	0.00	0.00	-34.09	-17.04	3,357.77	
TOT	-17.99	0.00	0.00	0.00	-34.09	-17.04	-69.12	
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ADJ	-3,871.35	36.41	0.00	0.00	0.00	0.00	-3,834.94	AUTH TOTAL
PAY	3,878.65	-36.41	0.00	0.00	-38.43	-19.21	3,784.60	
TOT	7.30	0.00	0.00	0.00	-38.43	-19.21	-50.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.23	93.18	0.00	0.00	0.00	0.00	-161.05	FIRE-MONARCH
PAY	-1.39	-93.18	0.00	0.00	0.94	0.48	-93.15	
TOT	-255.62	0.00	0.00	0.00	0.94	0.48	-254.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,258.44	0.07	0.00	0.00	0.00	0.00	-3,258.37	FIRE-MONARCH
PAY	3,241.33	-0.07	0.00	0.00	-32.41	-16.21	3,192.64	
TOT	-17.11	0.00	0.00	0.00	-32.41	-16.21	-65.73	
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ADJ	-3,512.67	93.25	0.00	0.00	0.00	0.00	-3,419.42	AUTH TOTAL
PAY	3,239.94	-93.25	0.00	0.00	-31.47	-15.73	3,099.49	
TOT	-272.73	0.00	0.00	0.00	-31.47	-15.73	-319.93	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	67.56	0.00	0.00	0.00	0.00	90.13	FIRE-CREVE COEUR
PAY	-275.10	-67.56	0.00	0.00	3.43	1.72	-337.51	
TOT	-252.53	0.00	0.00	0.00	3.43	1.72	-247.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-CREVE COEUR
PAY	-23.02	-0.46	0.00	0.00	0.23	0.12	-23.13	
TOT	-23.02	0.00	0.00	0.00	0.23	0.12	-22.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,974.40	0.06	0.00	0.00	0.00	0.00	-2,974.34	FIRE-CREVE COEUR
PAY	2,958.79	-0.06	0.00	0.00	-29.59	-14.79	2,914.35	
TOT	-15.61	0.00	0.00	0.00	-29.59	-14.79	-59.99	
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ADJ	-2,951.83	68.08	0.00	0.00	0.00	0.00	-2,883.75	AUTH TOTAL
PAY	2,660.67	-68.08	0.00	0.00	-25.93	-12.95	2,553.71	
TOT	-291.16	0.00	0.00	0.00	-25.93	-12.95	-330.04	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.32	30.39	0.00	0.00	0.00	0.00	64.71	FIRE-FENTON
PAY	-84.41	-30.39	0.00	0.00	1.14	0.57	-113.09	
TOT	-50.09	0.00	0.00	0.00	1.14	0.57	-48.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,202.18	0.19	0.00	0.00	0.00	0.00	-9,201.99	FIRE-FENTON
PAY	9,153.87	-0.19	0.00	0.00	-91.54	-45.77	9,016.37	
TOT	-48.31	0.00	0.00	0.00	-91.54	-45.77	-185.62	
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ADJ	-9,167.86	30.58	0.00	0.00	0.00	0.00	-9,137.28	AUTH TOTAL
PAY	9,069.46	-30.58	0.00	0.00	-90.40	-45.20	8,903.28	
TOT	-98.40	0.00	0.00	0.00	-90.40	-45.20	-234.00	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.60	112.49	0.00	0.00	0.00	0.00	131.09	FIRE-WEST CO EMS
PAY	-254.39	-112.49	0.00	0.00	3.66	1.83	-361.39	
TOT	-235.79	0.00	0.00	0.00	3.66	1.83	-230.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,229.88	2.04	0.00	0.00	0.00	0.00	-1,227.84	FIRE-WEST CO EMS
PAY	1,216.15	-2.04	0.00	0.00	-12.14	-6.07	1,195.90	
TOT	-13.73	0.00	0.00	0.00	-12.14	-6.07	-31.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,030.31	0.02	0.00	0.00	0.00	0.00	-1,030.29	FIRE-WEST CO EMS
PAY	1,024.90	-0.02	0.00	0.00	-10.25	-5.12	1,009.51	
TOT	-5.41	0.00	0.00	0.00	-10.25	-5.12	-20.78	
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ADJ	-2,241.59	114.55	0.00	0.00	0.00	0.00	-2,127.04	AUTH TOTAL
PAY	1,986.66	-114.55	0.00	0.00	-18.73	-9.36	1,844.02	
TOT	-254.93	0.00	0.00	0.00	-18.73	-9.36	-283.02	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	31.74	0.00	0.00	0.00	0.00	30.43	FIRE-VALLEY PARK
PAY	-88.16	-31.74	0.00	0.00	1.20	0.60	-118.10	
TOT	-89.47	0.00	0.00	0.00	1.20	0.60	-87.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.11	0.02	0.00	0.00	0.00	0.00	-1,169.09	FIRE-VALLEY PARK
PAY	1,162.97	-0.02	0.00	0.00	-11.63	-5.81	1,145.51	
TOT	-6.14	0.00	0.00	0.00	-11.63	-5.81	-23.58	
<hr/>								
ADJ	-1,170.42	31.76	0.00	0.00	0.00	0.00	-1,138.66	AUTH TOTAL
PAY	1,074.81	-31.76	0.00	0.00	-10.43	-5.21	1,027.41	
TOT	-95.61	0.00	0.00	0.00	-10.43	-5.21	-111.25	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.19	0.00	0.00	0.00	0.00	0.00	35.19	FIRE-EUREKA
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
TOT	17.23	0.00	0.00	0.00	0.18	0.09	17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.83	0.00	0.00	0.00	0.00	134.83	FIRE-EUREKA
PAY	-374.53	-134.83	0.00	0.00	5.10	2.54	-501.72	
TOT	-374.53	0.00	0.00	0.00	5.10	2.54	-366.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.46	0.01	0.00	0.00	0.00	0.00	-264.45	FIRE-EUREKA
PAY	263.07	-0.01	0.00	0.00	-2.63	-1.32	259.11	
TOT	-1.39	0.00	0.00	0.00	-2.63	-1.32	-5.34	
<hr/>								
ADJ	-229.27	134.84	0.00	0.00	0.00	0.00	-94.43	AUTH TOTAL
PAY	-129.42	-134.84	0.00	0.00	2.65	1.31	-260.30	
TOT	-358.69	0.00	0.00	0.00	2.65	1.31	-354.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	1.67	0.00	0.00	0.00	0.00	9.57	LIGHT-CASTLE POINT
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	3.26	0.00	0.00	0.00	0.07	0.03	3.36	
<hr/>								
ADJ	7.90	1.67	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	3.26	0.00	0.00	0.00	0.07	0.03	3.36	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-ELMWOOD PARK
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	LIGHT-GLASGOW
PAY	-28.77	-10.36	0.00	0.00	0.39	0.19	-38.55	
TOT	-28.77	0.00	0.00	0.00	0.39	0.19	-28.19	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-30.68	-11.05	0.00	0.00	0.42	0.20	-41.11	
TOT	-30.68	0.00	0.00	0.00	0.42	0.20	-30.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	LIGHT-HANCOCK
PAY	-3.28	-1.18	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	LIGHT-HANCOCK
PAY	-25.20	-9.07	0.00	0.00	0.34	0.18	-33.75	
TOT	-25.20	0.00	0.00	0.00	0.34	0.18	-24.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.62	0.01	0.00	0.00	0.00	0.00	-259.61	LIGHT-HANCOCK
PAY	258.25	-0.01	0.00	0.00	-2.58	-1.29	254.37	
TOT	-1.37	0.00	0.00	0.00	-2.58	-1.29	-5.24	
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ADJ	-259.62	10.26	0.00	0.00	0.00	0.00	-249.36	AUTH TOTAL
PAY	229.77	-10.26	0.00	0.00	-2.20	-1.08	216.23	
TOT	-29.85	0.00	0.00	0.00	-2.20	-1.08	-33.13	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-WHEATON-COOK
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	LIGHT-WHEATON-COOK
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
<hr/>								
ADJ	-5.86	2.22	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-0.33	-2.22	0.00	0.00	0.02	0.01	-2.52	
TOT	-6.19	0.00	0.00	0.00	0.02	0.01	-6.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	634.41	0.00	0.00	0.00	0.00	634.41	CTY-UNINCORPORATED
PAY	-1,942.26	-634.41	0.00	0.00	25.77	0.00	-2,550.90	
TOT	-1,942.26	0.00	0.00	0.00	25.77	0.00	-1,916.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	0.00	634.41	0.00	0.00	0.00	0.00	634.41	AUTH TOTAL
PAY	-1,942.26	-634.41	0.00	-560.00	31.37	0.00	-3,105.30	
TOT	-1,942.26	0.00	0.00	-560.00	31.37	0.00	-2,470.89	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-BEL NOR
PAY	-85.39	-28.70	0.00	0.00	1.14	0.57	-112.38	
TOT	-85.39	0.00	0.00	0.00	1.14	0.57	-83.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-85.39	-28.70	0.00	-28.00	1.42	0.57	-140.10	
TOT	-85.39	0.00	0.00	-28.00	1.42	0.57	-111.40	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-BEL RIDGE
PAY	-350.24	-63.04	0.00	0.00	4.13	2.07	-407.08	
TOT	-350.24	0.00	0.00	0.00	4.13	2.07	-344.04	
<hr/>								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	AUTH TOTAL
PAY	-350.24	-63.04	0.00	0.00	4.13	2.07	-407.08	
TOT	-350.24	0.00	0.00	0.00	4.13	2.07	-344.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	73.53	0.00	0.00	0.00	0.00	58.18	CTY-BERKELEY
PAY	-238.44	-73.53	0.00	0.00	3.12	1.56	-307.29	
TOT	-253.79	0.00	0.00	0.00	3.12	1.56	-249.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.50	0.00	0.00	0.00	0.00	144.50	CTY-BERKELEY
PAY	-273.50	-144.50	0.00	0.00	4.19	2.09	-411.72	
TOT	-273.50	0.00	0.00	0.00	4.19	2.09	-267.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.11	0.01	0.00	0.00	0.00	0.00	-349.10	CTY-BERKELEY
PAY	347.28	-0.01	0.00	0.00	-3.47	-1.74	342.06	
TOT	-1.83	0.00	0.00	0.00	-3.47	-1.74	-7.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-364.46	218.04	0.00	0.00	0.00	0.00	-146.42	AUTH TOTAL
PAY	-164.66	-218.04	0.00	-56.00	4.40	1.91	-432.39	
TOT	-529.12	0.00	0.00	-56.00	4.40	1.91	-578.81	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	87.37	0.00	0.00	0.00	0.00	108.55	CTY-BRENTWOOD
PAY	-261.98	-87.37	0.00	0.00	3.49	1.75	-344.11	
TOT	-240.80	0.00	0.00	0.00	3.49	1.75	-235.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-BRENTWOOD
PAY	-49.31	-1.97	0.00	0.00	0.51	0.26	-50.51	
TOT	-49.31	0.00	0.00	0.00	0.51	0.26	-48.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-55.00	0.65	0.00	-54.35	
ADJ	21.18	89.34	0.00	10.00	0.00	0.00	120.52	AUTH TOTAL
PAY	-311.29	-89.34	0.00	-65.00	4.65	2.01	-458.97	
TOT	-290.11	0.00	0.00	-55.00	4.65	2.01	-338.45	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,939.30	0.00	0.00	0.00	0.00	0.00	-3,939.30	CTY-BRIDGETON
PAY	3,939.30	0.00	0.00	0.00	-39.39	-19.70	3,880.21	
TOT	0.00	0.00	0.00	0.00	-39.39	-19.70	-59.09	
<hr/>								
ADJ	-3,939.30	0.00	0.00	0.00	0.00	0.00	-3,939.30	AUTH TOTAL
PAY	3,939.30	0.00	0.00	0.00	-39.39	-19.70	3,880.21	
TOT	0.00	0.00	0.00	0.00	-39.39	-19.70	-59.09	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-CALVERTON PARK
PAY	-27.18	-9.78	0.00	0.00	0.37	0.19	-36.40	
TOT	-27.18	0.00	0.00	0.00	0.37	0.19	-26.62	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-27.18	-9.78	0.00	0.00	0.37	0.19	-36.40	
TOT	-27.18	0.00	0.00	0.00	0.37	0.19	-26.62	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	5.77	0.00	0.00	0.00	0.00	-13.07	CTY-CLAYTON
PAY	-16.02	-5.77	0.00	0.00	0.22	0.11	-21.46	
TOT	-34.86	0.00	0.00	0.00	0.22	0.11	-34.53	
<hr/>								
ADJ	-18.84	5.77	0.00	0.00	0.00	0.00	-13.07	AUTH TOTAL
PAY	-16.02	-5.77	0.00	0.00	0.22	0.11	-21.46	
TOT	-34.86	0.00	0.00	0.00	0.22	0.11	-34.53	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-COUNTRY CLUB H
PAY	-43.15	-15.54	0.00	0.00	0.59	0.30	-57.80	
TOT	-43.15	0.00	0.00	0.00	0.59	0.30	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-COUNTRY CLUB H
PAY	-31.65	-11.39	0.00	0.00	0.43	0.22	-42.39	
TOT	-31.65	0.00	0.00	0.00	0.43	0.22	-31.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.99	0.00	0.00	0.00	0.00	0.00	-53.99	CTY-COUNTRY CLUB H
PAY	53.70	0.00	0.00	0.00	-0.54	-0.27	52.89	
TOT	-0.29	0.00	0.00	0.00	-0.54	-0.27	-1.10	
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	-53.99	26.93	0.00	0.00	0.00	0.00	-27.06	AUTH TOTAL
PAY	-21.10	-26.93	0.00	-8.00	0.56	0.25	-55.22	
TOT	-75.09	0.00	0.00	-8.00	0.56	0.25	-82.28	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	CTY-ELLISVILLE
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	AUTH TOTAL
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	149.19	0.00	0.00	0.00	0.00	133.80	CTY-FERGUSON
PAY	-448.96	-149.19	0.00	0.00	5.98	2.99	-589.18	
TOT	-464.35	0.00	0.00	0.00	5.98	2.99	-455.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.50	0.00	0.00	0.00	0.00	231.50	CTY-FERGUSON
PAY	-643.04	-231.50	0.00	0.00	8.75	4.38	-861.41	
TOT	-643.04	0.00	0.00	0.00	8.75	4.38	-629.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
ADJ	-15.39	380.69	0.00	-5.00	0.00	0.00	360.30	AUTH TOTAL
PAY	-1,092.00	-380.69	0.00	-131.50	16.05	7.37	-1,580.77	
TOT	-1,107.39	0.00	0.00	-136.50	16.05	7.37	-1,220.47	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.55	0.00	0.00	0.00	0.00	168.55	CTY-FLOREDELL HIL
PAY	-2.39	-168.55	0.00	0.00	1.71	0.85	-168.38	
TOT	-2.39	0.00	0.00	0.00	1.71	0.85	0.17	
ADJ	0.00	168.55	0.00	0.00	0.00	0.00	168.55	AUTH TOTAL
PAY	-2.39	-168.55	0.00	0.00	1.71	0.85	-168.38	
TOT	-2.39	0.00	0.00	0.00	1.71	0.85	0.17	
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	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	3.16	0.00	0.00	0.00	0.00	26.62	CTY-GLENDALE
PAY	-23.46	-3.16	0.00	0.00	0.26	0.14	-26.22	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	23.46	3.16	0.00	6.50	0.00	0.00	33.12	AUTH TOTAL
PAY	-23.46	-3.16	0.00	-6.50	0.33	0.14	-32.65	
TOT	0.00	0.00	0.00	0.00	0.33	0.14	0.47	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.99	93.72	0.00	0.00	0.00	0.00	188.71	CTY-JENNINGS
PAY	-260.33	-93.72	0.00	0.00	3.54	1.77	-348.74	
TOT	-165.34	0.00	0.00	0.00	3.54	1.77	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-JENNINGS
PAY	-139.46	-36.85	0.00	0.00	1.76	0.88	-173.67	
TOT	-139.46	0.00	0.00	0.00	1.76	0.88	-136.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-JENNINGS
PAY	-150.00	-54.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-150.00	0.00	0.00	0.00	2.04	0.00	-147.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	94.99	184.57	0.00	3.50	0.00	0.00	283.06	AUTH TOTAL
PAY	-549.79	-184.57	0.00	-70.50	8.05	2.65	-794.16	
TOT	-454.80	0.00	0.00	-67.00	8.05	2.65	-511.10	

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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	-23.70	2.46	0.00	0.00	0.00	0.00	-21.24	CTY-KIRKWOOD
PAY	-29.03	-2.46	0.00	0.00	0.31	0.16	-31.02	
TOT	-52.73	0.00	0.00	0.00	0.31	0.16	-52.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.78	0.00	0.00	0.00	0.00	99.78	CTY-KIRKWOOD
PAY	-277.16	-99.78	0.00	0.00	3.77	1.89	-371.28	
TOT	-277.16	0.00	0.00	0.00	3.77	1.89	-271.50	
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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-23.70	102.24	0.00	-12.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-306.19	-102.24	0.00	-46.00	4.54	2.05	-447.84	
TOT	-329.89	0.00	0.00	-58.00	4.54	2.05	-381.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.62	0.01	0.00	0.00	0.00	0.00	-447.61	CTY-LADUE
PAY	445.27	-0.01	0.00	0.00	-4.45	-2.23	438.58	
TOT	-2.35	0.00	0.00	0.00	-4.45	-2.23	-9.03	
ADJ	-447.62	0.01	0.00	0.00	0.00	0.00	-447.61	AUTH TOTAL
PAY	445.27	-0.01	0.00	0.00	-4.45	-2.23	438.58	
TOT	-2.35	0.00	0.00	0.00	-4.45	-2.23	-9.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	108.18	0.00	0.00	0.00	0.00	102.89	CTY-MAPLEWOOD
PAY	-300.49	-108.18	0.00	0.00	4.08	2.04	-402.55	
TOT	-305.78	0.00	0.00	0.00	4.08	2.04	-299.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.23	0.00	0.00	0.00	0.00	246.23	CTY-MAPLEWOOD
PAY	-708.66	-246.23	0.00	0.00	9.55	4.77	-940.57	
TOT	-708.66	0.00	0.00	0.00	9.55	4.77	-694.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,678.47	0.09	0.00	0.00	0.00	0.00	-4,678.38	CTY-MAPLEWOOD
PAY	4,653.91	-0.09	0.00	0.00	-46.54	-23.27	4,584.01	
TOT	-24.56	0.00	0.00	0.00	-46.54	-23.27	-94.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	-4,683.76	354.50	0.00	-6.00	0.00	0.00	-4,335.26	AUTH TOTAL
PAY	3,644.76	-354.50	0.00	-48.00	-32.43	-16.46	3,193.37	
TOT	-1,039.00	0.00	0.00	-54.00	-32.43	-16.46	-1,141.89	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	CTY-NORMANDY
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-83.59	0.00	0.00	0.00	0.84	0.00	-82.75	CTY-NORMANDY
TOT	-83.59	0.00	0.00	0.00	0.84	0.00	-82.75	
PAY	-93.50	0.00	0.00	0.00	0.94	0.05	-92.51	AUTH TOTAL
TOT	-93.50	0.00	0.00	0.00	0.94	0.05	-92.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-NORTHWOODS
PAY	-52.44	-18.88	0.00	0.00	0.71	0.35	-70.26	
TOT	-52.44	0.00	0.00	0.00	0.71	0.35	-51.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	CTY-NORTHWOODS
PAY	-158.83	-65.36	0.00	0.00	2.24	1.12	-220.83	
TOT	-158.83	0.00	0.00	0.00	2.24	1.12	-155.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	AUTH TOTAL
PAY	-211.27	-84.24	0.00	-71.00	3.66	1.47	-361.38	
TOT	-211.27	0.00	0.00	-71.00	3.66	1.47	-277.14	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-OLIVETTE
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.27	-1.18	0.00	-5.50	0.10	0.03	-9.82	
TOT	-3.27	0.00	0.00	-5.50	0.10	0.03	-8.64	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	0.67	0.00	0.00	0.00	0.00	8.70	CTY-OVERLAND
PAY	-0.77	-0.67	0.00	0.00	0.02	0.00	-1.42	
TOT	7.26	0.00	0.00	0.00	0.02	0.00	7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-OVERLAND
PAY	-40.93	-22.86	0.00	0.00	0.64	0.31	-62.84	
TOT	-40.93	0.00	0.00	0.00	0.64	0.31	-39.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.03	23.53	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-41.70	-23.53	0.00	-56.00	1.22	0.31	-119.70	
TOT	-33.67	0.00	0.00	-56.00	1.22	0.31	-88.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.65	0.00	0.00	0.00	0.00	0.00	-121.65	CTY-PACIFIC
PAY	121.02	0.00	0.00	0.00	-1.21	-0.61	119.20	
TOT	-0.63	0.00	0.00	0.00	-1.21	-0.61	-2.45	
ADJ	-121.65	0.00	0.00	0.00	0.00	0.00	-121.65	AUTH TOTAL
PAY	121.02	0.00	0.00	0.00	-1.21	-0.61	119.20	
TOT	-0.63	0.00	0.00	0.00	-1.21	-0.61	-2.45	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	CTY-PASADENA HILLS
TOT	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	
PAY	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	AUTH TOTAL
TOT	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PINE LAWN
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-PINE LAWN
PAY	-19.44	-7.00	0.00	0.00	0.26	0.14	-26.04	
TOT	-19.44	0.00	0.00	0.00	0.26	0.14	-19.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-22.94	-8.26	0.00	-28.00	0.59	0.17	-58.44	
TOT	-22.94	0.00	0.00	-28.00	0.59	0.17	-50.18	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.59	36.42	0.00	0.00	0.00	0.00	20.83	CTY-RICHMOND HTS
PAY	-101.15	-36.42	0.00	0.00	1.37	0.69	-135.51	
TOT	-116.74	0.00	0.00	0.00	1.37	0.69	-114.68	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-15.59	36.42	0.00	-6.50	0.00	0.00	14.33	AUTH TOTAL
PAY	-101.15	-36.42	0.00	-39.00	1.76	0.69	-174.12	
TOT	-116.74	0.00	0.00	-45.50	1.76	0.69	-159.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-ROCK HILL
PAY	-31.39	-11.30	0.00	0.00	0.42	0.22	-42.05	
TOT	-31.39	0.00	0.00	0.00	0.42	0.22	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	CTY-ROCK HILL
PAY	-194.08	-68.59	0.00	0.00	2.63	1.31	-258.73	
TOT	-194.08	0.00	0.00	0.00	2.63	1.31	-190.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	79.89	0.00	0.00	0.00	0.00	79.89	AUTH TOTAL
PAY	-225.47	-79.89	0.00	-38.50	3.44	1.53	-338.89	
TOT	-225.47	0.00	0.00	-38.50	3.44	1.53	-259.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	CTY-ST JOHN
TOT	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.92	0.00	0.00	0.00	0.00	54.92	CTY-ST JOHN
PAY	-198.05	-54.92	0.00	0.00	2.53	1.26	-249.18	
TOT	-198.05	0.00	0.00	0.00	2.53	1.26	-194.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.92	54.92	0.00	0.00	0.00	0.00	57.84	AUTH TOTAL
PAY	-198.05	-54.92	0.00	-84.00	3.37	1.26	-332.34	
TOT	-195.13	0.00	0.00	-84.00	3.37	1.26	-274.50	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	1.13	0.00	0.00	0.00	0.00	-3.66	CTY-SHREWSBURY
PAY	-3.12	-1.13	0.00	0.00	0.04	0.03	-4.18	
TOT	-7.91	0.00	0.00	0.00	0.04	0.03	-7.84	
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ADJ	-4.79	1.13	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-3.12	-1.13	0.00	0.00	0.04	0.03	-4.18	
TOT	-7.91	0.00	0.00	0.00	0.04	0.03	-7.84	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-SYCAMORE HILLS
PAY	-2.00	-1.77	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.00	-1.77	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	

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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	-44.27	121.31	0.00	0.00	0.00	0.00	77.04	CTY-UNIVERSITY CTY
PAY	-404.31	-121.31	0.00	0.00	5.25	2.63	-517.74	
TOT	-448.58	0.00	0.00	0.00	5.25	2.63	-440.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.33	0.00	0.00	0.00	0.00	83.33	CTY-UNIVERSITY CTY
PAY	-302.92	-83.33	0.00	0.00	3.86	1.93	-380.46	
TOT	-302.92	0.00	0.00	0.00	3.86	1.93	-297.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	CTY-UNIVERSITY CTY
PAY	32.72	0.00	0.00	0.00	-0.33	-0.16	32.23	
TOT	-0.17	0.00	0.00	0.00	-0.33	-0.16	-0.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-108.73	1.09	0.00	-107.64	
TOT	0.00	0.00	0.00	-134.73	1.09	0.00	-133.64	
ADJ	-77.16	204.64	0.00	-26.00	0.00	0.00	101.48	AUTH TOTAL
PAY	-1,074.51	-204.64	0.00	-158.73	14.37	4.40	-1,419.11	
TOT	-1,151.67	0.00	0.00	-184.73	14.37	4.40	-1,317.63	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	13.81	0.00	0.00	0.00	0.00	13.24	CTY-VALLEY PARK
PAY	-38.36	-13.81	0.00	0.00	0.52	0.26	-51.39	
TOT	-38.93	0.00	0.00	0.00	0.52	0.26	-38.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	148.50	0.00	0.00	0.00	0.00	148.50	CTY-VALLEY PARK
PAY	-675.00	-148.50	0.00	0.00	8.24	0.00	-815.26	
TOT	-675.00	0.00	0.00	0.00	8.24	0.00	-666.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.00	0.13	0.00	-18.87	
ADJ	-0.57	162.31	0.00	-6.00	0.00	0.00	155.74	AUTH TOTAL
PAY	-713.36	-162.31	0.00	-13.00	8.89	0.26	-879.52	
TOT	-713.93	0.00	0.00	-19.00	8.89	0.26	-723.78	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.25	0.00	0.00	0.00	0.00	108.25	CTY-VELDA CITY
PAY	-300.68	-108.25	0.00	0.00	4.09	2.04	-402.80	
TOT	-300.68	0.00	0.00	0.00	4.09	2.04	-294.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	CTY-VELDA CITY
PAY	-134.44	-48.40	0.00	0.00	1.82	0.91	-180.11	
TOT	-134.44	0.00	0.00	0.00	1.82	0.91	-131.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	156.65	0.00	0.00	0.00	0.00	156.65	AUTH TOTAL
PAY	-435.12	-156.65	0.00	-28.00	6.19	2.95	-610.63	
TOT	-435.12	0.00	0.00	-28.00	6.19	2.95	-453.98	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	3.95	0.00	0.00	0.00	0.00	4.36	CTY-VINITA PARK
PAY	-11.38	-3.95	0.00	0.00	0.15	0.08	-15.10	
TOT	-10.97	0.00	0.00	0.00	0.15	0.08	-10.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.60	0.01	0.00	0.00	0.00	0.00	-609.59	CTY-VINITA PARK
PAY	606.40	-0.01	0.00	0.00	-6.06	-3.03	597.30	
TOT	-3.20	0.00	0.00	0.00	-6.06	-3.03	-12.29	
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ADJ	-609.19	3.96	0.00	0.00	0.00	0.00	-605.23	AUTH TOTAL
PAY	595.02	-3.96	0.00	0.00	-5.91	-2.95	582.20	
TOT	-14.17	0.00	0.00	0.00	-5.91	-2.95	-23.03	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-VINITA TERRACE
PAY	-18.69	-0.75	0.00	0.00	0.20	0.09	-19.15	
TOT	-18.69	0.00	0.00	0.00	0.20	0.09	-18.40	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-18.69	-0.75	0.00	0.00	0.20	0.09	-19.15	
TOT	-18.69	0.00	0.00	0.00	0.20	0.09	-18.40	

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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	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.16	0.00	0.00	0.00	0.00	1.03	CTY-WEBSTER GROVES
PAY	-17.93	-0.16	0.00	0.00	0.18	0.09	-17.82	
TOT	-17.06	0.00	0.00	0.00	0.18	0.09	-16.79	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.87	0.16	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-17.93	-0.16	0.00	-6.50	0.25	0.09	-24.25	
TOT	-17.06	0.00	0.00	-6.50	0.25	0.09	-23.22	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	4.08	0.00	0.00	0.00	0.00	7.52	CTY-WOODSON TERRAC
PAY	-11.32	-4.08	0.00	0.00	0.15	0.08	-15.17	
TOT	-7.88	0.00	0.00	0.00	0.15	0.08	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.96	1.59	0.00	0.00	0.00	0.00	-827.37	CTY-WOODSON TERRAC
PAY	759.14	-1.59	0.00	0.00	-7.57	-3.79	746.19	
TOT	-69.82	0.00	0.00	0.00	-7.57	-3.79	-81.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-7.00	0.12	0.00	-6.88	
ADJ	-825.52	5.67	0.00	5.00	0.00	0.00	-814.85	AUTH TOTAL
PAY	747.82	-5.67	0.00	-40.00	-7.02	-3.71	691.42	
TOT	-77.70	0.00	0.00	-35.00	-7.02	-3.71	-123.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-HILLSDALE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-HILLSDALE
PAY	-47.35	-17.05	0.00	0.00	0.64	0.33	-63.43	
TOT	-47.35	0.00	0.00	0.00	0.64	0.33	-46.38	
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-48.75	-17.55	0.00	0.00	0.66	0.34	-65.30	
TOT	-48.75	0.00	0.00	0.00	0.66	0.34	-47.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.78	4.39	0.00	0.00	0.00	0.00	-32.39	CTY-CRESTWOOD
PAY	44.46	-4.39	0.00	0.00	-0.40	-0.20	39.47	
TOT	7.68	0.00	0.00	0.00	-0.40	-0.20	7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.28	-157.89	0.00	0.00	0.00	0.00	-1,263.17	CTY-CRESTWOOD
PAY	1,105.28	157.89	0.00	0.00	-12.63	-6.32	1,244.22	
TOT	0.00	0.00	0.00	0.00	-12.63	-6.32	-18.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.51	0.02	0.00	0.00	0.00	0.00	-776.49	CTY-CRESTWOOD
PAY	772.44	-0.02	0.00	0.00	-7.72	-3.86	760.84	
TOT	-4.07	0.00	0.00	0.00	-7.72	-3.86	-15.65	
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ADJ	-1,918.57	-153.48	0.00	0.00	0.00	0.00	-2,072.05	AUTH TOTAL
PAY	1,922.18	153.48	0.00	0.00	-20.75	-10.38	2,044.53	
TOT	3.61	0.00	0.00	0.00	-20.75	-10.38	-27.52	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	1.83	0.00	0.00	0.00	0.00	2.49	CTY-ST ANN
PAY	-5.06	-1.83	0.00	0.00	0.07	0.04	-6.78	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	CTY-ST ANN
PAY	-47.50	-17.10	0.00	0.00	0.65	0.33	-63.62	
TOT	-47.50	0.00	0.00	0.00	0.65	0.33	-46.52	
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ADJ	0.66	18.93	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-52.56	-18.93	0.00	0.00	0.72	0.37	-70.40	
TOT	-51.90	0.00	0.00	0.00	0.72	0.37	-50.81	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-HANLEY HILLS
PAY	-32.63	-11.75	0.00	0.00	0.45	0.22	-43.71	
TOT	-32.63	0.00	0.00	0.00	0.45	0.22	-31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-HANLEY HILLS
PAY	-42.49	-3.81	0.00	0.00	0.46	0.23	-45.61	
TOT	-42.49	0.00	0.00	0.00	0.46	0.23	-41.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-75.12	-15.56	0.00	-28.00	1.19	0.45	-117.04	
TOT	-75.12	0.00	0.00	-28.00	1.19	0.45	-101.48	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	7.04	0.00	0.00	0.00	0.00	5.84	CTY-WELLSTON
PAY	-19.56	-7.04	0.00	0.00	0.27	0.14	-26.19	
TOT	-20.76	0.00	0.00	0.00	0.27	0.14	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-WELLSTON
PAY	-13.73	-6.57	0.00	0.00	0.21	0.10	-19.99	
TOT	-13.73	0.00	0.00	0.00	0.21	0.10	-13.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.20	13.61	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-33.29	-13.61	0.00	-28.00	0.76	0.24	-73.90	
TOT	-34.49	0.00	0.00	-28.00	0.76	0.24	-61.49	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.89	79.42	0.00	0.00	0.00	0.00	230.31	CTY-HAZELWOOD
PAY	-220.58	-79.42	0.00	0.00	3.00	1.50	-295.50	
TOT	-69.69	0.00	0.00	0.00	3.00	1.50	-65.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,988.08	0.08	0.00	0.00	0.00	0.00	-3,988.00	CTY-HAZELWOOD
PAY	3,967.15	-0.08	0.00	0.00	-39.67	-19.84	3,907.56	
TOT	-20.93	0.00	0.00	0.00	-39.67	-19.84	-80.44	
ADJ	-3,837.19	79.50	0.00	0.00	0.00	0.00	-3,757.69	AUTH TOTAL
PAY	3,746.57	-79.50	0.00	0.00	-36.67	-18.34	3,612.06	
TOT	-90.62	0.00	0.00	0.00	-36.67	-18.34	-145.63	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.65	0.00	0.00	0.00	0.00	-18.65	CTY-MOLINE ACRES
PAY	51.80	18.65	0.00	0.00	-0.71	-0.35	69.39	
TOT	51.80	0.00	0.00	0.00	-0.71	-0.35	50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	CTY-MOLINE ACRES
TOT	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
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ADJ	0.00	-18.65	0.00	0.00	0.00	0.00	-18.65	AUTH TOTAL
PAY	42.38	18.65	0.00	0.00	-0.62	-0.30	60.11	
TOT	42.38	0.00	0.00	0.00	-0.62	-0.30	41.46	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CREVE COEUR
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-PAGEDALE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-PAGEDALE
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	-1.37	1.75	0.00	-3.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.23	0.00	0.00	-3.00	0.07	0.03	-9.13	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	30.77	0.00	0.00	0.00	0.00	26.65	CTY-BELLEFONTAINE
PAY	-121.81	-30.77	0.00	0.00	1.53	0.76	-150.29	
TOT	-125.93	0.00	0.00	0.00	1.53	0.76	-123.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.74	0.00	0.00	0.00	0.00	0.00	-1,097.74	CTY-BELLEFONTAINE
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
TOT	-1,105.49	0.00	0.00	0.00	0.08	0.04	-1,105.37	
ADJ	-1,101.86	30.77	0.00	0.00	0.00	0.00	-1,071.09	AUTH TOTAL
PAY	-129.56	-30.77	0.00	0.00	1.61	0.80	-157.92	
TOT	-1,231.42	0.00	0.00	0.00	1.61	0.80	-1,229.01	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-RIVERVIEW
PAY	-2.90	-1.04	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-RIVERVIEW
PAY	-38.46	-19.89	0.00	0.00	0.58	0.29	-57.48	
TOT	-38.46	0.00	0.00	0.00	0.58	0.29	-37.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-41.36	-20.93	0.00	-56.00	1.18	0.31	-116.80	
TOT	-41.36	0.00	0.00	-56.00	1.18	0.31	-95.87	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	27.34	0.00	0.00	0.00	0.00	45.98	CTY-MANCHESTER
PAY	-75.94	-27.34	0.00	0.00	1.03	0.52	-101.73	
TOT	-57.30	0.00	0.00	0.00	1.03	0.52	-55.75	
ADJ	18.64	27.34	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-75.94	-27.34	0.00	0.00	1.03	0.52	-101.73	
TOT	-57.30	0.00	0.00	0.00	1.03	0.52	-55.75	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-DELLWOOD
PAY	-12.22	-4.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-12.22	0.00	0.00	0.00	0.16	0.08	-11.98	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-12.22	-4.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-12.22	0.00	0.00	0.00	0.16	0.08	-11.98	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.28	0.00	0.00	0.00	0.00	-0.48	CTY-COOL VALLEY
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	CTY-COOL VALLEY
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
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ADJ	-0.76	0.28	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-13.12	-0.28	0.00	0.00	0.13	0.06	-13.21	
TOT	-13.88	0.00	0.00	0.00	0.13	0.06	-13.69	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	CTY-EUREKA
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
TOT	5.44	0.00	0.00	0.00	0.06	0.03	5.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-EUREKA
PAY	-118.72	-42.74	0.00	0.00	1.62	0.80	-159.04	
TOT	-118.72	0.00	0.00	0.00	1.62	0.80	-116.30	
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ADJ	11.10	42.74	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-124.38	-42.74	0.00	0.00	1.68	0.83	-164.61	
TOT	-113.28	0.00	0.00	0.00	1.68	0.83	-110.77	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.06	0.00	0.00	0.00	0.00	0.24	CTY-SUNSET HILLS
PAY	-0.18	-0.06	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								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	CTY-SUNSET HILLS
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
ADJ	0.18	0.06	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-7.43	-0.06	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-BLACK JACK
PAY	-40.03	-14.41	0.00	0.00	0.54	0.27	-53.63	
TOT	-40.03	0.00	0.00	0.00	0.54	0.27	-39.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.66	0.00	0.00	0.00	0.00	59.66	CTY-BLACK JACK
PAY	-179.16	-59.66	0.00	0.00	2.39	1.20	-235.23	
TOT	-179.16	0.00	0.00	0.00	2.39	1.20	-175.57	
ADJ	0.00	74.07	0.00	0.00	0.00	0.00	74.07	AUTH TOTAL
PAY	-219.19	-74.07	0.00	0.00	2.93	1.47	-288.86	
TOT	-219.19	0.00	0.00	0.00	2.93	1.47	-214.79	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	2.71	0.00	0.00	0.00	0.00	-5.61	CTY-CHESTERFIELD
PAY	0.89	-2.71	0.00	0.00	0.02	0.01	-1.79	
TOT	-7.43	0.00	0.00	0.00	0.02	0.01	-7.40	
ADJ	-8.32	2.71	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	0.89	-2.71	0.00	0.00	0.02	0.01	-1.79	
TOT	-7.43	0.00	0.00	0.00	0.02	0.01	-7.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.23	191.79	0.00	0.00	0.00	0.00	235.02	SHELTERED WORKSHOP
PAY	-533.92	-191.79	0.00	0.00	7.26	3.63	-714.82	
TOT	-490.69	0.00	0.00	0.00	7.26	3.63	-479.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,567.45	265.72	0.00	0.00	0.00	0.00	-44,301.73	SHELTERED WORKSHOP
PAY	43,564.23	-265.72	0.00	0.00	-432.98	-216.49	42,649.04	
TOT	-1,003.22	0.00	0.00	0.00	-432.98	-216.49	-1,652.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,417.22	0.11	0.00	0.00	0.00	0.00	-5,417.11	SHELTERED WORKSHOP
PAY	5,388.78	-0.11	0.00	0.00	-53.89	-26.94	5,307.84	
TOT	-28.44	0.00	0.00	0.00	-53.89	-26.94	-109.27	
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ADJ	-49,941.44	457.62	0.00	0.00	0.00	0.00	-49,483.82	AUTH TOTAL
PAY	48,419.09	-457.62	0.00	0.00	-479.61	-239.80	47,242.06	
TOT	-1,522.35	0.00	0.00	0.00	-479.61	-239.80	-2,241.76	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,666.63	0.00	0.00	0.00	3,666.63	PENALTIES
PAY	0.00	0.00	-3,666.63	0.00	0.00	0.00	-3,666.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,666.63	0.00	0.00	0.00	3,666.63	AUTH TOTAL
PAY	0.00	0.00	-3,666.63	0.00	0.00	0.00	-3,666.63	
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	-155.67	0.00	0.00	-155.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-462.56	0.00	0.00	-462.56	
TOT	0.00	0.00	0.00	-618.23	0.00	0.00	-618.23	
<hr/>								
ADJ	0.00	0.00	0.00	-155.67	0.00	0.00	-155.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-462.56	0.00	0.00	-462.56	
TOT	0.00	0.00	0.00	-618.23	0.00	0.00	-618.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,899.19	0.00	0.00	-3,899.19	
TOT	0.00	0.00	0.00	-4,179.19	0.00	0.00	-4,179.19	
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ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,899.19	0.00	0.00	-3,899.19	
TOT	0.00	0.00	0.00	-4,179.19	0.00	0.00	-4,179.19	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	26,041.26	0.00	0.00	26,041.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	26,041.26	0.00	0.00	26,041.26	
<hr/>								
PAY	0.00	0.00	0.00	26,041.26	0.00	0.00	26,041.26	AUTH TOTAL
TOT	0.00	0.00	0.00	26,041.26	0.00	0.00	26,041.26	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	52,195.87	0.00	0.00	52,195.87	COMMISSION
TOT	0.00	0.00	0.00	52,195.87	0.00	0.00	52,195.87	
PAY	0.00	0.00	0.00	52,195.87	0.00	0.00	52,195.87	AUTH TOTAL
TOT	0.00	0.00	0.00	52,195.87	0.00	0.00	52,195.87	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	401.70	0.00	0.00	0.00	0.00	401.70	
PAY	0.00	-401.70	0.00	0.00	0.00	0.00	-401.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	30.35	0.00	0.00	0.00	30.35	
PAY	0.00	0.00	-30.35	0.00	0.00	0.00	-30.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,115.82	0.00	0.00	0.00	0.00	0.00	-1,115.82	
TOT	-1,115.82	0.00	0.00	0.00	0.00	0.00	-1,115.82	
								AUTH TOTAL
TOT	-1,115.82	0.00	0.00	-30.27	0.00	0.00	-1,146.09	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.42	133.26	0.00	0.00	0.00	0.00	316.68	ST. OF MISSOURI
PAY	-751.51	-133.26	0.00	0.00	8.85	0.00	-875.92	
TOT	-568.09	0.00	0.00	0.00	8.85	0.00	-559.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,507.13	138.22	0.00	0.00	0.00	0.00	-15,368.91	ST. OF MISSOURI
PAY	14,640.96	-138.22	0.00	0.00	-145.03	0.00	14,357.71	
TOT	-866.17	0.00	0.00	0.00	-145.03	0.00	-1,011.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,394.99	2.67	0.00	0.00	0.00	0.00	-3,392.32	ST. OF MISSOURI
PAY	3,356.70	-2.67	0.00	0.00	-33.54	0.00	3,320.49	
TOT	-38.29	0.00	0.00	0.00	-33.54	0.00	-71.83	
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ADJ	-18,718.70	274.15	0.00	0.00	0.00	0.00	-18,444.55	AUTH TOTAL
PAY	17,246.15	-274.15	0.00	0.00	-169.72	0.00	16,802.28	
TOT	-1,472.55	0.00	0.00	0.00	-169.72	0.00	-1,642.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.55	928.04	0.00	0.00	0.00	0.00	2,205.59	COUNTY GENERAL
PAY	-5,234.54	-928.04	0.00	0.00	61.63	30.81	-6,070.14	
TOT	-3,956.99	0.00	0.00	0.00	61.63	30.81	-3,864.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,032.98	963.03	0.00	0.00	0.00	0.00	-107,069.95	COUNTY GENERAL
PAY	101,999.24	-963.03	0.00	0.00	-1,010.36	-505.18	99,520.67	
TOT	-6,033.74	0.00	0.00	0.00	-1,010.36	-505.18	-7,549.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,602.42	31.19	0.00	0.00	0.00	0.00	-39,571.23	COUNTY GENERAL
PAY	39,155.78	-31.19	0.00	0.00	-391.25	-195.62	38,537.72	
TOT	-446.64	0.00	0.00	0.00	-391.25	-195.62	-1,033.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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ADJ	-146,357.85	1,922.26	0.00	150.00	0.00	0.00	-144,285.59	AUTH TOTAL
PAY	135,920.48	-1,922.26	0.00	-75.00	-1,339.98	-669.99	131,913.25	
TOT	-10,437.37	0.00	0.00	75.00	-1,339.98	-669.99	-12,372.34	

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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	855.76	621.82	0.00	0.00	0.00	0.00	1,477.58	COUNTY HEALTH FUND
PAY	-3,506.64	-621.82	0.00	0.00	41.29	20.64	-4,066.53	
TOT	-2,650.88	0.00	0.00	0.00	41.29	20.64	-2,588.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,366.65	645.09	0.00	0.00	0.00	0.00	-71,721.56	COUNTY HEALTH FUND
PAY	68,324.68	-645.09	0.00	0.00	-676.80	-338.39	66,664.40	
TOT	-4,041.97	0.00	0.00	0.00	-676.80	-338.39	-5,057.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,947.48	26.72	0.00	0.00	0.00	0.00	-33,920.76	COUNTY HEALTH FUND
PAY	33,564.60	-26.72	0.00	0.00	-335.38	-167.69	33,034.81	
TOT	-382.88	0.00	0.00	0.00	-335.38	-167.69	-885.95	
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ADJ	-105,458.37	1,293.63	0.00	0.00	0.00	0.00	-104,164.74	AUTH TOTAL
PAY	98,382.64	-1,293.63	0.00	0.00	-970.89	-485.44	95,632.68	
TOT	-7,075.73	0.00	0.00	0.00	-970.89	-485.44	-8,532.06	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.56	222.09	0.00	0.00	0.00	0.00	527.65	CO. PARK MAINT.
PAY	-1,252.62	-222.09	0.00	0.00	14.75	7.37	-1,452.59	
TOT	-947.06	0.00	0.00	0.00	14.75	7.37	-924.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,845.24	230.38	0.00	0.00	0.00	0.00	-25,614.86	CO. PARK MAINT.
PAY	24,401.54	-230.38	0.00	0.00	-241.72	-120.86	23,808.58	
TOT	-1,443.70	0.00	0.00	0.00	-241.72	-120.86	-1,806.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,657.77	4.45	0.00	0.00	0.00	0.00	-5,653.32	CO. PARK MAINT.
PAY	5,593.96	-4.45	0.00	0.00	-55.90	-27.95	5,505.66	
TOT	-63.81	0.00	0.00	0.00	-55.90	-27.95	-147.66	
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ADJ	-31,197.45	456.92	0.00	0.00	0.00	0.00	-30,740.53	AUTH TOTAL
PAY	28,742.88	-456.92	0.00	0.00	-282.87	-141.44	27,861.65	
TOT	-2,454.57	0.00	0.00	0.00	-282.87	-141.44	-2,878.88	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.10	84.44	0.00	0.00	0.00	0.00	200.54	COUNTY BOND RETIRE
PAY	-475.91	-84.44	0.00	0.00	5.60	2.80	-551.95	
TOT	-359.81	0.00	0.00	0.00	5.60	2.80	-351.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,821.18	87.54	0.00	0.00	0.00	0.00	-9,733.64	COUNTY BOND RETIRE
PAY	9,272.63	-87.54	0.00	0.00	-91.85	-45.92	9,047.32	
TOT	-548.55	0.00	0.00	0.00	-91.85	-45.92	-686.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,246.44	23.02	0.00	0.00	0.00	0.00	-29,223.42	COUNTY BOND RETIRE
PAY	28,916.57	-23.02	0.00	0.00	-288.94	-144.46	28,460.15	
TOT	-329.87	0.00	0.00	0.00	-288.94	-144.46	-763.27	
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ADJ	-38,951.52	195.00	0.00	0.00	0.00	0.00	-38,756.52	AUTH TOTAL
PAY	37,713.29	-195.00	0.00	0.00	-375.19	-187.58	36,955.52	
TOT	-1,238.23	0.00	0.00	0.00	-375.19	-187.58	-1,801.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.27	138.21	0.00	0.00	0.00	0.00	332.48	ROAD & BRIDGE
PAY	-801.15	-138.21	0.00	0.00	9.39	4.70	-925.27	
TOT	-606.88	0.00	0.00	0.00	9.39	4.70	-592.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,306.32	127.83	0.00	0.00	0.00	0.00	-1,178.49	ROAD & BRIDGE
PAY	581.27	-127.83	0.00	0.00	-4.53	-2.27	446.64	
TOT	-725.05	0.00	0.00	0.00	-4.53	-2.27	-731.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,367.16	16.03	0.00	0.00	0.00	0.00	-20,351.13	ROAD & BRIDGE
PAY	20,137.45	-16.03	0.00	0.00	-201.21	-100.61	19,819.60	
TOT	-229.71	0.00	0.00	0.00	-201.21	-100.61	-531.53	
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ADJ	-21,479.21	282.07	0.00	0.00	0.00	0.00	-21,197.14	AUTH TOTAL
PAY	19,917.57	-282.07	0.00	0.00	-196.35	-98.18	19,340.97	
TOT	-1,561.64	0.00	0.00	0.00	-196.35	-98.18	-1,856.17	

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AUTH CODE/NAME: 07C002 / 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	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-18.11	-3.26	0.00	0.00	0.21	0.11	-21.05	
TOT	-18.11	0.00	0.00	0.00	0.21	0.11	-17.79	
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ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-21.94	-3.95	0.00	0.00	0.26	0.13	-25.50	
TOT	-21.94	0.00	0.00	0.00	0.26	0.13	-21.55	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	1.10	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-3.25	-1.10	0.00	0.00	0.04	0.03	-4.28	
TOT	-7.38	0.00	0.00	0.00	0.04	0.03	-7.31	
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ADJ	-4.13	1.10	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-3.25	-1.10	0.00	0.00	0.04	0.03	-4.28	
TOT	-7.38	0.00	0.00	0.00	0.04	0.03	-7.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	5.87	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-31.31	-5.87	0.00	0.00	0.37	0.19	-36.62	
TOT	-21.80	0.00	0.00	0.00	0.37	0.19	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-54.10	-12.52	0.00	0.00	0.67	0.33	-65.62	
TOT	-54.10	0.00	0.00	0.00	0.67	0.33	-53.10	
ADJ	9.51	18.39	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-85.41	-18.39	0.00	0.00	1.04	0.52	-102.24	
TOT	-75.90	0.00	0.00	0.00	1.04	0.52	-74.34	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	14.24	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-85.95	-14.24	0.00	0.00	1.00	0.50	-98.69	
TOT	-76.69	0.00	0.00	0.00	1.00	0.50	-75.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.67	7.36	0.00	0.00	0.00	0.00	-235.31	ROAD & BRIDGE
PAY	-26.52	-7.36	0.00	0.00	0.34	0.17	-33.37	
TOT	-269.19	0.00	0.00	0.00	0.34	0.17	-268.68	
ADJ	-233.41	21.60	0.00	0.00	0.00	0.00	-211.81	AUTH TOTAL
PAY	-112.47	-21.60	0.00	0.00	1.34	0.67	-132.06	
TOT	-345.88	0.00	0.00	0.00	1.34	0.67	-343.87	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.38	7.35	0.00	0.00	0.00	0.00	33.73	ROAD & BRIDGE
PAY	-42.30	-7.35	0.00	0.00	0.49	0.25	-48.91	
TOT	-15.92	0.00	0.00	0.00	0.49	0.25	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.41	18.55	0.00	0.00	0.00	0.00	-1,662.86	ROAD & BRIDGE
PAY	1,577.04	-18.55	0.00	0.00	-15.58	-7.80	1,535.11	
TOT	-104.37	0.00	0.00	0.00	-15.58	-7.80	-127.75	
ADJ	-1,655.03	25.90	0.00	0.00	0.00	0.00	-1,629.13	AUTH TOTAL
PAY	1,534.74	-25.90	0.00	0.00	-15.09	-7.55	1,486.20	
TOT	-120.29	0.00	0.00	0.00	-15.09	-7.55	-142.93	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	1.47	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-8.14	-1.47	0.00	0.00	0.09	0.05	-9.47	
TOT	0.34	0.00	0.00	0.00	0.09	0.05	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.40	-0.03	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	8.48	1.50	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-8.54	-1.50	0.00	0.00	0.09	0.05	-9.90	
TOT	-0.06	0.00	0.00	0.00	0.09	0.05	0.08	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.46	-0.64	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.04	-1.28	0.00	0.00	0.09	0.04	-8.19	
TOT	-7.04	0.00	0.00	0.00	0.09	0.04	-6.91	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	3.42	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-19.03	-3.42	0.00	0.00	0.22	0.12	-22.11	
TOT	-3.69	0.00	0.00	0.00	0.22	0.12	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-45.27	-8.15	0.00	0.00	0.53	0.27	-52.62	
TOT	-45.27	0.00	0.00	0.00	0.53	0.27	-44.47	
ADJ	15.34	11.57	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-64.30	-11.57	0.00	0.00	0.75	0.39	-74.73	
TOT	-48.96	0.00	0.00	0.00	0.75	0.39	-47.82	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	1.88	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-10.45	-1.88	0.00	0.00	0.12	0.06	-12.15	
TOT	-3.94	0.00	0.00	0.00	0.12	0.06	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.50	8.76	0.00	0.00	0.00	0.00	-40.74	ROAD & BRIDGE
PAY	0.84	-8.76	0.00	0.00	0.08	0.04	-7.80	
TOT	-48.66	0.00	0.00	0.00	0.08	0.04	-48.54	
ADJ	-42.99	10.64	0.00	0.00	0.00	0.00	-32.35	AUTH TOTAL
PAY	-9.61	-10.64	0.00	0.00	0.20	0.10	-19.95	
TOT	-52.60	0.00	0.00	0.00	0.20	0.10	-52.30	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.70	2.32	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	2.25	-2.32	0.00	0.00	0.00	0.00	-0.07	
TOT	40.95	0.00	0.00	0.00	0.00	0.00	40.95	
ADJ	38.70	2.32	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	2.25	-2.32	0.00	0.00	0.00	0.00	-0.07	
TOT	40.95	0.00	0.00	0.00	0.00	0.00	40.95	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.42	19.37	0.00	0.00	0.00	0.00	41.79	ROAD & BRIDGE
PAY	-106.38	-19.37	0.00	0.00	1.25	0.63	-123.87	
TOT	-83.96	0.00	0.00	0.00	1.25	0.63	-82.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-88.42	-18.95	0.00	0.00	1.07	0.53	-105.77	
TOT	-88.42	0.00	0.00	0.00	1.07	0.53	-86.82	
ADJ	22.42	38.32	0.00	0.00	0.00	0.00	60.74	AUTH TOTAL
PAY	-194.80	-38.32	0.00	0.00	2.32	1.16	-229.64	
TOT	-172.38	0.00	0.00	0.00	2.32	1.16	-168.90	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.52	31.34	0.00	0.00	0.00	0.00	73.86	ROAD & BRIDGE
PAY	-191.12	-31.34	0.00	0.00	2.22	1.12	-219.12	
TOT	-148.60	0.00	0.00	0.00	2.22	1.12	-145.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-33.51	-5.84	0.00	0.00	0.40	0.20	-38.75	
TOT	-33.51	0.00	0.00	0.00	0.40	0.20	-32.91	
ADJ	42.52	37.18	0.00	0.00	0.00	0.00	79.70	AUTH TOTAL
PAY	-224.63	-37.18	0.00	0.00	2.62	1.32	-257.87	
TOT	-182.11	0.00	0.00	0.00	2.62	1.32	-178.17	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.40	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.22	-0.40	0.00	0.00	0.02	0.01	-2.59	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-20.49	-3.69	0.00	0.00	0.24	0.12	-23.82	
TOT	-20.49	0.00	0.00	0.00	0.24	0.12	-20.13	
ADJ	0.37	4.09	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-22.71	-4.09	0.00	0.00	0.26	0.13	-26.41	
TOT	-22.34	0.00	0.00	0.00	0.26	0.13	-21.95	
AUTH CODE/NAME: 07C026 / 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	-5.05	-0.09	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.05	-0.09	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
AUTH CODE/NAME: 07C029 / 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	-6.90	-1.24	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.90	0.00	0.00	0.00	0.08	0.04	-6.78	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.90	-1.24	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.90	0.00	0.00	0.00	0.08	0.04	-6.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.81	7.75	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-45.77	-7.75	0.00	0.00	0.54	0.27	-52.71	
TOT	-22.96	0.00	0.00	0.00	0.54	0.27	-22.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-33.72	-5.56	0.00	0.00	0.40	0.20	-38.68	
TOT	-33.72	0.00	0.00	0.00	0.40	0.20	-33.12	
ADJ	22.81	13.31	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-79.49	-13.31	0.00	0.00	0.94	0.47	-91.39	
TOT	-56.68	0.00	0.00	0.00	0.94	0.47	-55.27	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	11.27	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-66.90	-11.27	0.00	0.00	0.78	0.39	-77.00	
TOT	-63.55	0.00	0.00	0.00	0.78	0.39	-62.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-36.66	-2.06	0.00	0.00	0.39	0.19	-38.14	
TOT	-36.66	0.00	0.00	0.00	0.39	0.19	-36.08	
ADJ	3.35	13.33	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-103.56	-13.33	0.00	0.00	1.17	0.58	-115.14	
TOT	-100.21	0.00	0.00	0.00	1.17	0.58	-98.46	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	4.82	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-26.78	-4.82	0.00	0.00	0.32	0.15	-31.13	
TOT	-17.37	0.00	0.00	0.00	0.32	0.15	-16.90	
ADJ	9.41	4.82	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-26.78	-4.82	0.00	0.00	0.32	0.15	-31.13	
TOT	-17.37	0.00	0.00	0.00	0.32	0.15	-16.90	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	5.03	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-34.75	-5.03	0.00	0.00	0.40	0.20	-39.18	
TOT	-28.05	0.00	0.00	0.00	0.40	0.20	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-161.68	-28.97	0.00	0.00	1.91	0.95	-187.79	
TOT	-161.68	0.00	0.00	0.00	1.91	0.95	-158.82	
ADJ	6.70	34.00	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-196.43	-34.00	0.00	0.00	2.31	1.15	-226.97	
TOT	-189.73	0.00	0.00	0.00	2.31	1.15	-186.27	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	1.39	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-9.32	-1.39	0.00	0.00	0.10	0.06	-10.55	
TOT	-12.83	0.00	0.00	0.00	0.10	0.06	-12.67	
ADJ	-3.51	1.39	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-9.32	-1.39	0.00	0.00	0.10	0.06	-10.55	
TOT	-12.83	0.00	0.00	0.00	0.10	0.06	-12.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	1.37	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-2.94	0.00	0.00	0.00	0.09	0.05	-2.80	
ADJ	4.68	1.37	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-2.94	0.00	0.00	0.00	0.09	0.05	-2.80	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.95	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-11.99	-1.95	0.00	0.00	0.14	0.07	-13.73	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-29.50	-7.32	0.00	0.00	0.37	0.19	-36.26	
TOT	-29.50	0.00	0.00	0.00	0.37	0.19	-28.94	
ADJ	-0.42	9.27	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-41.49	-9.27	0.00	0.00	0.51	0.26	-49.99	
TOT	-41.91	0.00	0.00	0.00	0.51	0.26	-41.14	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	0.11	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-7.74	-0.11	0.00	0.00	0.08	0.04	-7.73	
TOT	-0.60	0.00	0.00	0.00	0.08	0.04	-0.48	
ADJ	7.14	0.11	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-7.74	-0.11	0.00	0.00	0.08	0.04	-7.73	
TOT	-0.60	0.00	0.00	0.00	0.08	0.04	-0.48	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	2.42	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-22.03	-2.42	0.00	0.00	0.24	0.12	-24.09	
TOT	-5.43	0.00	0.00	0.00	0.24	0.12	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-70.13	-12.62	0.00	0.00	0.83	0.41	-81.51	
TOT	-70.13	0.00	0.00	0.00	0.83	0.41	-68.89	
ADJ	16.60	15.04	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-92.16	-15.04	0.00	0.00	1.07	0.53	-105.60	
TOT	-75.56	0.00	0.00	0.00	1.07	0.53	-73.96	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	2.93	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-15.51	-2.93	0.00	0.00	0.19	0.09	-18.16	
TOT	5.35	0.00	0.00	0.00	0.19	0.09	5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-54.63	-11.90	0.00	0.00	0.67	0.33	-65.53	
TOT	-54.63	0.00	0.00	0.00	0.67	0.33	-53.63	
ADJ	20.86	14.83	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-70.14	-14.83	0.00	0.00	0.86	0.42	-83.69	
TOT	-49.28	0.00	0.00	0.00	0.86	0.42	-48.00	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.69	-1.20	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-6.69	-1.20	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-12.03	-5.83	0.00	0.00	0.18	0.09	-17.59	
TOT	-12.03	0.00	0.00	0.00	0.18	0.09	-11.76	
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ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-16.05	-6.55	0.00	0.00	0.23	0.11	-22.26	
TOT	-16.05	0.00	0.00	0.00	0.23	0.11	-15.71	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	6.43	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-36.80	-6.43	0.00	0.00	0.43	0.21	-42.59	
TOT	-37.97	0.00	0.00	0.00	0.43	0.21	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-82.50	-14.85	0.00	0.00	0.98	0.48	-95.89	
TOT	-82.50	0.00	0.00	0.00	0.98	0.48	-81.04	
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ADJ	-1.17	21.28	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-119.30	-21.28	0.00	0.00	1.41	0.69	-138.48	
TOT	-120.47	0.00	0.00	0.00	1.41	0.69	-118.37	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	5.21	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-10.90	-5.21	0.00	0.00	0.16	0.08	-15.87	
TOT	4.08	0.00	0.00	0.00	0.16	0.08	4.32	
<hr/>								
ADJ	14.98	5.21	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-10.90	-5.21	0.00	0.00	0.16	0.08	-15.87	
TOT	4.08	0.00	0.00	0.00	0.16	0.08	4.32	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	4.50	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-27.27	-4.50	0.00	0.00	0.32	0.16	-31.29	
TOT	-24.38	0.00	0.00	0.00	0.32	0.16	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-70.79	-11.70	0.00	0.00	0.83	0.41	-81.25	
TOT	-70.79	0.00	0.00	0.00	0.83	0.41	-69.55	
ADJ	2.89	16.20	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-98.06	-16.20	0.00	0.00	1.15	0.57	-112.54	
TOT	-95.17	0.00	0.00	0.00	1.15	0.57	-93.45	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	0.11	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-7.09	-0.11	0.00	0.00	0.07	0.04	-7.09	
TOT	1.14	0.00	0.00	0.00	0.07	0.04	1.25	
ADJ	8.23	0.11	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-7.09	-0.11	0.00	0.00	0.07	0.04	-7.09	
TOT	1.14	0.00	0.00	0.00	0.07	0.04	1.25	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	ROAD & BRIDGE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
AUTH CODE/NAME: 07C056 / 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	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	16.27	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-90.57	-16.27	0.00	0.00	1.07	0.53	-105.24	
TOT	-91.82	0.00	0.00	0.00	1.07	0.53	-90.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-30.12	-3.24	0.00	0.00	0.33	0.17	-32.86	
TOT	-30.12	0.00	0.00	0.00	0.33	0.17	-29.62	
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ADJ	-1.25	19.51	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-120.69	-19.51	0.00	0.00	1.40	0.70	-138.10	
TOT	-121.94	0.00	0.00	0.00	1.40	0.70	-119.84	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.17	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-18.23	-3.17	0.00	0.00	0.21	0.11	-21.08	
TOT	-18.34	0.00	0.00	0.00	0.21	0.11	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.79	-2.66	0.00	0.00	0.18	0.08	-17.19	
TOT	-14.79	0.00	0.00	0.00	0.18	0.08	-14.53	
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ADJ	-0.11	5.83	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-33.02	-5.83	0.00	0.00	0.39	0.19	-38.27	
TOT	-33.13	0.00	0.00	0.00	0.39	0.19	-32.55	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	3.24	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-17.45	-3.24	0.00	0.00	0.20	0.11	-20.38	
TOT	-9.86	0.00	0.00	0.00	0.20	0.11	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.58	-1.36	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
ADJ	7.59	4.60	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-25.03	-4.60	0.00	0.00	0.29	0.16	-29.18	
TOT	-17.44	0.00	0.00	0.00	0.29	0.16	-16.99	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.72	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-8.85	-1.13	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.85	0.00	0.00	0.00	0.10	0.05	-8.70	
ADJ	0.45	1.85	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-12.87	-1.85	0.00	0.00	0.15	0.07	-14.50	
TOT	-12.42	0.00	0.00	0.00	0.15	0.07	-12.20	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.13	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	4.32	0.00	0.00	0.00	0.01	0.00	4.33	
ADJ	5.03	0.13	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	4.32	0.00	0.00	0.00	0.01	0.00	4.33	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.95	-0.47	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.83	-2.04	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.78	-2.51	0.00	0.00	0.06	0.02	-6.21	
TOT	-3.78	0.00	0.00	0.00	0.06	0.02	-3.70	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	1.20	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-12.87	-1.20	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
ADJ	6.67	1.20	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-12.87	-1.20	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.84	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-19.59	-3.84	0.00	0.00	0.24	0.12	-23.07	
TOT	-19.31	0.00	0.00	0.00	0.24	0.12	-18.95	
ADJ	0.28	3.84	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-19.59	-3.84	0.00	0.00	0.24	0.12	-23.07	
TOT	-19.31	0.00	0.00	0.00	0.24	0.12	-18.95	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	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	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
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	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	1.10	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-7.42	-1.10	0.00	0.00	0.08	0.05	-8.39	
TOT	-1.87	0.00	0.00	0.00	0.08	0.05	-1.74	
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ADJ	5.55	1.10	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-7.42	-1.10	0.00	0.00	0.08	0.05	-8.39	
TOT	-1.87	0.00	0.00	0.00	0.08	0.05	-1.74	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	4.89	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-27.19	-4.89	0.00	0.00	0.32	0.16	-31.60	
TOT	-25.95	0.00	0.00	0.00	0.32	0.16	-25.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.20	3.97	0.00	0.00	0.00	0.00	-273.23	ROAD & BRIDGE
PAY	255.12	-3.97	0.00	0.00	-2.51	-1.26	247.38	
TOT	-22.08	0.00	0.00	0.00	-2.51	-1.26	-25.85	
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ADJ	-275.96	8.86	0.00	0.00	0.00	0.00	-267.10	AUTH TOTAL
PAY	227.93	-8.86	0.00	0.00	-2.19	-1.10	215.78	
TOT	-48.03	0.00	0.00	0.00	-2.19	-1.10	-51.32	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.11	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
ADJ	-0.27	3.03	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-16.83	-3.03	0.00	0.00	0.20	0.10	-19.56	
TOT	-17.10	0.00	0.00	0.00	0.20	0.10	-16.80	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.63	1.00	0.00	0.00	0.00	0.00	-35.63	ROAD & BRIDGE
PAY	33.88	-1.00	0.00	0.00	-0.33	-0.16	32.39	
TOT	-2.75	0.00	0.00	0.00	-0.33	-0.16	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.75	0.00	0.00	0.00	0.00	0.00	-283.75	ROAD & BRIDGE
PAY	283.75	0.00	0.00	0.00	-2.84	-1.42	279.49	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
ADJ	-320.38	1.00	0.00	0.00	0.00	0.00	-319.38	AUTH TOTAL
PAY	317.63	-1.00	0.00	0.00	-3.17	-1.58	311.88	
TOT	-2.75	0.00	0.00	0.00	-3.17	-1.58	-7.50	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	0.53	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-14.46	-0.53	0.00	0.00	0.15	0.07	-14.77	
TOT	-7.23	0.00	0.00	0.00	0.15	0.07	-7.01	
ADJ	7.23	0.53	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-14.46	-0.53	0.00	0.00	0.15	0.07	-14.77	
TOT	-7.23	0.00	0.00	0.00	0.15	0.07	-7.01	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	3.64	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-23.18	-3.64	0.00	0.00	0.27	0.14	-26.41	
TOT	-17.63	0.00	0.00	0.00	0.27	0.14	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.83	10.66	0.00	0.00	0.00	0.00	-346.17	ROAD & BRIDGE
PAY	299.31	-10.66	0.00	0.00	-2.88	-1.45	284.32	
TOT	-57.52	0.00	0.00	0.00	-2.88	-1.45	-61.85	
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ADJ	-351.28	14.30	0.00	0.00	0.00	0.00	-336.98	AUTH TOTAL
PAY	276.13	-14.30	0.00	0.00	-2.61	-1.31	257.91	
TOT	-75.15	0.00	0.00	0.00	-2.61	-1.31	-79.07	
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AUTH CODE/NAME: 07C073 / 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	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.17	0.00	0.00	0.00	0.15	0.08	-12.94	
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ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-15.66	-2.82	0.00	0.00	0.17	0.09	-18.22	
TOT	-15.66	0.00	0.00	0.00	0.17	0.09	-15.40	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-14.98	-2.70	0.00	0.00	0.18	0.08	-17.42	
TOT	-14.98	0.00	0.00	0.00	0.18	0.08	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-14.98	-3.35	0.00	0.00	0.19	0.08	-18.06	
TOT	-14.98	0.00	0.00	0.00	0.19	0.08	-14.71	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.71	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-3.36	-0.71	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.70	0.00	0.00	0.00	0.04	0.02	-0.64	
ADJ	2.66	0.71	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.36	-0.71	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.70	0.00	0.00	0.00	0.04	0.02	-0.64	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-11.13	-2.00	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
ADJ	-0.18	2.72	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-15.14	-2.72	0.00	0.00	0.18	0.09	-17.59	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	12.94	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-76.09	-12.94	0.00	0.00	0.89	0.44	-87.70	
TOT	-38.33	0.00	0.00	0.00	0.89	0.44	-37.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-60.42	-10.88	0.00	0.00	0.71	0.35	-70.24	
TOT	-60.42	0.00	0.00	0.00	0.71	0.35	-59.36	
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ADJ	37.76	23.82	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-136.51	-23.82	0.00	0.00	1.60	0.79	-157.94	
TOT	-98.75	0.00	0.00	0.00	1.60	0.79	-96.36	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	1.61	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-4.82	-1.61	0.00	0.00	0.07	0.03	-6.33	
TOT	0.56	0.00	0.00	0.00	0.07	0.03	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-11.00	-2.85	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.00	0.00	0.00	0.00	0.14	0.07	-10.79	
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ADJ	5.38	4.46	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-15.82	-4.46	0.00	0.00	0.21	0.10	-19.97	
TOT	-10.44	0.00	0.00	0.00	0.21	0.10	-10.13	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	6.49	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-38.72	-6.49	0.00	0.00	0.45	0.22	-44.54	
TOT	-38.85	0.00	0.00	0.00	0.45	0.22	-38.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-96.09	-17.60	0.00	0.00	1.14	0.57	-111.98	
TOT	-96.09	0.00	0.00	0.00	1.14	0.57	-94.38	
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ADJ	-0.13	24.09	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-134.81	-24.09	0.00	0.00	1.59	0.79	-156.52	
TOT	-134.94	0.00	0.00	0.00	1.59	0.79	-132.56	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	7.42	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-43.38	-7.42	0.00	0.00	0.50	0.26	-50.04	
TOT	-26.55	0.00	0.00	0.00	0.50	0.26	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	ROAD & BRIDGE
PAY	-187.07	-33.67	0.00	0.00	2.21	1.11	-217.42	
TOT	-187.07	0.00	0.00	0.00	2.21	1.11	-183.75	
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ADJ	16.83	41.09	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-230.45	-41.09	0.00	0.00	2.71	1.37	-267.46	
TOT	-213.62	0.00	0.00	0.00	2.71	1.37	-209.54	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	3.19	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-17.72	-3.19	0.00	0.00	0.21	0.11	-20.59	
TOT	-12.15	0.00	0.00	0.00	0.21	0.11	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-21.07	-3.79	0.00	0.00	0.25	0.13	-24.48	
TOT	-21.07	0.00	0.00	0.00	0.25	0.13	-20.69	
ADJ	5.57	6.98	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-38.79	-6.98	0.00	0.00	0.46	0.24	-45.07	
TOT	-33.22	0.00	0.00	0.00	0.46	0.24	-32.52	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	3.52	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-19.53	-3.52	0.00	0.00	0.24	0.12	-22.69	
TOT	-20.19	0.00	0.00	0.00	0.24	0.12	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.92	-2.69	0.00	0.00	0.18	0.08	-17.35	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	
ADJ	-0.66	6.21	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-34.45	-6.21	0.00	0.00	0.42	0.20	-40.04	
TOT	-35.11	0.00	0.00	0.00	0.42	0.20	-34.49	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.03	-1.08	0.00	0.00	0.07	0.04	-7.00	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.03	-1.08	0.00	0.00	0.07	0.04	-7.00	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	

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AUTH CODE/NAME: 07C087 / 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	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	5.79	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-48.04	-5.79	0.00	0.00	0.54	0.27	-53.02	
TOT	-30.36	0.00	0.00	0.00	0.54	0.27	-29.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.88	3.71	0.00	0.00	0.00	0.00	-128.17	ROAD & BRIDGE
PAY	-19.38	-3.71	0.00	0.00	0.23	0.12	-22.74	
TOT	-151.26	0.00	0.00	0.00	0.23	0.12	-150.91	
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ADJ	-114.20	9.50	0.00	0.00	0.00	0.00	-104.70	AUTH TOTAL
PAY	-67.42	-9.50	0.00	0.00	0.77	0.39	-75.76	
TOT	-181.62	0.00	0.00	0.00	0.77	0.39	-180.46	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.13	-1.28	0.00	0.00	0.08	0.05	-8.28	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-10.92	-3.19	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.92	0.00	0.00	0.00	0.14	0.07	-10.71	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-18.05	-4.47	0.00	0.00	0.22	0.12	-22.18	
TOT	-18.05	0.00	0.00	0.00	0.22	0.12	-17.71	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	9.22	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-56.41	-9.22	0.00	0.00	0.65	0.33	-64.65	
TOT	-52.05	0.00	0.00	0.00	0.65	0.33	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-46.80	-6.65	0.00	0.00	0.54	0.26	-52.65	
TOT	-46.80	0.00	0.00	0.00	0.54	0.26	-46.00	
ADJ	4.36	15.87	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-103.21	-15.87	0.00	0.00	1.19	0.59	-117.30	
TOT	-98.85	0.00	0.00	0.00	1.19	0.59	-97.07	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.44	8.62	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-48.33	-8.62	0.00	0.00	0.57	0.28	-56.10	
TOT	-26.89	0.00	0.00	0.00	0.57	0.28	-26.04	
ADJ	21.44	8.62	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-48.33	-8.62	0.00	0.00	0.57	0.28	-56.10	
TOT	-26.89	0.00	0.00	0.00	0.57	0.28	-26.04	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	4.56	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-25.44	-4.56	0.00	0.00	0.30	0.15	-29.55	
TOT	-18.17	0.00	0.00	0.00	0.30	0.15	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	7.27	4.56	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-26.36	-4.56	0.00	0.00	0.31	0.15	-30.46	
TOT	-19.09	0.00	0.00	0.00	0.31	0.15	-18.63	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-14.94	-1.98	0.00	0.00	0.17	0.08	-16.67	
TOT	-14.94	0.00	0.00	0.00	0.17	0.08	-14.69	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-15.35	-2.05	0.00	0.00	0.17	0.08	-17.15	
TOT	-15.35	0.00	0.00	0.00	0.17	0.08	-15.10	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	2.54	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-19.74	-2.54	0.00	0.00	0.23	0.11	-21.94	
TOT	-16.36	0.00	0.00	0.00	0.23	0.11	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-31.96	-5.75	0.00	0.00	0.38	0.19	-37.14	
TOT	-31.96	0.00	0.00	0.00	0.38	0.19	-31.39	
ADJ	3.38	8.29	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-51.70	-8.29	0.00	0.00	0.61	0.30	-59.08	
TOT	-48.32	0.00	0.00	0.00	0.61	0.30	-47.41	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.13	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-4.55	-0.13	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.55	0.13	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-4.55	-0.13	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	10.29	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-57.14	-10.29	0.00	0.00	0.67	0.34	-66.42	
TOT	-51.35	0.00	0.00	0.00	0.67	0.34	-50.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-34.81	-5.77	0.00	0.00	0.41	0.20	-39.97	
TOT	-34.81	0.00	0.00	0.00	0.41	0.20	-34.20	
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ADJ	5.79	16.06	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-91.95	-16.06	0.00	0.00	1.08	0.54	-106.39	
TOT	-86.16	0.00	0.00	0.00	1.08	0.54	-84.54	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	11.60	0.00	0.00	0.00	0.00	34.60	ROAD & BRIDGE
PAY	-62.72	-11.60	0.00	0.00	0.75	0.37	-73.20	
TOT	-39.72	0.00	0.00	0.00	0.75	0.37	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,945.42	0.00	0.00	0.00	0.00	0.00	-49,945.42	ROAD & BRIDGE
PAY	49,945.42	0.00	0.00	0.00	-499.45	-249.73	49,196.24	
TOT	0.00	0.00	0.00	0.00	-499.45	-249.73	-749.18	
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ADJ	-49,922.42	11.60	0.00	0.00	0.00	0.00	-49,910.82	AUTH TOTAL
PAY	49,882.70	-11.60	0.00	0.00	-498.70	-249.36	49,123.04	
TOT	-39.72	0.00	0.00	0.00	-498.70	-249.36	-787.78	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	31.88	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-125.47	-31.88	0.00	0.00	1.57	0.79	-154.99	
TOT	-130.75	0.00	0.00	0.00	1.57	0.79	-128.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-195.80	-35.24	0.00	0.00	2.31	1.16	-227.57	
TOT	-195.80	0.00	0.00	0.00	2.31	1.16	-192.33	
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ADJ	-5.28	67.12	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-321.27	-67.12	0.00	0.00	3.88	1.95	-382.56	
TOT	-326.55	0.00	0.00	0.00	3.88	1.95	-320.72	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.18	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.07	-0.18	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
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ADJ	1.12	0.18	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.07	-0.18	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	7.35	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-46.20	-7.35	0.00	0.00	0.53	0.27	-52.75	
TOT	-38.30	0.00	0.00	0.00	0.53	0.27	-37.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-13.99	-2.88	0.00	0.00	0.17	0.08	-16.62	
TOT	-13.99	0.00	0.00	0.00	0.17	0.08	-13.74	
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ADJ	7.90	10.23	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-60.19	-10.23	0.00	0.00	0.70	0.35	-69.37	
TOT	-52.29	0.00	0.00	0.00	0.70	0.35	-51.24	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.70	977.07	0.00	0.00	0.00	0.00	2,321.77	ST L COMM COLL
PAY	-5,510.40	-977.07	0.00	0.00	64.87	32.44	-6,390.16	
TOT	-4,165.70	0.00	0.00	0.00	64.87	32.44	-4,068.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113,719.00	1,013.66	0.00	0.00	0.00	0.00	-112,705.34	ST L COMM COLL
PAY	107,367.35	-1,013.66	0.00	0.00	-1,063.53	-531.77	104,758.39	
TOT	-6,351.65	0.00	0.00	0.00	-1,063.53	-531.77	-7,946.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,894.28	19.60	0.00	0.00	0.00	0.00	-24,874.68	ST L COMM COLL
PAY	24,613.50	-19.60	0.00	0.00	-245.94	-122.97	24,224.99	
TOT	-280.78	0.00	0.00	0.00	-245.94	-122.97	-649.69	
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ADJ	-137,268.58	2,010.33	0.00	0.00	0.00	0.00	-135,258.25	AUTH TOTAL
PAY	126,470.45	-2,010.33	0.00	0.00	-1,244.60	-622.30	122,593.22	
TOT	-10,798.13	0.00	0.00	0.00	-1,244.60	-622.30	-12,665.03	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,707.20	5,600.05	0.00	0.00	0.00	0.00	13,307.25	SPEC SCH DIST
PAY	-31,582.34	-5,600.05	0.00	0.00	371.82	185.91	-36,624.66	
TOT	-23,875.14	0.00	0.00	0.00	371.82	185.91	-23,317.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651,764.91	5,809.76	0.00	0.00	0.00	0.00	-645,955.15	SPEC SCH DIST
PAY	615,361.20	-5,809.76	0.00	0.00	-6,095.51	-3,047.76	600,408.17	
TOT	-36,403.71	0.00	0.00	0.00	-6,095.51	-3,047.76	-45,546.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60,539.94	47.66	0.00	0.00	0.00	0.00	-60,492.28	SPEC SCH DIST
PAY	59,857.13	-47.66	0.00	0.00	-598.09	-299.05	58,912.33	
TOT	-682.81	0.00	0.00	0.00	-598.09	-299.05	-1,579.95	
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ADJ	-704,597.65	11,457.47	0.00	0.00	0.00	0.00	-693,140.18	AUTH TOTAL
PAY	643,635.99	-11,457.47	0.00	0.00	-6,321.78	-3,160.90	622,695.84	
TOT	-60,961.66	0.00	0.00	0.00	-6,321.78	-3,160.90	-70,444.34	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,709.68	1,242.26	0.00	0.00	0.00	0.00	2,951.94	MET ZOO MUS DIST
PAY	-7,005.76	-1,242.26	0.00	0.00	82.48	41.24	-8,124.30	
TOT	-5,296.08	0.00	0.00	0.00	82.48	41.24	-5,172.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144,578.18	1,288.78	0.00	0.00	0.00	0.00	-143,289.40	MET ZOO MUS DIST
PAY	136,502.91	-1,288.78	0.00	0.00	-1,352.14	-676.07	133,185.92	
TOT	-8,075.27	0.00	0.00	0.00	-1,352.14	-676.07	-10,103.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,836.27	21.12	0.00	0.00	0.00	0.00	-26,815.15	MET ZOO MUS DIST
PAY	26,533.59	-21.12	0.00	0.00	-265.13	-132.56	26,114.78	
TOT	-302.68	0.00	0.00	0.00	-265.13	-132.56	-700.37	
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ADJ	-169,704.77	2,552.16	0.00	0.00	0.00	0.00	-167,152.61	AUTH TOTAL
PAY	156,030.74	-2,552.16	0.00	0.00	-1,534.79	-767.39	151,176.40	
TOT	-13,674.03	0.00	0.00	0.00	-1,534.79	-767.39	-15,976.21	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,272.77	821.66	0.00	0.00	0.00	0.00	2,094.43	COUNTY LIBRARY
PAY	-4,659.56	-821.66	0.00	0.00	54.82	27.41	-5,398.99	
TOT	-3,386.79	0.00	0.00	0.00	54.82	27.41	-3,304.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135,859.56	974.87	0.00	0.00	0.00	0.00	-134,884.69	COUNTY LIBRARY
PAY	130,201.28	-974.87	0.00	0.00	-1,292.26	-646.14	127,288.01	
TOT	-5,658.28	0.00	0.00	0.00	-1,292.26	-646.14	-7,596.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,469.23	16.11	0.00	0.00	0.00	0.00	-20,453.12	COUNTY LIBRARY
PAY	20,238.36	-16.11	0.00	0.00	-202.22	-101.11	19,918.92	
TOT	-230.87	0.00	0.00	0.00	-202.22	-101.11	-534.20	
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ADJ	-155,056.02	1,812.64	0.00	0.00	0.00	0.00	-153,243.38	AUTH TOTAL
PAY	145,780.08	-1,812.64	0.00	0.00	-1,439.66	-719.84	141,807.94	
TOT	-9,275.94	0.00	0.00	0.00	-1,439.66	-719.84	-11,435.44	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.97	40.57	0.00	0.00	0.00	0.00	87.54	FERGUSON LIBRARY
PAY	-222.88	-40.57	0.00	0.00	2.64	1.31	-259.50	
TOT	-175.91	0.00	0.00	0.00	2.64	1.31	-171.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	FERGUSON LIBRARY
PAY	-185.27	-39.71	0.00	0.00	2.25	1.13	-221.60	
TOT	-185.27	0.00	0.00	0.00	2.25	1.13	-181.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.62	0.13	0.00	0.00	0.00	0.00	-165.49	FERGUSON LIBRARY
PAY	163.76	-0.13	0.00	0.00	-1.64	-0.82	161.17	
TOT	-1.86	0.00	0.00	0.00	-1.64	-0.82	-4.32	
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ADJ	-118.65	80.41	0.00	0.00	0.00	0.00	-38.24	AUTH TOTAL
PAY	-244.39	-80.41	0.00	0.00	3.25	1.62	-319.93	
TOT	-363.04	0.00	0.00	0.00	3.25	1.62	-358.17	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.43	22.82	0.00	0.00	0.00	0.00	53.25	MAPLEWOOD LIBRARY
PAY	-157.89	-22.82	0.00	0.00	1.81	0.90	-178.00	
TOT	-127.46	0.00	0.00	0.00	1.81	0.90	-124.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.65	0.00	0.00	0.00	0.00	131.65	MAPLEWOOD LIBRARY
PAY	-734.53	-131.65	0.00	0.00	8.67	4.33	-853.18	
TOT	-734.53	0.00	0.00	0.00	8.67	4.33	-721.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.00	0.38	0.00	0.00	0.00	0.00	-476.62	MAPLEWOOD LIBRARY
PAY	471.62	-0.38	0.00	0.00	-4.72	-2.36	464.16	
TOT	-5.38	0.00	0.00	0.00	-4.72	-2.36	-12.46	
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ADJ	-446.57	154.85	0.00	0.00	0.00	0.00	-291.72	AUTH TOTAL
PAY	-420.80	-154.85	0.00	0.00	5.76	2.87	-567.02	
TOT	-867.37	0.00	0.00	0.00	5.76	2.87	-858.74	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	37.03	0.00	0.00	0.00	0.00	26.06	KIRKWOOD LIBRARY
PAY	-209.67	-37.03	0.00	0.00	2.47	1.24	-242.99	
TOT	-220.64	0.00	0.00	0.00	2.47	1.24	-216.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	KIRKWOOD LIBRARY
PAY	-105.50	-5.94	0.00	0.00	1.12	0.56	-109.76	
TOT	-105.50	0.00	0.00	0.00	1.12	0.56	-103.82	
ADJ	-10.97	42.97	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-315.17	-42.97	0.00	0.00	3.59	1.80	-352.75	
TOT	-326.14	0.00	0.00	0.00	3.59	1.80	-320.75	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.50	0.00	0.00	0.00	0.00	2.33	VALLEY PARK LIBRAR
PAY	-13.89	-2.50	0.00	0.00	0.17	0.08	-16.14	
TOT	-14.06	0.00	0.00	0.00	0.17	0.08	-13.81	
ADJ	-0.17	2.50	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-13.89	-2.50	0.00	0.00	0.17	0.08	-16.14	
TOT	-14.06	0.00	0.00	0.00	0.17	0.08	-13.81	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.66	17.63	0.00	0.00	0.00	0.00	68.29	ROCK HILL LIBRARY
PAY	-36.85	-17.63	0.00	0.00	0.55	0.27	-53.66	
TOT	13.81	0.00	0.00	0.00	0.55	0.27	14.63	
ADJ	50.66	17.63	0.00	0.00	0.00	0.00	68.29	AUTH TOTAL
PAY	-36.85	-17.63	0.00	0.00	0.55	0.27	-53.66	
TOT	13.81	0.00	0.00	0.00	0.55	0.27	14.63	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	11.53	0.00	0.00	0.00	0.00	12.35	WEBSTER LIBRARY
PAY	-58.74	-11.53	0.00	0.00	0.71	0.35	-69.21	
TOT	-57.92	0.00	0.00	0.00	0.71	0.35	-56.86	
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ADJ	0.82	11.53	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-58.74	-11.53	0.00	0.00	0.71	0.35	-69.21	
TOT	-57.92	0.00	0.00	0.00	0.71	0.35	-56.86	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	43.39	0.00	0.00	0.00	0.00	40.06	UNIVERSITY CITY LIB
PAY	-241.51	-43.39	0.00	0.00	2.85	1.43	-280.62	
TOT	-244.84	0.00	0.00	0.00	2.85	1.43	-240.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	UNIVERSITY CITY LIB
PAY	-74.72	-8.18	0.00	0.00	0.83	0.41	-81.66	
TOT	-74.72	0.00	0.00	0.00	0.83	0.41	-73.48	
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ADJ	-3.33	51.57	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-316.23	-51.57	0.00	0.00	3.68	1.84	-362.28	
TOT	-319.56	0.00	0.00	0.00	3.68	1.84	-314.04	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	12.99	0.00	0.00	0.00	0.00	10.62	RICHMOND HEIGHTS PU
PAY	-74.28	-12.99	0.00	0.00	0.87	0.43	-85.97	
TOT	-76.65	0.00	0.00	0.00	0.87	0.43	-75.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	RICHMOND HEIGHTS PU
PAY	-148.50	-26.73	0.00	0.00	1.76	0.87	-172.60	
TOT	-148.50	0.00	0.00	0.00	1.76	0.87	-145.87	
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ADJ	-2.37	39.72	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-222.78	-39.72	0.00	0.00	2.63	1.30	-258.57	
TOT	-225.15	0.00	0.00	0.00	2.63	1.30	-221.22	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.59	321.65	0.00	0.00	0.00	0.00	36.06	SCH-AFFTON
PAY	-1,867.96	-321.65	0.00	0.00	21.90	10.95	-2,156.76	
TOT	-2,153.55	0.00	0.00	0.00	21.90	10.95	-2,120.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,115.06	3.24	0.00	0.00	0.00	0.00	-4,111.82	SCH-AFFTON
PAY	4,068.65	-3.24	0.00	0.00	-40.66	-20.32	4,004.43	
TOT	-46.41	0.00	0.00	0.00	-40.66	-20.32	-107.39	
ADJ	-4,400.65	324.89	0.00	0.00	0.00	0.00	-4,075.76	AUTH TOTAL
PAY	2,200.69	-324.89	0.00	0.00	-18.76	-9.37	1,847.67	
TOT	-2,199.96	0.00	0.00	0.00	-18.76	-9.37	-2,228.09	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.29	151.01	0.00	0.00	0.00	0.00	328.30	SCH-BAYLESS
PAY	-772.84	-151.01	0.00	0.00	9.24	4.62	-909.99	
TOT	-595.55	0.00	0.00	0.00	9.24	4.62	-581.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.00	0.00	0.00	0.00	0.00	298.00	SCH-BAYLESS
PAY	-1,861.40	-298.00	0.00	0.00	21.59	10.80	-2,127.01	
TOT	-1,861.40	0.00	0.00	0.00	21.59	10.80	-1,829.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.39	0.41	0.00	0.00	0.00	0.00	-522.98	SCH-BAYLESS
PAY	517.49	-0.41	0.00	0.00	-5.17	-2.59	509.32	
TOT	-5.90	0.00	0.00	0.00	-5.17	-2.59	-13.66	
ADJ	-346.10	449.42	0.00	0.00	0.00	0.00	103.32	AUTH TOTAL
PAY	-2,116.75	-449.42	0.00	0.00	25.66	12.83	-2,527.68	
TOT	-2,462.85	0.00	0.00	0.00	25.66	12.83	-2,424.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.68	597.61	0.00	0.00	0.00	0.00	986.29	SCH-BRENTWOOD
PAY	-3,607.04	-597.61	0.00	0.00	42.05	21.03	-4,141.57	
TOT	-3,218.36	0.00	0.00	0.00	42.05	21.03	-3,155.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,896.16	325.95	0.00	0.00	0.00	0.00	-11,570.21	SCH-BRENTWOOD
PAY	-1,173.92	-325.95	0.00	0.00	15.00	7.50	-1,477.37	
TOT	-13,070.08	0.00	0.00	0.00	15.00	7.50	-13,047.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,709.85	8.43	0.00	0.00	0.00	0.00	-10,701.42	SCH-BRENTWOOD
PAY	10,589.05	-8.43	0.00	0.00	-105.81	-52.91	10,421.90	
TOT	-120.80	0.00	0.00	0.00	-105.81	-52.91	-279.52	
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ADJ	-22,217.33	931.99	0.00	0.00	0.00	0.00	-21,285.34	AUTH TOTAL
PAY	5,808.09	-931.99	0.00	0.00	-48.76	-24.38	4,802.96	
TOT	-16,409.24	0.00	0.00	0.00	-48.76	-24.38	-16,482.38	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.00	114.63	0.00	0.00	0.00	0.00	491.63	SCH-CLAYTON
PAY	-690.79	-114.63	0.00	0.00	8.06	4.02	-793.34	
TOT	-313.79	0.00	0.00	0.00	8.06	4.02	-301.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-CLAYTON
PAY	-15.79	-1.26	0.00	0.00	0.17	0.09	-16.79	
TOT	-15.79	0.00	0.00	0.00	0.17	0.09	-15.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,403.64	7.40	0.00	0.00	0.00	0.00	-9,396.24	SCH-CLAYTON
PAY	9,297.58	-7.40	0.00	0.00	-92.91	-46.45	9,150.82	
TOT	-106.06	0.00	0.00	0.00	-92.91	-46.45	-245.42	
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ADJ	-9,026.64	123.29	0.00	0.00	0.00	0.00	-8,903.35	AUTH TOTAL
PAY	8,591.00	-123.29	0.00	0.00	-84.68	-42.34	8,340.69	
TOT	-435.64	0.00	0.00	0.00	-84.68	-42.34	-562.66	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,331.35	2,451.07	0.00	0.00	0.00	0.00	4,782.42	SCH-PARKWAY
PAY	-13,474.74	-2,451.07	0.00	0.00	159.26	79.63	-15,686.92	
TOT	-11,143.39	0.00	0.00	0.00	159.26	79.63	-10,904.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,323.39	2,671.14	0.00	0.00	0.00	0.00	-3,652.25	SCH-PARKWAY
PAY	-8,714.10	-2,671.14	0.00	0.00	113.85	56.93	-11,214.46	
TOT	-15,037.49	0.00	0.00	0.00	113.85	56.93	-14,866.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43,402.96	34.17	0.00	0.00	0.00	0.00	-43,368.79	SCH-PARKWAY
PAY	42,913.43	-34.17	0.00	0.00	-428.79	-214.40	42,236.07	
TOT	-489.53	0.00	0.00	0.00	-428.79	-214.40	-1,132.72	
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ADJ	-47,395.00	5,156.38	0.00	0.00	0.00	0.00	-42,238.62	AUTH TOTAL
PAY	20,724.59	-5,156.38	0.00	0.00	-155.68	-77.84	15,334.69	
TOT	-26,670.41	0.00	0.00	0.00	-155.68	-77.84	-26,903.93	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,487.59	1,525.18	0.00	0.00	0.00	0.00	3,012.77	SCH-ROCKWOOD
PAY	-7,709.30	-1,525.18	0.00	0.00	92.34	46.18	-9,095.96	
TOT	-6,221.71	0.00	0.00	0.00	92.34	46.18	-6,083.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,226.91	1,584.63	0.00	0.00	0.00	0.00	-642.28	SCH-ROCKWOOD
PAY	-6,624.00	-1,584.63	0.00	0.00	82.09	41.04	-8,085.50	
TOT	-8,850.91	0.00	0.00	0.00	82.09	41.04	-8,727.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105,438.74	83.00	0.00	0.00	0.00	0.00	-105,355.74	SCH-ROCKWOOD
PAY	104,249.53	-83.00	0.00	0.00	-1,041.67	-520.83	102,604.03	
TOT	-1,189.21	0.00	0.00	0.00	-1,041.67	-520.83	-2,751.71	
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ADJ	-106,178.06	3,192.81	0.00	0.00	0.00	0.00	-102,985.25	AUTH TOTAL
PAY	89,916.23	-3,192.81	0.00	0.00	-867.24	-433.61	85,422.57	
TOT	-16,261.83	0.00	0.00	0.00	-867.24	-433.61	-17,562.68	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,203.19	2,499.30	0.00	0.00	0.00	0.00	4,702.49	SCH-FERG-FLOR
PAY	-14,290.00	-2,499.30	0.00	0.00	167.89	83.95	-16,537.46	
TOT	-12,086.81	0.00	0.00	0.00	167.89	83.95	-11,834.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.90	0.00	0.00	0.00	0.00	2,113.90	SCH-FERG-FLOR
PAY	-10,131.20	-2,113.90	0.00	0.00	122.45	61.23	-12,061.42	
TOT	-10,131.20	0.00	0.00	0.00	122.45	61.23	-9,947.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87,827.73	69.14	0.00	0.00	0.00	0.00	-87,758.59	SCH-FERG-FLOR
PAY	86,837.14	-69.14	0.00	0.00	-867.68	-433.84	85,466.48	
TOT	-990.59	0.00	0.00	0.00	-867.68	-433.84	-2,292.11	
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ADJ	-85,624.54	4,682.34	0.00	0.00	0.00	0.00	-80,942.20	AUTH TOTAL
PAY	62,415.94	-4,682.34	0.00	0.00	-577.34	-288.66	56,867.60	
TOT	-23,208.60	0.00	0.00	0.00	-577.34	-288.66	-24,074.60	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.49	0.02	0.00	0.00	0.00	0.00	-29.47	SCH-MERAMEC VALLEY
PAY	29.16	-0.02	0.00	0.00	-0.29	-0.15	28.70	
TOT	-0.33	0.00	0.00	0.00	-0.29	-0.15	-0.77	
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ADJ	-29.49	0.02	0.00	0.00	0.00	0.00	-29.47	AUTH TOTAL
PAY	29.16	-0.02	0.00	0.00	-0.29	-0.15	28.70	
TOT	-0.33	0.00	0.00	0.00	-0.29	-0.15	-0.77	

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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	956.33	156.96	0.00	0.00	0.00	0.00	1,113.29	SCH-HANCOCK
PAY	-1,007.40	-156.96	0.00	0.00	11.64	5.82	-1,146.90	
TOT	-51.07	0.00	0.00	0.00	11.64	5.82	-33.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.20	0.00	0.00	0.00	0.00	303.20	SCH-HANCOCK
PAY	-2,898.83	-303.20	0.00	0.00	32.02	16.01	-3,154.00	
TOT	-2,898.83	0.00	0.00	0.00	32.02	16.01	-2,850.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,345.07	4.99	0.00	0.00	0.00	0.00	-6,340.08	SCH-HANCOCK
PAY	6,273.50	-4.99	0.00	0.00	-62.69	-31.35	6,174.47	
TOT	-71.57	0.00	0.00	0.00	-62.69	-31.35	-165.61	
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ADJ	-5,388.74	465.15	0.00	0.00	0.00	0.00	-4,923.59	AUTH TOTAL
PAY	2,367.27	-465.15	0.00	0.00	-19.03	-9.52	1,873.57	
TOT	-3,021.47	0.00	0.00	0.00	-19.03	-9.52	-3,050.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,258.31	523.18	0.00	0.00	0.00	0.00	1,781.49	SCH-JENNINGS
PAY	-3,057.81	-523.18	0.00	0.00	35.81	17.91	-3,527.27	
TOT	-1,799.50	0.00	0.00	0.00	35.81	17.91	-1,745.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.57	0.00	0.00	0.00	0.00	386.57	SCH-JENNINGS
PAY	-2,314.98	-386.57	0.00	0.00	27.02	13.50	-2,661.03	
TOT	-2,314.98	0.00	0.00	0.00	27.02	13.50	-2,274.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,128.42	2.46	0.00	0.00	0.00	0.00	-3,125.96	SCH-JENNINGS
PAY	3,093.13	-2.46	0.00	0.00	-30.91	-15.46	3,044.30	
TOT	-35.29	0.00	0.00	0.00	-30.91	-15.46	-81.66	
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ADJ	-1,870.11	912.21	0.00	0.00	0.00	0.00	-957.90	AUTH TOTAL
PAY	-2,279.66	-912.21	0.00	0.00	31.92	15.95	-3,144.00	
TOT	-4,149.77	0.00	0.00	0.00	31.92	15.95	-4,101.90	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.60	692.14	0.00	0.00	0.00	0.00	1,893.74	SCH-KIRKWOOD
PAY	-4,379.49	-692.14	0.00	0.00	50.71	25.36	-4,995.56	
TOT	-3,177.89	0.00	0.00	0.00	50.71	25.36	-3,101.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.85	0.00	0.00	0.00	0.00	413.85	SCH-KIRKWOOD
PAY	-3,320.21	-413.85	0.00	0.00	37.34	18.67	-3,678.05	
TOT	-3,320.21	0.00	0.00	0.00	37.34	18.67	-3,264.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,824.32	14.03	0.00	0.00	0.00	0.00	-17,810.29	SCH-KIRKWOOD
PAY	17,623.29	-14.03	0.00	0.00	-176.09	-88.05	17,345.12	
TOT	-201.03	0.00	0.00	0.00	-176.09	-88.05	-465.17	
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ADJ	-16,622.72	1,120.02	0.00	0.00	0.00	0.00	-15,502.70	AUTH TOTAL
PAY	9,923.59	-1,120.02	0.00	0.00	-88.04	-44.02	8,671.51	
TOT	-6,699.13	0.00	0.00	0.00	-88.04	-44.02	-6,831.19	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,107.53	365.63	0.00	0.00	0.00	0.00	1,473.16	SCH-LADUE
PAY	-2,326.41	-365.63	0.00	0.00	26.92	13.46	-2,651.66	
TOT	-1,218.88	0.00	0.00	0.00	26.92	13.46	-1,178.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,470.20	0.00	0.00	0.00	0.00	1,470.20	SCH-LADUE
PAY	-8,167.77	-1,470.20	0.00	0.00	96.38	48.19	-9,493.40	
TOT	-8,167.77	0.00	0.00	0.00	96.38	48.19	-8,023.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,138.15	11.13	0.00	0.00	0.00	0.00	-14,127.02	SCH-LADUE
PAY	13,978.69	-11.13	0.00	0.00	-139.68	-69.83	13,758.05	
TOT	-159.46	0.00	0.00	0.00	-139.68	-69.83	-368.97	
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ADJ	-13,030.62	1,846.96	0.00	0.00	0.00	0.00	-11,183.66	AUTH TOTAL
PAY	3,484.51	-1,846.96	0.00	0.00	-16.38	-8.18	1,612.99	
TOT	-9,546.11	0.00	0.00	0.00	-16.38	-8.18	-9,570.67	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.17	521.83	0.00	0.00	0.00	0.00	761.00	SCH-MAPLEWOOD
PAY	-3,277.57	-521.83	0.00	0.00	38.00	19.00	-3,742.40	
TOT	-3,038.40	0.00	0.00	0.00	38.00	19.00	-2,981.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,531.06	0.00	0.00	0.00	0.00	1,531.06	SCH-MAPLEWOOD
PAY	-8,546.04	-1,531.06	0.00	0.00	100.77	50.39	-9,925.94	
TOT	-8,546.04	0.00	0.00	0.00	100.77	50.39	-8,394.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,001.68	8.66	0.00	0.00	0.00	0.00	-10,993.02	SCH-MAPLEWOOD
PAY	10,877.60	-8.66	0.00	0.00	-108.69	-54.35	10,705.90	
TOT	-124.08	0.00	0.00	0.00	-108.69	-54.35	-287.12	
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ADJ	-10,762.51	2,061.55	0.00	0.00	0.00	0.00	-8,700.96	AUTH TOTAL
PAY	-946.01	-2,061.55	0.00	0.00	30.08	15.04	-2,962.44	
TOT	-11,708.52	0.00	0.00	0.00	30.08	15.04	-11,663.40	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,635.34	1,524.42	0.00	0.00	0.00	0.00	4,159.76	SCH-MEHLVILLE
PAY	-8,833.05	-1,524.42	0.00	0.00	103.57	51.79	-10,202.11	
TOT	-6,197.71	0.00	0.00	0.00	103.57	51.79	-6,042.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.70	0.00	0.00	0.00	0.00	1,221.70	SCH-MEHLVILLE
PAY	-6,787.25	-1,221.70	0.00	0.00	80.09	40.05	-7,888.81	
TOT	-6,787.25	0.00	0.00	0.00	80.09	40.05	-6,667.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,045.35	11.84	0.00	0.00	0.00	0.00	-15,033.51	SCH-MEHLVILLE
PAY	14,875.66	-11.84	0.00	0.00	-148.64	-74.32	14,640.86	
TOT	-169.69	0.00	0.00	0.00	-148.64	-74.32	-392.65	
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ADJ	-12,410.01	2,757.96	0.00	0.00	0.00	0.00	-9,652.05	AUTH TOTAL
PAY	-744.64	-2,757.96	0.00	0.00	35.02	17.52	-3,450.06	
TOT	-13,154.65	0.00	0.00	0.00	35.02	17.52	-13,102.11	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	940.26	1,462.41	0.00	0.00	0.00	0.00	2,402.67	SCH-NORMANDY
PAY	-8,222.85	-1,462.41	0.00	0.00	96.85	48.42	-9,539.99	
TOT	-7,282.59	0.00	0.00	0.00	96.85	48.42	-7,137.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,682.50	0.00	0.00	0.00	0.00	1,682.50	SCH-NORMANDY
PAY	-6,894.06	-1,682.50	0.00	0.00	85.77	42.88	-8,447.91	
TOT	-6,894.06	0.00	0.00	0.00	85.77	42.88	-6,765.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,717.25	3.71	0.00	0.00	0.00	0.00	-4,713.54	SCH-NORMANDY
PAY	4,664.04	-3.71	0.00	0.00	-46.60	-23.30	4,590.43	
TOT	-53.21	0.00	0.00	0.00	-46.60	-23.30	-123.11	
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ADJ	-3,776.99	3,148.62	0.00	0.00	0.00	0.00	-628.37	AUTH TOTAL
PAY	-10,452.87	-3,148.62	0.00	0.00	136.02	68.00	-13,397.47	
TOT	-14,229.86	0.00	0.00	0.00	136.02	68.00	-14,025.84	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.38	750.14	0.00	0.00	0.00	0.00	1,231.52	SCH-PATTONVILLE
PAY	-4,313.90	-750.14	0.00	0.00	50.64	25.32	-4,988.08	
TOT	-3,832.52	0.00	0.00	0.00	50.64	25.32	-3,756.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,697,738.82	1,721.92	0.00	0.00	0.00	0.00	-2,696,016.90	SCH-PATTONVILLE
PAY	2,688,192.29	-1,721.92	0.00	0.00	-26,864.70	-13,432.35	2,646,173.32	
TOT	-9,546.53	0.00	0.00	0.00	-26,864.70	-13,432.35	-49,843.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77,917.98	61.34	0.00	0.00	0.00	0.00	-77,856.64	SCH-PATTONVILLE
PAY	77,039.17	-61.34	0.00	0.00	-769.78	-384.89	75,823.16	
TOT	-878.81	0.00	0.00	0.00	-769.78	-384.89	-2,033.48	
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ADJ	-2,775,175.42	2,533.40	0.00	0.00	0.00	0.00	-2,772,642.02	AUTH TOTAL
PAY	2,760,917.56	-2,533.40	0.00	0.00	-27,583.84	-13,791.92	2,717,008.40	
TOT	-14,257.86	0.00	0.00	0.00	-27,583.84	-13,791.92	-55,633.62	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.34	905.03	0.00	0.00	0.00	0.00	2,600.37	SCH-RITENOUR
PAY	-5,237.00	-905.03	0.00	0.00	61.42	30.72	-6,049.89	
TOT	-3,541.66	0.00	0.00	0.00	61.42	30.72	-3,449.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,777.68	1,817.99	0.00	0.00	0.00	0.00	-29,959.69	SCH-RITENOUR
PAY	22,499.15	-1,817.99	0.00	0.00	-206.81	-103.41	20,370.94	
TOT	-9,278.53	0.00	0.00	0.00	-206.81	-103.41	-9,588.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,710.29	11.58	0.00	0.00	0.00	0.00	-14,698.71	SCH-RITENOUR
PAY	14,544.38	-11.58	0.00	0.00	-145.32	-72.66	14,314.82	
TOT	-165.91	0.00	0.00	0.00	-145.32	-72.66	-383.89	
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ADJ	-44,792.63	2,734.60	0.00	0.00	0.00	0.00	-42,058.03	AUTH TOTAL
PAY	31,806.53	-2,734.60	0.00	0.00	-290.71	-145.35	28,635.87	
TOT	-12,986.10	0.00	0.00	0.00	-290.71	-145.35	-13,422.16	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.60	1,163.43	0.00	0.00	0.00	0.00	2,631.03	SCH-RIVERVIEW GRNS
PAY	-7,138.29	-1,163.43	0.00	0.00	83.01	41.51	-8,177.20	
TOT	-5,670.69	0.00	0.00	0.00	83.01	41.51	-5,546.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,160.38	0.00	0.00	0.00	0.00	1,160.38	SCH-RIVERVIEW GRNS
PAY	-6,435.15	-1,160.38	0.00	0.00	75.95	37.98	-7,481.60	
TOT	-6,435.15	0.00	0.00	0.00	75.95	37.98	-6,321.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,156.00	0.91	0.00	0.00	0.00	0.00	-1,155.09	SCH-RIVERVIEW GRNS
PAY	1,142.96	-0.91	0.00	0.00	-11.42	-5.71	1,124.92	
TOT	-13.04	0.00	0.00	0.00	-11.42	-5.71	-30.17	
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ADJ	311.60	2,324.72	0.00	0.00	0.00	0.00	2,636.32	AUTH TOTAL
PAY	-12,430.48	-2,324.72	0.00	0.00	147.54	73.78	-14,533.88	
TOT	-12,118.88	0.00	0.00	0.00	147.54	73.78	-11,897.56	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.68	924.18	0.00	0.00	0.00	0.00	1,124.86	SCH-UNIVERSITY CTY
PAY	-5,142.82	-924.18	0.00	0.00	60.67	30.33	-5,976.00	
TOT	-4,942.14	0.00	0.00	0.00	60.67	30.33	-4,851.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.30	0.00	0.00	0.00	0.00	160.30	SCH-UNIVERSITY CTY
PAY	-1,513.36	-160.30	0.00	0.00	16.73	8.37	-1,648.56	
TOT	-1,513.36	0.00	0.00	0.00	16.73	8.37	-1,488.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,551.66	4.37	0.00	0.00	0.00	0.00	-5,547.29	SCH-UNIVERSITY CTY
PAY	5,489.05	-4.37	0.00	0.00	-54.85	-27.43	5,402.40	
TOT	-62.61	0.00	0.00	0.00	-54.85	-27.43	-144.89	
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ADJ	-5,350.98	1,088.85	0.00	0.00	0.00	0.00	-4,262.13	AUTH TOTAL
PAY	-1,167.13	-1,088.85	0.00	0.00	22.55	11.27	-2,222.16	
TOT	-6,518.11	0.00	0.00	0.00	22.55	11.27	-6,484.29	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.58	254.04	0.00	0.00	0.00	0.00	415.62	SCH-VALLEY PARK
PAY	-1,444.46	-254.04	0.00	0.00	16.98	8.49	-1,673.03	
TOT	-1,282.88	0.00	0.00	0.00	16.98	8.49	-1,257.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.70	0.00	0.00	0.00	0.00	141.70	SCH-VALLEY PARK
PAY	-1,065.44	-141.70	0.00	0.00	12.07	6.04	-1,189.03	
TOT	-1,065.44	0.00	0.00	0.00	12.07	6.04	-1,047.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,853.74	5.40	0.00	0.00	0.00	0.00	-6,848.34	SCH-VALLEY PARK
PAY	6,776.44	-5.40	0.00	0.00	-67.71	-33.85	6,669.48	
TOT	-77.30	0.00	0.00	0.00	-67.71	-33.85	-178.86	
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ADJ	-6,692.16	401.14	0.00	0.00	0.00	0.00	-6,291.02	AUTH TOTAL
PAY	4,266.54	-401.14	0.00	0.00	-38.66	-19.32	3,807.42	
TOT	-2,425.62	0.00	0.00	0.00	-38.66	-19.32	-2,483.60	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,667.91	635.31	0.00	0.00	0.00	0.00	2,303.22	SCH-WEBSTER GROVES
PAY	-3,318.02	-635.31	0.00	0.00	39.53	19.77	-3,894.03	
TOT	-1,650.11	0.00	0.00	0.00	39.53	19.77	-1,590.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,547.87	9.09	0.00	0.00	0.00	0.00	-11,538.78	SCH-WEBSTER GROVES
PAY	11,417.63	-9.09	0.00	0.00	-114.09	-57.04	11,237.41	
TOT	-130.24	0.00	0.00	0.00	-114.09	-57.04	-301.37	
ADJ	-9,879.96	644.40	0.00	0.00	0.00	0.00	-9,235.56	AUTH TOTAL
PAY	8,099.61	-644.40	0.00	0.00	-74.56	-37.27	7,343.38	
TOT	-1,780.35	0.00	0.00	0.00	-74.56	-37.27	-1,892.18	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.48	617.33	0.00	0.00	0.00	0.00	2,206.81	SCH-LINDBERGH
PAY	-1,698.34	-617.33	0.00	0.00	23.15	11.58	-2,280.94	
TOT	-108.86	0.00	0.00	0.00	23.15	11.58	-74.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,249.06	486.48	0.00	0.00	0.00	0.00	-12,762.58	SCH-LINDBERGH
PAY	10,546.40	-486.48	0.00	0.00	-100.60	-50.30	9,909.02	
TOT	-2,702.66	0.00	0.00	0.00	-100.60	-50.30	-2,853.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,819.25	14.03	0.00	0.00	0.00	0.00	-17,805.22	SCH-LINDBERGH
PAY	17,618.27	-14.03	0.00	0.00	-176.04	-88.02	17,340.18	
TOT	-200.98	0.00	0.00	0.00	-176.04	-88.02	-465.04	
ADJ	-29,478.83	1,117.84	0.00	0.00	0.00	0.00	-28,360.99	AUTH TOTAL
PAY	26,466.33	-1,117.84	0.00	0.00	-253.49	-126.74	24,968.26	
TOT	-3,012.50	0.00	0.00	0.00	-253.49	-126.74	-3,392.73	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,565.11	5,038.04	0.00	0.00	0.00	0.00	14,603.15	SCH-HAZELWOOD
PAY	-29,339.07	-5,038.04	0.00	0.00	343.77	171.89	-33,861.45	
TOT	-19,773.96	0.00	0.00	0.00	343.77	171.89	-19,258.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174,687.01	3,537.99	0.00	0.00	0.00	0.00	-171,149.02	SCH-HAZELWOOD
PAY	147,438.18	-3,537.99	0.00	0.00	-1,439.00	-719.50	141,741.69	
TOT	-27,248.83	0.00	0.00	0.00	-1,439.00	-719.50	-29,407.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58,667.35	46.18	0.00	0.00	0.00	0.00	-58,621.17	SCH-HAZELWOOD
PAY	58,005.66	-46.18	0.00	0.00	-579.60	-289.80	57,090.08	
TOT	-661.69	0.00	0.00	0.00	-579.60	-289.80	-1,531.09	
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ADJ	-223,789.25	8,622.21	0.00	0.00	0.00	0.00	-215,167.04	AUTH TOTAL
PAY	176,104.77	-8,622.21	0.00	0.00	-1,674.83	-837.41	164,970.32	
TOT	-47,684.48	0.00	0.00	0.00	-1,674.83	-837.41	-50,196.72	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.33	255.91	0.00	0.00	0.00	0.00	568.24	METRO SEWER DIST
PAY	-1,473.11	-255.91	0.00	0.00	17.29	8.65	-1,703.08	
TOT	-1,160.78	0.00	0.00	0.00	17.29	8.65	-1,134.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.40	294.13	0.00	0.00	0.00	0.00	-833.27	METRO SEWER DIST
PAY	-776.64	-294.13	0.00	0.00	10.71	5.35	-1,054.71	
TOT	-1,904.04	0.00	0.00	0.00	10.71	5.35	-1,887.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,634.61	4.44	0.00	0.00	0.00	0.00	-5,630.17	METRO SEWER DIST
PAY	5,571.05	-4.44	0.00	0.00	-55.67	-27.84	5,483.10	
TOT	-63.56	0.00	0.00	0.00	-55.67	-27.84	-147.07	
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ADJ	-6,449.68	554.48	0.00	0.00	0.00	0.00	-5,895.20	AUTH TOTAL
PAY	3,321.30	-554.48	0.00	0.00	-27.67	-13.84	2,725.31	
TOT	-3,128.38	0.00	0.00	0.00	-27.67	-13.84	-3,169.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.03	29.52	0.00	0.00	0.00	0.00	77.55	MSD EXTENSION
PAY	-158.51	-29.52	0.00	0.00	1.89	0.94	-185.20	
TOT	-110.48	0.00	0.00	0.00	1.89	0.94	-107.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,930.35	23.81	0.00	0.00	0.00	0.00	-9,906.54	MSD EXTENSION
PAY	9,793.88	-23.81	0.00	0.00	-97.70	-48.85	9,623.52	
TOT	-136.47	0.00	0.00	0.00	-97.70	-48.85	-283.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,146.36	0.90	0.00	0.00	0.00	0.00	-1,145.46	MSD EXTENSION
PAY	1,133.43	-0.90	0.00	0.00	-11.32	-5.67	1,115.54	
TOT	-12.93	0.00	0.00	0.00	-11.32	-5.67	-29.92	
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ADJ	-11,028.68	54.23	0.00	0.00	0.00	0.00	-10,974.45	AUTH TOTAL
PAY	10,768.80	-54.23	0.00	0.00	-107.13	-53.58	10,553.86	
TOT	-259.88	0.00	0.00	0.00	-107.13	-53.58	-420.59	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.92	43.81	0.00	0.00	0.00	0.00	105.73	SEWR-MALINE CR
PAY	-245.37	-43.81	0.00	0.00	2.89	1.45	-284.84	
TOT	-183.45	0.00	0.00	0.00	2.89	1.45	-179.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	SEWR-MALINE CR
PAY	-253.98	-44.54	0.00	0.00	2.99	1.49	-294.04	
TOT	-253.98	0.00	0.00	0.00	2.99	1.49	-249.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.70	0.21	0.00	0.00	0.00	0.00	-261.49	SEWR-MALINE CR
PAY	258.75	-0.21	0.00	0.00	-2.59	-1.29	254.66	
TOT	-2.95	0.00	0.00	0.00	-2.59	-1.29	-6.83	
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ADJ	-199.78	88.56	0.00	0.00	0.00	0.00	-111.22	AUTH TOTAL
PAY	-240.60	-88.56	0.00	0.00	3.29	1.65	-324.22	
TOT	-440.38	0.00	0.00	0.00	3.29	1.65	-435.44	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	1.14	0.00	0.00	0.00	0.00	4.73	SEWR-NO. AFFTON
PAY	-5.46	-1.14	0.00	0.00	0.06	0.04	-6.50	
TOT	-1.87	0.00	0.00	0.00	0.06	0.04	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SEWR-NO. AFFTON
PAY	-15.32	-2.76	0.00	0.00	0.18	0.09	-17.81	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.01	0.00	0.00	0.00	0.00	-7.17	SEWR-NO. AFFTON
PAY	7.09	-0.01	0.00	0.00	-0.07	-0.04	6.97	
TOT	-0.09	0.00	0.00	0.00	-0.07	-0.04	-0.20	
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ADJ	-3.59	3.91	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-13.69	-3.91	0.00	0.00	0.17	0.09	-17.34	
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	20.69	0.00	0.00	0.00	0.00	35.15	SEWR-GRAVOIS CR.
PAY	-102.58	-20.69	0.00	0.00	1.24	0.61	-121.42	
TOT	-88.12	0.00	0.00	0.00	1.24	0.61	-86.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.41	16.70	0.00	0.00	0.00	0.00	-215.71	SEWR-GRAVOIS CR.
PAY	116.32	-16.70	0.00	0.00	-0.99	-0.50	98.13	
TOT	-116.09	0.00	0.00	0.00	-0.99	-0.50	-117.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.03	0.54	0.00	0.00	0.00	0.00	-687.49	SEWR-GRAVOIS CR.
PAY	680.27	-0.54	0.00	0.00	-6.79	-3.40	669.54	
TOT	-7.76	0.00	0.00	0.00	-6.79	-3.40	-17.95	
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ADJ	-905.98	37.93	0.00	0.00	0.00	0.00	-868.05	AUTH TOTAL
PAY	694.01	-37.93	0.00	0.00	-6.54	-3.29	646.25	
TOT	-211.97	0.00	0.00	0.00	-6.54	-3.29	-221.80	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.82	0.00	0.00	0.00	0.00	3.55	SEWR-WELLSTON
PAY	-21.24	-3.82	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.51	0.00	0.00	0.00	0.25	0.13	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-WELLSTON
PAY	-16.51	-2.97	0.00	0.00	0.20	0.09	-19.19	
TOT	-16.51	0.00	0.00	0.00	0.20	0.09	-16.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.39	0.06	0.00	0.00	0.00	0.00	-74.33	SEWR-WELLSTON
PAY	73.55	-0.06	0.00	0.00	-0.74	-0.37	72.38	
TOT	-0.84	0.00	0.00	0.00	-0.74	-0.37	-1.95	
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ADJ	-74.66	6.85	0.00	0.00	0.00	0.00	-67.81	AUTH TOTAL
PAY	35.80	-6.85	0.00	0.00	-0.29	-0.15	28.51	
TOT	-38.86	0.00	0.00	0.00	-0.29	-0.15	-39.30	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	10.89	0.00	0.00	0.00	0.00	24.22	SEWR-WATKINS CR
PAY	-67.19	-10.89	0.00	0.00	0.78	0.39	-76.91	
TOT	-53.86	0.00	0.00	0.00	0.78	0.39	-52.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.60	14.33	0.00	0.00	0.00	0.00	-111.27	SEWR-WATKINS CR
PAY	-58.83	-14.33	0.00	0.00	0.73	0.36	-72.07	
TOT	-184.43	0.00	0.00	0.00	0.73	0.36	-183.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	0.01	0.00	0.00	0.00	0.00	-12.07	SEWR-WATKINS CR
PAY	11.94	-0.01	0.00	0.00	-0.12	-0.06	11.75	
TOT	-0.14	0.00	0.00	0.00	-0.12	-0.06	-0.32	
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ADJ	-124.35	25.23	0.00	0.00	0.00	0.00	-99.12	AUTH TOTAL
PAY	-114.08	-25.23	0.00	0.00	1.39	0.69	-137.23	
TOT	-238.43	0.00	0.00	0.00	1.39	0.69	-236.35	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	1.28	0.00	0.00	0.00	0.00	4.07	SEWR-LORETTA-JOP
PAY	-9.41	-1.28	0.00	0.00	0.10	0.06	-10.53	
TOT	-6.62	0.00	0.00	0.00	0.10	0.06	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-LORETTA-JOP
PAY	-10.57	-2.42	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.57	0.00	0.00	0.00	0.13	0.06	-10.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-LORETTA-JOP
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
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ADJ	-0.27	3.70	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-16.95	-3.70	0.00	0.00	0.20	0.10	-20.35	
TOT	-17.22	0.00	0.00	0.00	0.20	0.10	-16.92	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	23.54	0.00	0.00	0.00	0.00	39.82	SEWR-U.CTY STORM
PAY	-136.49	-23.54	0.00	0.00	1.60	0.80	-157.63	
TOT	-120.21	0.00	0.00	0.00	1.60	0.80	-117.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	SEWR-U.CTY STORM
PAY	-93.76	-17.66	0.00	0.00	1.12	0.56	-109.74	
TOT	-93.76	0.00	0.00	0.00	1.12	0.56	-92.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.28	0.54	0.00	0.00	0.00	0.00	-689.74	SEWR-U.CTY STORM
PAY	682.50	-0.54	0.00	0.00	-6.82	-3.41	671.73	
TOT	-7.78	0.00	0.00	0.00	-6.82	-3.41	-18.01	
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ADJ	-674.00	41.74	0.00	0.00	0.00	0.00	-632.26	AUTH TOTAL
PAY	452.25	-41.74	0.00	0.00	-4.10	-2.05	404.36	
TOT	-221.75	0.00	0.00	0.00	-4.10	-2.05	-227.90	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.55	91.23	0.00	0.00	0.00	0.00	212.78	SEWR-COLD WATER
PAY	-524.86	-91.23	0.00	0.00	6.16	3.08	-606.85	
TOT	-403.31	0.00	0.00	0.00	6.16	3.08	-394.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.64	73.81	0.00	0.00	0.00	0.00	-581.83	SEWR-COLD WATER
PAY	267.42	-73.81	0.00	0.00	-1.93	-0.97	190.71	
TOT	-388.22	0.00	0.00	0.00	-1.93	-0.97	-391.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,913.81	1.51	0.00	0.00	0.00	0.00	-1,912.30	SEWR-COLD WATER
PAY	1,892.23	-1.51	0.00	0.00	-18.90	-9.45	1,862.37	
TOT	-21.58	0.00	0.00	0.00	-18.90	-9.45	-49.93	
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ADJ	-2,447.90	166.55	0.00	0.00	0.00	0.00	-2,281.35	AUTH TOTAL
PAY	1,634.79	-166.55	0.00	0.00	-14.67	-7.34	1,446.23	
TOT	-813.11	0.00	0.00	0.00	-14.67	-7.34	-835.12	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-SUGAR CREEK
PAY	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SUGAR CREEK
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.56	0.09	0.00	0.00	0.00	0.00	-110.47	SEWR-SUGAR CREEK
PAY	109.31	-0.09	0.00	0.00	-1.09	-0.55	107.58	
TOT	-1.25	0.00	0.00	0.00	-1.09	-0.55	-2.89	
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ADJ	-110.56	2.22	0.00	0.00	0.00	0.00	-108.34	AUTH TOTAL
PAY	97.44	-2.22	0.00	0.00	-0.95	-0.48	93.79	
TOT	-13.12	0.00	0.00	0.00	-0.95	-0.48	-14.55	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.26	47.80	0.00	0.00	0.00	0.00	115.06	SEWR-DEER CREEK
PAY	-269.82	-47.80	0.00	0.00	3.18	1.59	-312.85	
TOT	-202.56	0.00	0.00	0.00	3.18	1.59	-197.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.07	92.33	0.00	0.00	0.00	0.00	-108.74	SEWR-DEER CREEK
PAY	-494.66	-92.33	0.00	0.00	5.87	2.93	-578.19	
TOT	-695.73	0.00	0.00	0.00	5.87	2.93	-686.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.91	0.88	0.00	0.00	0.00	0.00	-1,111.03	SEWR-DEER CREEK
PAY	1,099.37	-0.88	0.00	0.00	-10.98	-5.50	1,082.01	
TOT	-12.54	0.00	0.00	0.00	-10.98	-5.50	-29.02	
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ADJ	-1,245.72	141.01	0.00	0.00	0.00	0.00	-1,104.71	AUTH TOTAL
PAY	334.89	-141.01	0.00	0.00	-1.93	-0.98	190.97	
TOT	-910.83	0.00	0.00	0.00	-1.93	-0.98	-913.74	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	SEWR-SHREWSBURY
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	-0.41	0.00	0.00	0.00	0.04	0.02	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	0.01	0.00	0.00	0.00	0.00	-11.80	SEWR-SHREWSBURY
PAY	11.68	-0.01	0.00	0.00	-0.12	-0.06	11.49	
TOT	-0.13	0.00	0.00	0.00	-0.12	-0.06	-0.31	
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ADJ	-7.82	0.01	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	7.28	-0.01	0.00	0.00	-0.08	-0.04	7.15	
TOT	-0.54	0.00	0.00	0.00	-0.08	-0.04	-0.66	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	1.96	0.00	0.00	0.00	0.00	-7.06	SEWR-SEMINARY
PAY	-14.01	-1.96	0.00	0.00	0.16	0.08	-15.73	
TOT	-23.03	0.00	0.00	0.00	0.16	0.08	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.74	0.05	0.00	0.00	0.00	0.00	-65.69	SEWR-SEMINARY
PAY	65.00	-0.05	0.00	0.00	-0.65	-0.33	63.97	
TOT	-0.74	0.00	0.00	0.00	-0.65	-0.33	-1.72	
ADJ	-74.76	2.01	0.00	0.00	0.00	0.00	-72.75	AUTH TOTAL
PAY	50.99	-2.01	0.00	0.00	-0.49	-0.25	48.24	
TOT	-23.77	0.00	0.00	0.00	-0.49	-0.25	-24.51	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	119.26	0.00	0.00	0.00	0.00	102.69	FIRE-AFFTON
PAY	-802.85	-119.26	0.00	0.00	9.22	4.61	-908.28	
TOT	-819.42	0.00	0.00	0.00	9.22	4.61	-805.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	FIRE-AFFTON
PAY	-382.59	-59.19	0.00	0.00	4.42	2.21	-435.15	
TOT	-382.59	0.00	0.00	0.00	4.42	2.21	-375.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.13	0.59	0.00	0.00	0.00	0.00	-752.54	FIRE-AFFTON
PAY	744.63	-0.59	0.00	0.00	-7.44	-3.72	732.88	
TOT	-8.50	0.00	0.00	0.00	-7.44	-3.72	-19.66	
ADJ	-769.70	179.04	0.00	0.00	0.00	0.00	-590.66	AUTH TOTAL
PAY	-440.81	-179.04	0.00	0.00	6.20	3.10	-610.55	
TOT	-1,210.51	0.00	0.00	0.00	6.20	3.10	-1,201.21	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	FIRE-KINLOCH
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.99	75.01	0.00	0.00	0.00	0.00	360.00	FIRE-LEMAY
PAY	-450.36	-75.01	0.00	0.00	5.25	2.63	-517.49	
TOT	-165.37	0.00	0.00	0.00	5.25	2.63	-157.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	FIRE-LEMAY
PAY	-942.13	-118.93	0.00	0.00	10.61	5.30	-1,045.15	
TOT	-942.13	0.00	0.00	0.00	10.61	5.30	-926.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,746.60	1.37	0.00	0.00	0.00	0.00	-1,745.23	FIRE-LEMAY
PAY	1,726.90	-1.37	0.00	0.00	-17.26	-8.62	1,699.65	
TOT	-19.70	0.00	0.00	0.00	-17.26	-8.62	-45.58	
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ADJ	-1,461.61	195.31	0.00	0.00	0.00	0.00	-1,266.30	AUTH TOTAL
PAY	334.41	-195.31	0.00	0.00	-1.40	-0.69	137.01	
TOT	-1,127.20	0.00	0.00	0.00	-1.40	-0.69	-1,129.29	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.42	308.72	0.00	0.00	0.00	0.00	763.14	FIRE-METRO NORTH
PAY	-1,623.62	-308.72	0.00	0.00	19.33	9.66	-1,903.35	
TOT	-1,169.20	0.00	0.00	0.00	19.33	9.66	-1,140.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.12	0.00	0.00	0.00	0.00	198.12	FIRE-METRO NORTH
PAY	-1,298.16	-198.12	0.00	0.00	14.96	7.48	-1,473.84	
TOT	-1,298.16	0.00	0.00	0.00	14.96	7.48	-1,275.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.12	0.09	0.00	0.00	0.00	0.00	-117.03	FIRE-METRO NORTH
PAY	115.80	-0.09	0.00	0.00	-1.16	-0.58	113.97	
TOT	-1.32	0.00	0.00	0.00	-1.16	-0.58	-3.06	
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ADJ	337.30	506.93	0.00	0.00	0.00	0.00	844.23	AUTH TOTAL
PAY	-2,805.98	-506.93	0.00	0.00	33.13	16.56	-3,263.22	
TOT	-2,468.68	0.00	0.00	0.00	33.13	16.56	-2,418.99	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.67	397.47	0.00	0.00	0.00	0.00	1,345.14	FIRE-RIVERVIEW
PAY	-2,665.32	-397.47	0.00	0.00	30.62	15.32	-3,016.85	
TOT	-1,717.65	0.00	0.00	0.00	30.62	15.32	-1,671.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,107.34	455.54	0.00	0.00	0.00	0.00	-2,651.80	FIRE-RIVERVIEW
PAY	-2,406.62	-455.54	0.00	0.00	28.63	14.31	-2,819.22	
TOT	-5,513.96	0.00	0.00	0.00	28.63	14.31	-5,471.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.73	0.32	0.00	0.00	0.00	0.00	-403.41	FIRE-RIVERVIEW
PAY	399.17	-0.32	0.00	0.00	-3.99	-2.00	392.86	
TOT	-4.56	0.00	0.00	0.00	-3.99	-2.00	-10.55	
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ADJ	-2,563.40	853.33	0.00	0.00	0.00	0.00	-1,710.07	AUTH TOTAL
PAY	-4,672.77	-853.33	0.00	0.00	55.26	27.63	-5,443.21	
TOT	-7,236.17	0.00	0.00	0.00	55.26	27.63	-7,153.28	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.06	268.81	0.00	0.00	0.00	0.00	575.87	FIRE-NORTHEAST AMBU
PAY	-1,553.79	-268.81	0.00	0.00	18.23	9.11	-1,795.26	
TOT	-1,246.73	0.00	0.00	0.00	18.23	9.11	-1,219.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.29	0.00	0.00	0.00	0.00	399.29	FIRE-NORTHEAST AMBU
PAY	-1,752.35	-399.29	0.00	0.00	21.51	10.76	-2,119.37	
TOT	-1,752.35	0.00	0.00	0.00	21.51	10.76	-1,720.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.20	0.13	0.00	0.00	0.00	0.00	-167.07	FIRE-NORTHEAST AMBU
PAY	165.31	-0.13	0.00	0.00	-1.65	-0.83	162.70	
TOT	-1.89	0.00	0.00	0.00	-1.65	-0.83	-4.37	
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ADJ	139.86	668.23	0.00	0.00	0.00	0.00	808.09	AUTH TOTAL
PAY	-3,140.83	-668.23	0.00	0.00	38.09	19.04	-3,751.93	
TOT	-3,000.97	0.00	0.00	0.00	38.09	19.04	-2,943.84	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.17	666.53	0.00	0.00	0.00	0.00	1,348.70	FIRE-FLORISSANT V
PAY	-3,898.91	-666.53	0.00	0.00	45.66	22.82	-4,496.96	
TOT	-3,216.74	0.00	0.00	0.00	45.66	22.82	-3,148.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.39	0.00	0.00	0.00	0.00	144.39	FIRE-FLORISSANT V
PAY	-848.00	-144.39	0.00	0.00	9.92	4.96	-977.51	
TOT	-848.00	0.00	0.00	0.00	9.92	4.96	-833.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.03	0.90	0.00	0.00	0.00	0.00	-1,144.13	FIRE-FLORISSANT V
PAY	1,132.11	-0.90	0.00	0.00	-11.31	-5.66	1,114.24	
TOT	-12.92	0.00	0.00	0.00	-11.31	-5.66	-29.89	
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ADJ	-462.86	811.82	0.00	0.00	0.00	0.00	348.96	AUTH TOTAL
PAY	-3,614.80	-811.82	0.00	0.00	44.27	22.12	-4,360.23	
TOT	-4,077.66	0.00	0.00	0.00	44.27	22.12	-4,011.27	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	FIRE-ROBERTSON
PAY	-193.22	-34.78	0.00	0.00	2.28	1.14	-224.58	
TOT	-193.22	0.00	0.00	0.00	2.28	1.14	-189.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,143.87	0.00	0.00	0.00	0.00	0.00	-38,143.87	FIRE-ROBERTSON
PAY	38,143.87	0.00	0.00	0.00	-381.44	-190.72	37,571.71	
TOT	0.00	0.00	0.00	0.00	-381.44	-190.72	-572.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,636.80	2.08	0.00	0.00	0.00	0.00	-2,634.72	FIRE-ROBERTSON
PAY	2,607.06	-2.08	0.00	0.00	-26.05	-13.03	2,565.90	
TOT	-29.74	0.00	0.00	0.00	-26.05	-13.03	-68.82	
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ADJ	-40,780.67	36.86	0.00	0.00	0.00	0.00	-40,743.81	AUTH TOTAL
PAY	40,557.71	-36.86	0.00	0.00	-405.21	-202.61	39,913.03	
TOT	-222.96	0.00	0.00	0.00	-405.21	-202.61	-830.78	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.30	317.51	0.00	0.00	0.00	0.00	430.81	FIRE-MID COUNTY
PAY	-1,716.76	-317.51	0.00	0.00	20.35	10.17	-2,003.75	
TOT	-1,603.46	0.00	0.00	0.00	20.35	10.17	-1,572.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.84	0.00	0.00	0.00	0.00	223.84	FIRE-MID COUNTY
PAY	-905.10	-223.84	0.00	0.00	11.29	5.65	-1,112.00	
TOT	-905.10	0.00	0.00	0.00	11.29	5.65	-888.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,173.71	2.50	0.00	0.00	0.00	0.00	-3,171.21	FIRE-MID COUNTY
PAY	3,137.91	-2.50	0.00	0.00	-31.35	-15.68	3,088.38	
TOT	-35.80	0.00	0.00	0.00	-31.35	-15.68	-82.83	
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ADJ	-3,060.41	543.85	0.00	0.00	0.00	0.00	-2,516.56	AUTH TOTAL
PAY	516.05	-543.85	0.00	0.00	0.29	0.14	-27.37	
TOT	-2,544.36	0.00	0.00	0.00	0.29	0.14	-2,543.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.55	146.83	0.00	0.00	0.00	0.00	678.38	FIRE-PATTONVILLE
PAY	-826.56	-146.83	0.00	0.00	9.74	4.86	-958.79	
TOT	-295.01	0.00	0.00	0.00	9.74	4.86	-280.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,040,710.74	292.38	0.00	0.00	0.00	0.00	-1,040,418.36	FIRE-PATTONVILLE
PAY	1,039,059.57	-292.38	0.00	0.00	-10,387.68	-5,193.84	1,023,185.67	
TOT	-1,651.17	0.00	0.00	0.00	-10,387.68	-5,193.84	-17,232.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,167.51	6.43	0.00	0.00	0.00	0.00	-8,161.08	FIRE-PATTONVILLE
PAY	8,075.39	-6.43	0.00	0.00	-80.69	-40.35	7,947.92	
TOT	-92.12	0.00	0.00	0.00	-80.69	-40.35	-213.16	
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ADJ	-1,048,346.70	445.64	0.00	0.00	0.00	0.00	-1,047,901.06	AUTH TOTAL
PAY	1,046,308.40	-445.64	0.00	0.00	-10,458.63	-5,229.33	1,030,174.80	
TOT	-2,038.30	0.00	0.00	0.00	-10,458.63	-5,229.33	-17,726.26	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.79	114.80	0.00	0.00	0.00	0.00	378.59	FIRE-MARYLAND HTS
PAY	-626.30	-114.80	0.00	0.00	7.41	3.70	-729.99	
TOT	-362.51	0.00	0.00	0.00	7.41	3.70	-351.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	FIRE-MARYLAND HTS
PAY	-295.19	-53.13	0.00	0.00	3.48	1.75	-343.09	
TOT	-295.19	0.00	0.00	0.00	3.48	1.75	-289.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,417.96	3.48	0.00	0.00	0.00	0.00	-4,414.48	FIRE-MARYLAND HTS
PAY	4,368.13	-3.48	0.00	0.00	-43.65	-21.82	4,299.18	
TOT	-49.83	0.00	0.00	0.00	-43.65	-21.82	-115.30	
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ADJ	-4,154.17	171.41	0.00	0.00	0.00	0.00	-3,982.76	AUTH TOTAL
PAY	3,446.64	-171.41	0.00	0.00	-32.76	-16.37	3,226.10	
TOT	-707.53	0.00	0.00	0.00	-32.76	-16.37	-756.66	

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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	705.02	402.75	0.00	0.00	0.00	0.00	1,107.77	FIRE-COMMUNITY
PAY	-2,324.56	-402.75	0.00	0.00	27.28	13.63	-2,686.40	
TOT	-1,619.54	0.00	0.00	0.00	27.28	13.63	-1,578.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,378.72	709.00	0.00	0.00	0.00	0.00	-11,669.72	FIRE-COMMUNITY
PAY	8,585.32	-709.00	0.00	0.00	-78.76	-39.38	7,758.18	
TOT	-3,793.40	0.00	0.00	0.00	-78.76	-39.38	-3,911.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,173.83	1.71	0.00	0.00	0.00	0.00	-2,172.12	FIRE-COMMUNITY
PAY	2,149.31	-1.71	0.00	0.00	-21.47	-10.74	2,115.39	
TOT	-24.52	0.00	0.00	0.00	-21.47	-10.74	-56.73	
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ADJ	-13,847.53	1,113.46	0.00	0.00	0.00	0.00	-12,734.07	AUTH TOTAL
PAY	8,410.07	-1,113.46	0.00	0.00	-72.95	-36.49	7,187.17	
TOT	-5,437.46	0.00	0.00	0.00	-72.95	-36.49	-5,546.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.18	203.88	0.00	0.00	0.00	0.00	418.06	FIRE-SPANISH LAKE
PAY	-1,308.39	-203.88	0.00	0.00	15.12	7.56	-1,489.59	
TOT	-1,094.21	0.00	0.00	0.00	15.12	7.56	-1,071.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.25	0.00	0.00	0.00	0.00	456.25	FIRE-SPANISH LAKE
PAY	-2,044.71	-456.25	0.00	0.00	25.01	12.50	-2,463.45	
TOT	-2,044.71	0.00	0.00	0.00	25.01	12.50	-2,007.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.57	0.10	0.00	0.00	0.00	0.00	-128.47	FIRE-SPANISH LAKE
PAY	127.12	-0.10	0.00	0.00	-1.27	-0.64	125.11	
TOT	-1.45	0.00	0.00	0.00	-1.27	-0.64	-3.36	
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ADJ	85.61	660.23	0.00	0.00	0.00	0.00	745.84	AUTH TOTAL
PAY	-3,225.98	-660.23	0.00	0.00	38.86	19.42	-3,827.93	
TOT	-3,140.37	0.00	0.00	0.00	38.86	19.42	-3,082.09	

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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	629.19	637.55	0.00	0.00	0.00	0.00	1,266.74	FIRE-BLACK JACK
PAY	-3,660.35	-637.55	0.00	0.00	42.98	21.49	-4,233.43	
TOT	-3,031.16	0.00	0.00	0.00	42.98	21.49	-2,966.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.03	0.00	0.00	0.00	0.00	431.03	FIRE-BLACK JACK
PAY	-2,558.75	-431.03	0.00	0.00	29.90	14.95	-2,944.93	
TOT	-2,558.75	0.00	0.00	0.00	29.90	14.95	-2,513.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.91	0.54	0.00	0.00	0.00	0.00	-686.37	FIRE-BLACK JACK
PAY	679.17	-0.54	0.00	0.00	-6.78	-3.40	668.45	
TOT	-7.74	0.00	0.00	0.00	-6.78	-3.40	-17.92	
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ADJ	-57.72	1,069.12	0.00	0.00	0.00	0.00	1,011.40	AUTH TOTAL
PAY	-5,539.93	-1,069.12	0.00	0.00	66.10	33.04	-6,509.91	
TOT	-5,597.65	0.00	0.00	0.00	66.10	33.04	-5,498.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.82	380.27	0.00	0.00	0.00	0.00	1,155.09	FIRE-MEHLVILLE
PAY	-2,217.48	-380.27	0.00	0.00	25.97	12.99	-2,558.79	
TOT	-1,442.66	0.00	0.00	0.00	25.97	12.99	-1,403.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.42	0.00	0.00	0.00	0.00	277.42	FIRE-MEHLVILLE
PAY	-1,541.22	-277.42	0.00	0.00	18.18	9.10	-1,791.36	
TOT	-1,541.22	0.00	0.00	0.00	18.18	9.10	-1,513.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,235.26	4.12	0.00	0.00	0.00	0.00	-5,231.14	FIRE-MEHLVILLE
PAY	5,176.21	-4.12	0.00	0.00	-51.72	-25.86	5,094.51	
TOT	-59.05	0.00	0.00	0.00	-51.72	-25.86	-136.63	
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ADJ	-4,460.44	661.81	0.00	0.00	0.00	0.00	-3,798.63	AUTH TOTAL
PAY	1,417.51	-661.81	0.00	0.00	-7.57	-3.77	744.36	
TOT	-3,042.93	0.00	0.00	0.00	-7.57	-3.77	-3,054.27	

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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	85.97	50.91	0.00	0.00	0.00	0.00	136.88	FIRE-WEST OVERLAND
PAY	-282.83	-50.91	0.00	0.00	3.34	1.66	-328.74	
TOT	-196.86	0.00	0.00	0.00	3.34	1.66	-191.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.07	0.00	0.00	0.00	0.00	156.07	FIRE-WEST OVERLAND
PAY	-867.03	-156.07	0.00	0.00	10.23	5.12	-1,007.75	
TOT	-867.03	0.00	0.00	0.00	10.23	5.12	-851.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.47	1.21	0.00	0.00	0.00	0.00	-1,538.26	FIRE-WEST OVERLAND
PAY	1,522.10	-1.21	0.00	0.00	-15.21	-7.60	1,498.08	
TOT	-17.37	0.00	0.00	0.00	-15.21	-7.60	-40.18	
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ADJ	-1,453.50	208.19	0.00	0.00	0.00	0.00	-1,245.31	AUTH TOTAL
PAY	372.24	-208.19	0.00	0.00	-1.64	-0.82	161.59	
TOT	-1,081.26	0.00	0.00	0.00	-1.64	-0.82	-1,083.72	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.73	225.90	0.00	0.00	0.00	0.00	551.63	FIRE-METRO WEST
PAY	-1,295.60	-225.90	0.00	0.00	15.22	7.61	-1,498.67	
TOT	-969.87	0.00	0.00	0.00	15.22	7.61	-947.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.16	184.23	0.00	0.00	0.00	0.00	-348.93	FIRE-METRO WEST
PAY	-568.62	-184.23	0.00	0.00	7.53	3.76	-741.56	
TOT	-1,101.78	0.00	0.00	0.00	7.53	3.76	-1,090.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,588.24	2.82	0.00	0.00	0.00	0.00	-3,585.42	FIRE-METRO WEST
PAY	3,547.77	-2.82	0.00	0.00	-35.45	-17.73	3,491.77	
TOT	-40.47	0.00	0.00	0.00	-35.45	-17.73	-93.65	
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ADJ	-3,795.67	412.95	0.00	0.00	0.00	0.00	-3,382.72	AUTH TOTAL
PAY	1,683.55	-412.95	0.00	0.00	-12.70	-6.36	1,251.54	
TOT	-2,112.12	0.00	0.00	0.00	-12.70	-6.36	-2,131.18	

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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	-129.94	265.49	0.00	0.00	0.00	0.00	135.55	FIRE-MONARCH
PAY	-1,032.19	-265.49	0.00	0.00	12.97	6.49	-1,278.22	
TOT	-1,162.13	0.00	0.00	0.00	12.97	6.49	-1,142.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.19	0.00	0.00	0.00	0.00	278.19	FIRE-MONARCH
PAY	-1,545.91	-278.19	0.00	0.00	18.24	9.12	-1,796.74	
TOT	-1,545.91	0.00	0.00	0.00	18.24	9.12	-1,518.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,507.57	2.76	0.00	0.00	0.00	0.00	-3,504.81	FIRE-MONARCH
PAY	3,468.01	-2.76	0.00	0.00	-34.65	-17.33	3,413.27	
TOT	-39.56	0.00	0.00	0.00	-34.65	-17.33	-91.54	
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ADJ	-3,637.51	546.44	0.00	0.00	0.00	0.00	-3,091.07	AUTH TOTAL
PAY	889.91	-546.44	0.00	0.00	-3.44	-1.72	338.31	
TOT	-2,747.60	0.00	0.00	0.00	-3.44	-1.72	-2,752.76	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.86	128.14	0.00	0.00	0.00	0.00	240.00	FIRE-CREVE COEUR
PAY	-803.36	-128.14	0.00	0.00	9.31	4.66	-917.53	
TOT	-691.50	0.00	0.00	0.00	9.31	4.66	-677.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.99	0.00	0.00	0.00	0.00	272.99	FIRE-CREVE COEUR
PAY	-1,497.64	-272.99	0.00	0.00	17.71	8.85	-1,744.07	
TOT	-1,497.64	0.00	0.00	0.00	17.71	8.85	-1,471.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,054.30	2.40	0.00	0.00	0.00	0.00	-3,051.90	FIRE-CREVE COEUR
PAY	3,019.85	-2.40	0.00	0.00	-30.18	-15.09	2,972.18	
TOT	-34.45	0.00	0.00	0.00	-30.18	-15.09	-79.72	
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ADJ	-2,942.44	403.53	0.00	0.00	0.00	0.00	-2,538.91	AUTH TOTAL
PAY	718.85	-403.53	0.00	0.00	-3.16	-1.58	310.58	
TOT	-2,223.59	0.00	0.00	0.00	-3.16	-1.58	-2,228.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.32	78.77	0.00	0.00	0.00	0.00	498.09	FIRE-FENTON
PAY	-291.78	-78.77	0.00	0.00	3.71	1.85	-364.99	
TOT	127.54	0.00	0.00	0.00	3.71	1.85	133.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,444.69	7.43	0.00	0.00	0.00	0.00	-9,437.26	FIRE-FENTON
PAY	9,338.17	-7.43	0.00	0.00	-93.31	-46.65	9,190.78	
TOT	-106.52	0.00	0.00	0.00	-93.31	-46.65	-246.48	
ADJ	-9,025.37	86.20	0.00	0.00	0.00	0.00	-8,939.17	AUTH TOTAL
PAY	9,046.39	-86.20	0.00	0.00	-89.60	-44.80	8,825.79	
TOT	21.02	0.00	0.00	0.00	-89.60	-44.80	-113.38	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.30	156.13	0.00	0.00	0.00	0.00	397.43	FIRE-WEST CO EMS
PAY	-885.65	-156.13	0.00	0.00	10.42	5.21	-1,026.15	
TOT	-644.35	0.00	0.00	0.00	10.42	5.21	-628.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.97	37.21	0.00	0.00	0.00	0.00	-1,197.76	FIRE-WEST CO EMS
PAY	1,028.23	-37.21	0.00	0.00	-9.91	-4.95	976.16	
TOT	-206.74	0.00	0.00	0.00	-9.91	-4.95	-221.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.52	0.85	0.00	0.00	0.00	0.00	-1,079.67	FIRE-WEST CO EMS
PAY	1,068.33	-0.85	0.00	0.00	-10.67	-5.34	1,051.47	
TOT	-12.19	0.00	0.00	0.00	-10.67	-5.34	-28.20	
ADJ	-2,074.19	194.19	0.00	0.00	0.00	0.00	-1,880.00	AUTH TOTAL
PAY	1,210.91	-194.19	0.00	0.00	-10.16	-5.08	1,001.48	
TOT	-863.28	0.00	0.00	0.00	-10.16	-5.08	-878.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.64	71.04	0.00	0.00	0.00	0.00	207.68	FIRE-VALLEY PARK
PAY	-501.16	-71.04	0.00	0.00	5.72	2.87	-563.61	
TOT	-364.52	0.00	0.00	0.00	5.72	2.87	-355.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	FIRE-VALLEY PARK
PAY	-243.53	-32.39	0.00	0.00	2.76	1.38	-271.78	
TOT	-243.53	0.00	0.00	0.00	2.76	1.38	-239.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,241.03	0.98	0.00	0.00	0.00	0.00	-1,240.05	FIRE-VALLEY PARK
PAY	1,227.03	-0.98	0.00	0.00	-12.26	-6.14	1,207.65	
TOT	-14.00	0.00	0.00	0.00	-12.26	-6.14	-32.40	
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ADJ	-1,104.39	104.41	0.00	0.00	0.00	0.00	-999.98	AUTH TOTAL
PAY	482.34	-104.41	0.00	0.00	-3.78	-1.89	372.26	
TOT	-622.05	0.00	0.00	0.00	-3.78	-1.89	-627.72	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.00	30.07	0.00	0.00	0.00	0.00	70.07	FIRE-EUREKA
PAY	-233.55	-30.07	0.00	0.00	2.64	1.32	-259.66	
TOT	-193.55	0.00	0.00	0.00	2.64	1.32	-189.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	FIRE-EUREKA
PAY	-378.16	-68.07	0.00	0.00	4.46	2.23	-439.54	
TOT	-378.16	0.00	0.00	0.00	4.46	2.23	-371.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.65	0.21	0.00	0.00	0.00	0.00	-262.44	FIRE-EUREKA
PAY	259.69	-0.21	0.00	0.00	-2.60	-1.30	255.58	
TOT	-2.96	0.00	0.00	0.00	-2.60	-1.30	-6.86	
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ADJ	-222.65	98.35	0.00	0.00	0.00	0.00	-124.30	AUTH TOTAL
PAY	-352.02	-98.35	0.00	0.00	4.50	2.25	-443.62	
TOT	-574.67	0.00	0.00	0.00	4.50	2.25	-567.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	1.77	0.00	0.00	0.00	0.00	9.35	LIGHT-CASTLE POINT
PAY	-9.86	-1.77	0.00	0.00	0.12	0.06	-11.45	
TOT	-2.28	0.00	0.00	0.00	0.12	0.06	-2.10	
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ADJ	7.58	1.77	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-9.86	-1.77	0.00	0.00	0.12	0.06	-11.45	
TOT	-2.28	0.00	0.00	0.00	0.12	0.06	-2.10	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-ELMWOOD PARK
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	LIGHT-ELMWOOD PARK
PAY	-3.04	-2.27	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.47	-2.53	0.00	0.00	0.06	0.04	-6.90	
TOT	-4.47	0.00	0.00	0.00	0.06	0.04	-4.37	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	LIGHT-GLASGOW
PAY	-19.44	-3.26	0.00	0.00	0.22	0.12	-22.36	
TOT	-19.44	0.00	0.00	0.00	0.22	0.12	-19.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	LIGHT-GLASGOW
PAY	-42.91	-7.72	0.00	0.00	0.51	0.25	-49.87	
TOT	-42.91	0.00	0.00	0.00	0.51	0.25	-42.15	
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ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-62.35	-10.98	0.00	0.00	0.73	0.37	-72.23	
TOT	-62.35	0.00	0.00	0.00	0.73	0.37	-61.25	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.62	5.02	0.00	0.00	0.00	0.00	35.64	LIGHT-HANCOCK
PAY	-32.25	-5.02	0.00	0.00	0.37	0.19	-36.71	
TOT	-1.63	0.00	0.00	0.00	0.37	0.19	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	LIGHT-HANCOCK
PAY	-84.73	-7.29	0.00	0.00	0.92	0.46	-90.64	
TOT	-84.73	0.00	0.00	0.00	0.92	0.46	-83.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.33	0.27	0.00	0.00	0.00	0.00	-338.06	LIGHT-HANCOCK
PAY	334.52	-0.27	0.00	0.00	-3.35	-1.67	329.23	
TOT	-3.81	0.00	0.00	0.00	-3.35	-1.67	-8.83	
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ADJ	-307.71	12.58	0.00	0.00	0.00	0.00	-295.13	AUTH TOTAL
PAY	217.54	-12.58	0.00	0.00	-2.06	-1.02	201.88	
TOT	-90.17	0.00	0.00	0.00	-2.06	-1.02	-93.25	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	LIGHT-WHEATON-COOK
PAY	-13.84	-2.49	0.00	0.00	0.16	0.08	-16.09	
TOT	-13.84	0.00	0.00	0.00	0.16	0.08	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	LIGHT-WHEATON-COOK
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.06	0.00	0.00	0.00	-0.06	-0.03	-0.15	
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ADJ	-5.90	2.50	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-8.08	-2.50	0.00	0.00	0.10	0.05	-10.43	
TOT	-13.98	0.00	0.00	0.00	0.10	0.05	-13.83	

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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	-865.22	1,593.55	0.00	0.00	0.00	0.00	728.33	CTY-UNINCORPORATED
PAY	-13,574.69	-1,593.55	0.00	0.00	151.67	0.00	-15,016.57	
TOT	-14,439.91	0.00	0.00	0.00	151.67	0.00	-14,288.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	-865.22	1,593.55	0.00	0.00	0.00	0.00	728.33	AUTH TOTAL
PAY	-13,574.69	-1,593.55	0.00	-924.00	160.91	0.00	-15,931.33	
TOT	-14,439.91	0.00	0.00	-924.00	160.91	0.00	-15,203.00	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<hr/>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-BEL NOR
PAY	-20.13	-3.63	0.00	0.00	0.24	0.12	-23.40	
TOT	-20.13	0.00	0.00	0.00	0.24	0.12	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-BEL NOR
PAY	-85.56	-15.40	0.00	0.00	1.01	0.51	-99.44	
TOT	-85.56	0.00	0.00	0.00	1.01	0.51	-84.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
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	-25.50	0.26	0.00	-25.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
<hr/>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-105.69	-19.03	0.00	-53.50	1.79	0.63	-175.80	
TOT	-105.69	0.00	0.00	-53.50	1.79	0.63	-156.77	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.32	65.00	0.00	0.00	0.00	0.00	170.32	CTY-BERKELEY
PAY	-346.64	-65.00	0.00	0.00	4.12	2.06	-405.46	
TOT	-241.32	0.00	0.00	0.00	4.12	2.06	-235.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.86	0.00	0.00	0.00	0.00	146.86	CTY-BERKELEY
PAY	-634.51	-146.86	0.00	0.00	7.82	3.90	-769.65	
TOT	-634.51	0.00	0.00	0.00	7.82	3.90	-622.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.89	0.28	0.00	0.00	0.00	0.00	-349.61	CTY-BERKELEY
PAY	345.94	-0.28	0.00	0.00	-3.46	-1.73	340.47	
TOT	-3.95	0.00	0.00	0.00	-3.46	-1.73	-9.14	
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	
ADJ	-244.57	212.14	0.00	0.00	0.00	0.00	-32.43	AUTH TOTAL
PAY	-635.21	-212.14	0.00	-196.00	10.44	4.23	-1,028.68	
TOT	-879.78	0.00	0.00	-196.00	10.44	4.23	-1,061.11	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-BEVERLY HILLS
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.41	111.34	0.00	0.00	0.00	0.00	183.75	CTY-BRENTWOOD
PAY	-672.00	-111.34	0.00	0.00	7.83	3.92	-771.59	
TOT	-599.59	0.00	0.00	0.00	7.83	3.92	-587.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,920.52	42.21	0.00	0.00	0.00	0.00	-1,878.31	CTY-BRENTWOOD
PAY	-152.00	-42.21	0.00	0.00	1.94	0.97	-191.30	
TOT	-2,072.52	0.00	0.00	0.00	1.94	0.97	-2,069.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-BRENTWOOD
PAY	-285.00	-5.70	0.00	0.00	2.91	0.00	-287.79	
TOT	-285.00	0.00	0.00	0.00	2.91	0.00	-282.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-85.00	1.05	0.00	-83.95	
ADJ	-1,848.11	159.25	0.00	20.00	0.00	0.00	-1,668.86	AUTH TOTAL
PAY	-1,109.00	-159.25	0.00	-205.00	14.73	4.89	-1,453.63	
TOT	-2,957.11	0.00	0.00	-185.00	14.73	4.89	-3,122.49	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,003.35	28.27	0.00	0.00	0.00	0.00	-3,975.08	CTY-BRIDGETON
PAY	3,844.33	-28.27	0.00	0.00	-38.16	-19.08	3,758.82	
TOT	-159.02	0.00	0.00	0.00	-38.16	-19.08	-216.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4,003.35	28.27	0.00	0.00	0.00	0.00	-3,975.08	AUTH TOTAL
PAY	3,844.33	-28.27	0.00	-84.00	-37.32	-19.08	3,675.66	
TOT	-159.02	0.00	0.00	-84.00	-37.32	-19.08	-299.42	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-CALVERTON PARK
PAY	-11.35	-2.04	0.00	0.00	0.13	0.07	-13.19	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.35	-2.04	0.00	0.00	0.13	0.07	-13.19	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-CHARLACK
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.09	13.32	0.00	0.00	0.00	0.00	90.41	CTY-CLAYTON
PAY	-73.94	-13.32	0.00	0.00	0.87	0.44	-85.95	
TOT	3.15	0.00	0.00	0.00	0.87	0.44	4.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CLAYTON
PAY	-3.46	-0.28	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	77.09	13.60	0.00	0.00	0.00	0.00	90.69	AUTH TOTAL
PAY	-77.40	-13.60	0.00	0.00	0.90	0.46	-89.64	
TOT	-0.31	0.00	0.00	0.00	0.90	0.46	1.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-COUNTRY CLUB H
PAY	-42.05	-7.57	0.00	0.00	0.50	0.25	-48.87	
TOT	-42.05	0.00	0.00	0.00	0.50	0.25	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-COUNTRY CLUB H
PAY	-47.25	-8.81	0.00	0.00	0.56	0.28	-55.22	
TOT	-47.25	0.00	0.00	0.00	0.56	0.28	-46.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.24	0.04	0.00	0.00	0.00	0.00	-56.20	CTY-COUNTRY CLUB H
PAY	55.60	-0.04	0.00	0.00	-0.56	-0.28	54.72	
TOT	-0.64	0.00	0.00	0.00	-0.56	-0.28	-1.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-56.24	16.42	0.00	0.00	0.00	0.00	-39.82	AUTH TOTAL
PAY	-33.70	-16.42	0.00	-16.00	0.66	0.25	-65.21	
TOT	-89.94	0.00	0.00	-16.00	0.66	0.25	-105.03	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.71	12.51	0.00	0.00	0.00	0.00	-58.20	CTY-ELLISVILLE
PAY	1.20	-12.51	0.00	0.00	0.12	0.05	-11.14	
TOT	-69.51	0.00	0.00	0.00	0.12	0.05	-69.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-70.71	12.51	0.00	0.00	0.00	0.00	-58.20	AUTH TOTAL
PAY	1.20	-12.51	0.00	-28.00	0.40	0.05	-38.86	
TOT	-69.51	0.00	0.00	-28.00	0.40	0.05	-97.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.54	256.19	0.00	0.00	0.00	0.00	552.73	CTY-FERGUSON
PAY	-1,407.27	-256.19	0.00	0.00	16.63	8.32	-1,638.51	
TOT	-1,110.73	0.00	0.00	0.00	16.63	8.32	-1,085.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.33	0.00	0.00	0.00	0.00	252.33	CTY-FERGUSON
PAY	-1,177.31	-252.33	0.00	0.00	14.29	7.15	-1,408.20	
TOT	-1,177.31	0.00	0.00	0.00	14.29	7.15	-1,155.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-651.02	0.00	0.00	0.00	6.51	0.00	-644.51	CTY-FERGUSON
TOT	-651.02	0.00	0.00	0.00	6.51	0.00	-644.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-165.00	1.70	0.00	-163.30	
ADJ	296.54	508.52	0.00	5.00	0.00	0.00	810.06	AUTH TOTAL
PAY	-3,235.60	-508.52	0.00	-310.00	40.53	15.47	-3,998.12	
TOT	-2,939.06	0.00	0.00	-305.00	40.53	15.47	-3,188.06	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	647.70	0.00	0.00	0.00	0.00	647.70	CTY-FLORISSANT
PAY	-10,284.70	-647.70	0.00	0.00	109.33	0.00	-10,823.07	
TOT	-10,284.70	0.00	0.00	0.00	109.33	0.00	-10,175.37	
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	
ADJ	0.00	647.70	0.00	0.00	0.00	0.00	647.70	AUTH TOTAL
PAY	-10,284.70	-647.70	0.00	-28.00	109.61	0.00	-10,850.79	
TOT	-10,284.70	0.00	0.00	-28.00	109.61	0.00	-10,203.09	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.10	0.00	0.00	0.00	0.00	4.04	CTY-FRONTENAC
PAY	-11.67	-2.10	0.00	0.00	0.14	0.07	-13.56	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-FRONTENAC
PAY	-97.16	-17.49	0.00	0.00	1.14	0.58	-112.93	
TOT	-97.16	0.00	0.00	0.00	1.14	0.58	-95.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.94	19.59	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-108.83	-19.59	0.00	-28.00	1.56	0.65	-154.21	
TOT	-106.89	0.00	0.00	-28.00	1.56	0.65	-132.68	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-GLENDALE
PAY	-29.78	-0.50	0.00	0.00	0.31	0.15	-29.82	
TOT	-29.78	0.00	0.00	0.00	0.31	0.15	-29.32	
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	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-29.78	-0.50	0.00	-13.00	0.44	0.15	-42.69	
TOT	-29.78	0.00	0.00	-13.00	0.44	0.15	-42.19	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-GRANTWOOD
PAY	-17.15	-3.09	0.00	0.00	0.20	0.11	-19.93	
TOT	-17.15	0.00	0.00	0.00	0.20	0.11	-16.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-17.15	-3.09	0.00	-5.00	0.25	0.11	-24.88	
TOT	-17.15	0.00	0.00	-5.00	0.25	0.11	-21.79	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.41	91.83	0.00	0.00	0.00	0.00	362.24	CTY-JENNINGS
PAY	-542.70	-91.83	0.00	0.00	6.35	3.17	-625.01	
TOT	-272.29	0.00	0.00	0.00	6.35	3.17	-262.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	CTY-JENNINGS
PAY	-399.79	-65.96	0.00	0.00	4.66	2.33	-458.76	
TOT	-399.79	0.00	0.00	0.00	4.66	2.33	-392.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	CTY-JENNINGS
PAY	-1,221.00	-103.04	0.00	0.00	13.24	0.00	-1,310.80	
TOT	-1,221.00	0.00	0.00	0.00	13.24	0.00	-1,207.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-108.50	1.30	0.00	-107.20	
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ADJ	270.41	260.83	0.00	21.00	0.00	0.00	552.24	AUTH TOTAL
PAY	-2,163.49	-260.83	0.00	-201.50	26.27	5.50	-2,594.05	
TOT	-1,893.08	0.00	0.00	-180.50	26.27	5.50	-2,041.81	

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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	19.84	66.72	0.00	0.00	0.00	0.00	86.56	CTY-KIRKWOOD
PAY	-396.35	-66.72	0.00	0.00	4.63	2.31	-456.13	
TOT	-376.51	0.00	0.00	0.00	4.63	2.31	-369.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-KIRKWOOD
PAY	-214.42	-12.06	0.00	0.00	2.26	1.13	-223.09	
TOT	-214.42	0.00	0.00	0.00	2.26	1.13	-211.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-186.00	1.80	0.00	-184.20	
ADJ	19.84	114.78	0.00	-6.00	0.00	0.00	128.62	AUTH TOTAL
PAY	-810.77	-114.78	0.00	-180.00	11.05	3.44	-1,091.06	
TOT	-790.93	0.00	0.00	-186.00	11.05	3.44	-962.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.74	34.72	0.00	0.00	0.00	0.00	102.46	CTY-LADUE
PAY	-192.86	-34.72	0.00	0.00	2.28	1.13	-224.17	
TOT	-125.12	0.00	0.00	0.00	2.28	1.13	-121.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.84	0.37	0.00	0.00	0.00	0.00	-465.47	CTY-LADUE
PAY	460.58	-0.37	0.00	0.00	-4.61	-2.30	453.30	
TOT	-5.26	0.00	0.00	0.00	-4.61	-2.30	-12.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-22.00	0.37	0.00	-21.63	
ADJ	-398.10	35.09	0.00	15.00	0.00	0.00	-348.01	AUTH TOTAL
PAY	267.72	-35.09	0.00	-37.00	-1.96	-1.17	192.50	
TOT	-130.38	0.00	0.00	-22.00	-1.96	-1.17	-155.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.48	58.85	0.00	0.00	0.00	0.00	137.33	CTY-MAPLEWOOD
PAY	-407.15	-58.85	0.00	0.00	4.66	2.33	-459.01	
TOT	-328.67	0.00	0.00	0.00	4.66	2.33	-321.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.65	0.00	0.00	0.00	0.00	287.65	CTY-MAPLEWOOD
PAY	-1,603.38	-287.65	0.00	0.00	18.91	9.46	-1,862.66	
TOT	-1,603.38	0.00	0.00	0.00	18.91	9.46	-1,575.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,010.38	3.94	0.00	0.00	0.00	0.00	-5,006.44	CTY-MAPLEWOOD
PAY	4,953.87	-3.94	0.00	0.00	-49.50	-24.75	4,875.68	
TOT	-56.51	0.00	0.00	0.00	-49.50	-24.75	-130.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-96.00	0.90	0.00	-95.10	
ADJ	-4,931.90	350.44	0.00	-6.00	0.00	0.00	-4,587.46	AUTH TOTAL
PAY	2,943.34	-350.44	0.00	-129.00	-24.64	-12.96	2,426.30	
TOT	-1,988.56	0.00	0.00	-135.00	-24.64	-12.96	-2,161.16	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.47	0.00	0.00	0.00	0.00	-2.24	CTY-MARLBOROUGH
PAY	-9.84	-1.47	0.00	0.00	0.11	0.06	-11.14	
TOT	-13.55	0.00	0.00	0.00	0.11	0.06	-13.38	
ADJ	-3.71	1.47	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-9.84	-1.47	0.00	0.00	0.11	0.06	-11.14	
TOT	-13.55	0.00	0.00	0.00	0.11	0.06	-13.38	

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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	17.84	5.22	0.00	0.00	0.00	0.00	23.06	CTY-NORMANDY
PAY	-29.00	-5.22	0.00	0.00	0.34	0.18	-33.70	
TOT	-11.16	0.00	0.00	0.00	0.34	0.18	-10.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.41	0.00	0.00	0.00	0.00	235.41	CTY-NORMANDY
PAY	-540.00	-235.41	0.00	0.00	7.75	0.00	-767.66	
TOT	-540.00	0.00	0.00	0.00	7.75	0.00	-532.25	
ADJ	17.84	240.63	0.00	0.00	0.00	0.00	258.47	AUTH TOTAL
PAY	-569.00	-240.63	0.00	0.00	8.09	0.18	-801.36	
TOT	-551.16	0.00	0.00	0.00	8.09	0.18	-542.89	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	33.04	0.00	0.00	0.00	0.00	25.92	CTY-NORTHWOODS
PAY	-203.31	-33.04	0.00	0.00	2.36	1.19	-232.80	
TOT	-210.43	0.00	0.00	0.00	2.36	1.19	-206.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.33	0.00	0.00	0.00	0.00	128.33	CTY-NORTHWOODS
PAY	-517.03	-128.33	0.00	0.00	6.45	3.23	-635.68	
TOT	-517.03	0.00	0.00	0.00	6.45	3.23	-507.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-540.00	0.00	0.00	0.00	5.40	0.00	-534.60	CTY-NORTHWOODS
TOT	-540.00	0.00	0.00	0.00	5.40	0.00	-534.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	-7.12	161.37	0.00	-5.00	0.00	0.00	149.25	AUTH TOTAL
PAY	-1,260.34	-161.37	0.00	-157.00	15.78	4.42	-1,558.51	
TOT	-1,267.46	0.00	0.00	-162.00	15.78	4.42	-1,409.26	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	0.24	0.00	0.00	0.00	0.00	16.36	CTY-OAKLAND
PAY	-17.47	-0.24	0.00	0.00	0.17	0.09	-17.45	
TOT	-1.35	0.00	0.00	0.00	0.17	0.09	-1.09	
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ADJ	16.12	0.24	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-17.47	-0.24	0.00	0.00	0.17	0.09	-17.45	
TOT	-1.35	0.00	0.00	0.00	0.17	0.09	-1.09	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.82	33.33	0.00	0.00	0.00	0.00	261.15	CTY-OLIVETTE
PAY	-302.29	-33.33	0.00	0.00	3.35	1.68	-330.59	
TOT	-74.47	0.00	0.00	0.00	3.35	1.68	-69.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.38	0.00	0.00	0.00	0.00	160.38	CTY-OLIVETTE
PAY	-890.98	-160.38	0.00	0.00	10.51	5.25	-1,035.60	
TOT	-890.98	0.00	0.00	0.00	10.51	5.25	-875.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-38.50	0.50	0.00	-38.00	
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ADJ	227.82	193.71	0.00	11.00	0.00	0.00	432.53	AUTH TOTAL
PAY	-1,193.27	-193.71	0.00	-99.50	14.86	6.93	-1,464.69	
TOT	-965.45	0.00	0.00	-88.50	14.86	6.93	-1,032.16	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.12	6.05	0.00	0.00	0.00	0.00	49.17	CTY-OVERLAND
PAY	-32.06	-6.05	0.00	0.00	0.38	0.19	-37.54	
TOT	11.06	0.00	0.00	0.00	0.38	0.19	11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	CTY-OVERLAND
PAY	-97.81	-21.32	0.00	0.00	1.19	0.60	-117.34	
TOT	-97.81	0.00	0.00	0.00	1.19	0.60	-96.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.59	1.08	0.00	-106.51	CTY-OVERLAND
TOT	0.00	0.00	0.00	-107.59	1.08	0.00	-106.51	
ADJ	43.12	27.37	0.00	0.00	0.00	0.00	70.49	AUTH TOTAL
PAY	-689.87	-27.37	0.00	-107.59	8.25	0.79	-815.79	
TOT	-646.75	0.00	0.00	-107.59	8.25	0.79	-745.30	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.92	0.10	0.00	0.00	0.00	0.00	-126.82	CTY-PACIFIC
PAY	125.49	-0.10	0.00	0.00	-1.25	-0.63	123.51	
TOT	-1.43	0.00	0.00	0.00	-1.25	-0.63	-3.31	
ADJ	-126.92	0.10	0.00	0.00	0.00	0.00	-126.82	AUTH TOTAL
PAY	125.49	-0.10	0.00	0.00	-1.25	-0.63	123.51	
TOT	-1.43	0.00	0.00	0.00	-1.25	-0.63	-3.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-PASADENA HILLS
PAY	-93.87	-16.90	0.00	0.00	1.11	0.55	-109.11	
TOT	-93.87	0.00	0.00	0.00	1.11	0.55	-92.21	
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-93.87	-16.90	0.00	0.00	1.11	0.55	-109.11	
TOT	-93.87	0.00	0.00	0.00	1.11	0.55	-92.21	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.84	0.00	0.00	0.00	0.16	0.08	-15.60	CTY-PASADENA PARK
TOT	-15.84	0.00	0.00	0.00	0.16	0.08	-15.60	
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PAY	-15.84	0.00	0.00	0.00	0.16	0.08	-15.60	AUTH TOTAL
TOT	-15.84	0.00	0.00	0.00	0.16	0.08	-15.60	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PINE LAWN
PAY	-9.84	-1.77	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-PINE LAWN
PAY	-34.38	-16.66	0.00	0.00	0.51	0.25	-50.28	
TOT	-34.38	0.00	0.00	0.00	0.51	0.25	-33.62	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-44.22	-18.43	0.00	-56.00	1.19	0.31	-117.15	
TOT	-44.22	0.00	0.00	-56.00	1.19	0.31	-98.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	37.29	0.00	0.00	0.00	0.00	30.47	CTY-RICHMOND HTS
PAY	-213.40	-37.29	0.00	0.00	2.50	1.26	-246.93	
TOT	-220.22	0.00	0.00	0.00	2.50	1.26	-216.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.27	0.00	0.00	0.00	0.00	86.27	CTY-RICHMOND HTS
PAY	-479.28	-86.27	0.00	0.00	5.65	2.83	-557.07	
TOT	-479.28	0.00	0.00	0.00	5.65	2.83	-470.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-RICHMOND HTS
PAY	-108.04	-10.80	0.00	0.00	1.19	0.00	-117.65	
TOT	-108.04	0.00	0.00	0.00	1.19	0.00	-106.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-820.00	8.20	0.00	-811.80	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-820.00	8.20	0.00	-811.80	
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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	-6.82	134.36	0.00	-6.50	0.00	0.00	121.04	AUTH TOTAL
PAY	-800.72	-134.36	0.00	-917.50	18.52	4.09	-1,829.97	
TOT	-807.54	0.00	0.00	-924.00	18.52	4.09	-1,708.93	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.75	35.76	0.00	0.00	0.00	0.00	138.51	CTY-ROCK HILL
PAY	-74.74	-35.76	0.00	0.00	1.11	0.55	-108.84	
TOT	28.01	0.00	0.00	0.00	1.11	0.55	29.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
ADJ	102.75	35.76	0.00	3.50	0.00	0.00	142.01	AUTH TOTAL
PAY	-74.74	-35.76	0.00	-35.00	1.46	0.55	-143.49	
TOT	28.01	0.00	0.00	-31.50	1.46	0.55	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	19.28	0.00	0.00	0.00	0.00	31.66	CTY-ST JOHN
PAY	-116.84	-19.28	0.00	0.00	1.36	0.68	-134.08	
TOT	-104.46	0.00	0.00	0.00	1.36	0.68	-102.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.70	0.00	0.00	0.00	0.00	55.70	CTY-ST JOHN
PAY	-337.12	-55.70	0.00	0.00	3.93	1.97	-386.92	
TOT	-337.12	0.00	0.00	0.00	3.93	1.97	-331.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	CTY-ST JOHN
TOT	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	12.38	74.98	0.00	0.00	0.00	0.00	87.36	AUTH TOTAL
PAY	-615.46	-74.98	0.00	-140.00	8.31	2.65	-819.48	
TOT	-603.08	0.00	0.00	-140.00	8.31	2.65	-732.12	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.69	1.17	0.00	0.00	0.00	0.00	86.86	CTY-SHREWSBURY
PAY	-73.76	-1.17	0.00	0.00	0.75	0.38	-73.80	
TOT	11.93	0.00	0.00	0.00	0.75	0.38	13.06	
ADJ	85.69	1.17	0.00	0.00	0.00	0.00	86.86	AUTH TOTAL
PAY	-73.76	-1.17	0.00	0.00	0.75	0.38	-73.80	
TOT	11.93	0.00	0.00	0.00	0.75	0.38	13.06	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-UPLANDS PARK
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.28	-1.85	0.00	-20.00	0.32	0.06	-31.75	
TOT	-10.28	0.00	0.00	-20.00	0.32	0.06	-29.90	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	136.25	0.00	0.00	0.00	0.00	125.79	CTY-UNIVERSITY CTY
PAY	-758.19	-136.25	0.00	0.00	8.94	4.47	-881.03	
TOT	-768.65	0.00	0.00	0.00	8.94	4.47	-755.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	CTY-UNIVERSITY CTY
PAY	-213.66	-23.18	0.00	0.00	2.37	1.19	-233.28	
TOT	-213.66	0.00	0.00	0.00	2.37	1.19	-210.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.77	0.03	0.00	0.00	0.00	0.00	-35.74	CTY-UNIVERSITY CTY
PAY	35.37	-0.03	0.00	0.00	-0.35	-0.18	34.81	
TOT	-0.40	0.00	0.00	0.00	-0.35	-0.18	-0.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-UNIVERSITY CTY
TOT	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-357.50	3.45	0.00	-354.05	
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ADJ	-46.23	159.46	0.00	-13.00	0.00	0.00	100.23	AUTH TOTAL
PAY	-3,136.48	-159.46	0.00	-344.50	36.41	5.48	-3,598.55	
TOT	-3,182.71	0.00	0.00	-357.50	36.41	5.48	-3,498.32	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	17.20	0.00	0.00	0.00	0.00	16.63	CTY-VALLEY PARK
PAY	-98.98	-17.20	0.00	0.00	1.16	0.58	-114.44	
TOT	-99.55	0.00	0.00	0.00	1.16	0.58	-97.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-VALLEY PARK
PAY	-68.15	-12.26	0.00	0.00	0.80	0.40	-79.21	
TOT	-68.15	0.00	0.00	0.00	0.80	0.40	-66.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VALLEY PARK
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-55.00	0.49	0.00	-54.51	
ADJ	-0.57	29.46	0.00	-6.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-567.13	-29.46	0.00	-74.00	6.70	0.98	-662.91	
TOT	-567.70	0.00	0.00	-80.00	6.70	0.98	-640.02	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.16	50.45	0.00	0.00	0.00	0.00	168.61	CTY-VELDA CITY
PAY	-271.61	-50.45	0.00	0.00	3.22	1.61	-317.23	
TOT	-153.45	0.00	0.00	0.00	3.22	1.61	-148.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-VELDA CITY
PAY	-124.06	-22.33	0.00	0.00	1.46	0.73	-144.20	
TOT	-124.06	0.00	0.00	0.00	1.46	0.73	-121.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	118.16	72.78	0.00	0.00	0.00	0.00	190.94	AUTH TOTAL
PAY	-395.67	-72.78	0.00	-28.00	4.96	2.34	-489.15	
TOT	-277.51	0.00	0.00	-28.00	4.96	2.34	-298.21	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	2.61	0.00	0.00	0.00	0.00	4.24	CTY-VELDA VILLAGE
PAY	-14.48	-2.61	0.00	0.00	0.17	0.08	-16.84	
TOT	-12.85	0.00	0.00	0.00	0.17	0.08	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-VELDA VILLAGE
PAY	-34.14	-4.36	0.00	0.00	0.38	0.19	-37.93	
TOT	-34.14	0.00	0.00	0.00	0.38	0.19	-33.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.64	0.50	0.00	-49.14	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-49.64	0.50	0.00	-49.14	
ADJ	1.63	6.97	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-48.62	-6.97	0.00	-49.64	1.05	0.27	-103.91	
TOT	-46.99	0.00	0.00	-49.64	1.05	0.27	-95.31	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	0.56	0.00	0.00	0.00	0.00	22.40	CTY-VINITA PARK
PAY	-3.10	-0.56	0.00	0.00	0.04	0.02	-3.60	
TOT	18.74	0.00	0.00	0.00	0.04	0.02	18.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.37	0.50	0.00	0.00	0.00	0.00	-632.87	CTY-VINITA PARK
PAY	626.22	-0.50	0.00	0.00	-6.25	-3.13	616.34	
TOT	-7.15	0.00	0.00	0.00	-6.25	-3.13	-16.53	
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ADJ	-611.53	1.06	0.00	0.00	0.00	0.00	-610.47	AUTH TOTAL
PAY	623.12	-1.06	0.00	0.00	-6.21	-3.11	612.74	
TOT	11.59	0.00	0.00	0.00	-6.21	-3.11	2.27	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-VINITA TERRACE
PAY	-5.01	-3.62	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.01	0.00	0.00	0.00	0.09	0.05	-4.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-5.01	-3.62	0.00	-28.00	0.37	0.05	-36.21	
TOT	-5.01	0.00	0.00	-28.00	0.37	0.05	-32.59	
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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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	31.68	0.00	0.00	0.00	0.00	33.93	CTY-WEBSTER GROVES
PAY	-161.46	-31.68	0.00	0.00	1.93	0.97	-190.24	
TOT	-159.21	0.00	0.00	0.00	1.93	0.97	-156.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-130.00	1.37	0.00	-128.63	
ADJ	2.25	31.68	0.00	6.50	0.00	0.00	40.43	AUTH TOTAL
PAY	-161.46	-31.68	0.00	-136.50	3.30	0.97	-325.37	
TOT	-159.21	0.00	0.00	-130.00	3.30	0.97	-284.94	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	2.74	0.00	0.00	0.00	0.00	16.55	CTY-WINCHESTER
PAY	-18.45	-2.74	0.00	0.00	0.21	0.10	-20.88	
TOT	-4.64	0.00	0.00	0.00	0.21	0.10	-4.33	
ADJ	13.81	2.74	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-18.45	-2.74	0.00	0.00	0.21	0.10	-20.88	
TOT	-4.64	0.00	0.00	0.00	0.21	0.10	-4.33	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	11.69	0.00	0.00	0.00	0.00	14.65	CTY-WOODSON TERRAC
PAY	-64.99	-11.69	0.00	0.00	0.77	0.38	-75.53	
TOT	-62.03	0.00	0.00	0.00	0.77	0.38	-60.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.96	12.60	0.00	0.00	0.00	0.00	-816.36	CTY-WOODSON TERRAC
PAY	758.93	-12.60	0.00	0.00	-7.46	-3.73	735.14	
TOT	-70.03	0.00	0.00	0.00	-7.46	-3.73	-81.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	CTY-WOODSON TERRAC
PAY	-1,325.00	-53.00	0.00	0.00	13.78	0.00	-1,364.22	
TOT	-1,325.00	0.00	0.00	0.00	13.78	0.00	-1,311.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-52.00	0.61	0.00	-51.39	
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ADJ	-826.00	77.29	0.00	8.50	0.00	0.00	-740.21	AUTH TOTAL
PAY	-631.06	-77.29	0.00	-88.50	7.98	-3.35	-792.22	
TOT	-1,457.06	0.00	0.00	-80.00	7.98	-3.35	-1,532.43	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	5.26	0.00	0.00	0.00	0.00	3.96	CTY-HILLSDALE
PAY	-29.33	-5.26	0.00	0.00	0.34	0.18	-34.07	
TOT	-30.63	0.00	0.00	0.00	0.34	0.18	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-HILLSDALE
PAY	-50.80	-9.14	0.00	0.00	0.60	0.30	-59.04	
TOT	-50.80	0.00	0.00	0.00	0.60	0.30	-49.90	
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ADJ	-1.30	14.40	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-80.13	-14.40	0.00	0.00	0.94	0.48	-93.11	
TOT	-81.43	0.00	0.00	0.00	0.94	0.48	-80.01	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.00	2.62	0.00	0.00	0.00	0.00	-94.38	CTY-CRESTWOOD
PAY	89.71	-2.62	0.00	0.00	-0.87	-0.44	85.78	
TOT	-7.29	0.00	0.00	0.00	-0.87	-0.44	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.73	0.00	0.00	0.00	0.00	0.00	-1,164.73	CTY-CRESTWOOD
PAY	1,164.73	0.00	0.00	0.00	-11.65	-5.82	1,147.26	
TOT	0.00	0.00	0.00	0.00	-11.65	-5.82	-17.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.35	0.64	0.00	0.00	0.00	0.00	-808.71	CTY-CRESTWOOD
PAY	800.22	-0.64	0.00	0.00	-7.99	-4.00	787.59	
TOT	-9.13	0.00	0.00	0.00	-7.99	-4.00	-21.12	
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ADJ	-2,071.08	3.26	0.00	0.00	0.00	0.00	-2,067.82	AUTH TOTAL
PAY	2,054.66	-3.26	0.00	0.00	-20.51	-10.26	2,020.63	
TOT	-16.42	0.00	0.00	0.00	-20.51	-10.26	-47.19	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	6.70	0.00	0.00	0.00	0.00	16.91	CTY-ST ANN
PAY	-42.61	-6.70	0.00	0.00	0.50	0.24	-48.57	
TOT	-32.40	0.00	0.00	0.00	0.50	0.24	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,610.84	48.80	0.00	0.00	0.00	0.00	-1,562.04	CTY-ST ANN
PAY	1,348.04	-48.80	0.00	0.00	-12.99	-6.50	1,279.75	
TOT	-262.80	0.00	0.00	0.00	-12.99	-6.50	-282.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-1,600.63	85.50	0.00	0.00	0.00	0.00	-1,515.13	AUTH TOTAL
PAY	805.43	-85.50	0.00	-10.00	-7.09	-6.26	696.58	
TOT	-795.20	0.00	0.00	-10.00	-7.09	-6.26	-818.55	

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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	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-HANLEY HILLS
PAY	-64.22	-11.56	0.00	0.00	0.76	0.38	-74.64	
TOT	-64.22	0.00	0.00	0.00	0.76	0.38	-63.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-HANLEY HILLS
PAY	0.00	-3.09	0.00	0.00	0.03	0.02	-3.04	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-64.22	-14.65	0.00	0.00	0.79	0.40	-77.68	
TOT	-64.22	0.00	0.00	0.00	0.79	0.40	-63.03	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	11.45	0.00	0.00	0.00	0.00	10.43	CTY-WELLSTON
PAY	-63.60	-11.45	0.00	0.00	0.75	0.38	-73.92	
TOT	-64.62	0.00	0.00	0.00	0.75	0.38	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-WELLSTON
PAY	-22.46	-4.04	0.00	0.00	0.26	0.13	-26.11	
TOT	-22.46	0.00	0.00	0.00	0.26	0.13	-22.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.02	15.49	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-86.06	-15.49	0.00	-28.00	1.29	0.51	-127.75	
TOT	-87.08	0.00	0.00	-28.00	1.29	0.51	-113.28	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.97	120.32	0.00	0.00	0.00	0.00	471.29	CTY-HAZELWOOD
PAY	-707.31	-120.32	0.00	0.00	8.27	4.14	-815.22	
TOT	-356.34	0.00	0.00	0.00	8.27	4.14	-343.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.43	0.00	0.00	0.00	0.00	102.43	CTY-HAZELWOOD
PAY	-569.08	-102.43	0.00	0.00	6.71	3.36	-661.44	
TOT	-569.08	0.00	0.00	0.00	6.71	3.36	-559.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,198.39	3.30	0.00	0.00	0.00	0.00	-4,195.09	CTY-HAZELWOOD
PAY	4,151.04	-3.30	0.00	0.00	-41.48	-20.74	4,085.52	
TOT	-47.35	0.00	0.00	0.00	-41.48	-20.74	-109.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-HAZELWOOD
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-3,847.42	254.05	0.00	0.00	0.00	0.00	-3,593.37	AUTH TOTAL
PAY	2,674.65	-254.05	0.00	-20.00	-24.02	-13.24	2,363.34	
TOT	-1,172.77	0.00	0.00	-20.00	-24.02	-13.24	-1,230.03	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.68	21.39	0.00	0.00	0.00	0.00	93.07	CTY-MOLINE ACRES
PAY	-64.34	-21.39	0.00	0.00	0.85	0.43	-84.45	
TOT	7.34	0.00	0.00	0.00	0.85	0.43	8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	CTY-MOLINE ACRES
PAY	-146.72	-38.03	0.00	0.00	1.85	0.92	-181.98	
TOT	-146.72	0.00	0.00	0.00	1.85	0.92	-143.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-MOLINE ACRES
PAY	-73.26	-8.79	0.00	0.00	0.82	0.00	-81.23	
TOT	-73.26	0.00	0.00	0.00	0.82	0.00	-72.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	71.68	68.21	0.00	0.00	0.00	0.00	139.89	AUTH TOTAL
PAY	-284.32	-68.21	0.00	-56.00	4.08	1.35	-403.10	
TOT	-212.64	0.00	0.00	-56.00	4.08	1.35	-263.21	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-CREVE COEUR
PAY	-65.89	-12.07	0.00	0.00	0.78	0.39	-76.79	
TOT	-65.89	0.00	0.00	0.00	0.78	0.39	-64.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-65.89	-12.07	0.00	-36.00	1.14	0.39	-112.43	
TOT	-65.89	0.00	0.00	-36.00	1.14	0.39	-100.36	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-BRECKENRIDGE H
PAY	-47.77	-8.60	0.00	0.00	0.57	0.28	-55.52	
TOT	-47.77	0.00	0.00	0.00	0.57	0.28	-46.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-275.00	0.00	0.00	0.00	2.86	0.00	-272.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-322.77	-19.60	0.00	-56.00	3.99	0.28	-394.10	
TOT	-322.77	0.00	0.00	-56.00	3.99	0.28	-374.50	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	11.71	0.00	0.00	0.00	0.00	9.54	CTY-PAGEDALE
PAY	-65.10	-11.71	0.00	0.00	0.77	0.39	-75.65	
TOT	-67.27	0.00	0.00	0.00	0.77	0.39	-66.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-PAGEDALE
PAY	-37.51	-6.75	0.00	0.00	0.45	0.22	-43.59	
TOT	-37.51	0.00	0.00	0.00	0.45	0.22	-36.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-57.50	0.51	0.00	-56.99	
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ADJ	-2.17	18.46	0.00	-6.50	0.00	0.00	9.79	AUTH TOTAL
PAY	-102.61	-18.46	0.00	-135.00	2.57	0.61	-252.89	
TOT	-104.78	0.00	0.00	-141.50	2.57	0.61	-243.10	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CLARKSON VALLY
PAY	-1.38	-0.25	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-710.00	0.00	0.00	0.00	7.10	0.00	-702.90	CTY-CLARKSON VALLY
TOT	-710.00	0.00	0.00	0.00	7.10	0.00	-702.90	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-711.38	-0.25	0.00	0.00	7.11	0.01	-704.51	
TOT	-711.38	0.00	0.00	0.00	7.11	0.01	-704.26	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.12	46.18	0.00	0.00	0.00	0.00	187.30	CTY-BELLEFONTAINE
PAY	-383.50	-46.18	0.00	0.00	4.30	2.15	-423.23	
TOT	-242.38	0.00	0.00	0.00	4.30	2.15	-235.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,071.37	30.18	0.00	0.00	0.00	0.00	-1,041.19	CTY-BELLEFONTAINE
PAY	-157.42	-30.18	0.00	0.00	1.87	0.94	-184.79	
TOT	-1,228.79	0.00	0.00	0.00	1.87	0.94	-1,225.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.00	0.00	0.00	0.00	0.00	154.00	CTY-BELLEFONTAINE
PAY	-1,500.00	-154.00	0.00	0.00	16.54	0.00	-1,637.46	
TOT	-1,500.00	0.00	0.00	0.00	16.54	0.00	-1,483.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-930.25	230.36	0.00	0.00	0.00	0.00	-699.89	AUTH TOTAL
PAY	-2,040.92	-230.36	0.00	-56.00	23.27	3.09	-2,300.92	
TOT	-2,971.17	0.00	0.00	-56.00	23.27	3.09	-3,000.81	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-RIVERVIEW
PAY	-21.12	-3.80	0.00	0.00	0.25	0.13	-24.54	
TOT	-21.12	0.00	0.00	0.00	0.25	0.13	-20.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-RIVERVIEW
PAY	-43.47	-12.72	0.00	0.00	0.56	0.28	-55.35	
TOT	-43.47	0.00	0.00	0.00	0.56	0.28	-42.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-64.59	-16.52	0.00	-84.00	1.65	0.41	-163.05	
TOT	-64.59	0.00	0.00	-84.00	1.65	0.41	-146.53	

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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	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.63	19.94	0.00	0.00	0.00	0.00	69.57	CTY-MANCHESTER
PAY	-111.87	-19.94	0.00	0.00	1.32	0.66	-129.83	
TOT	-62.24	0.00	0.00	0.00	1.32	0.66	-60.26	
ADJ	49.63	19.94	0.00	0.00	0.00	0.00	69.57	AUTH TOTAL
PAY	-111.87	-19.94	0.00	0.00	1.32	0.66	-129.83	
TOT	-62.24	0.00	0.00	0.00	1.32	0.66	-60.26	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	10.21	0.00	0.00	0.00	0.00	26.48	CTY-DELLWOOD
PAY	-56.94	-10.21	0.00	0.00	0.67	0.33	-66.15	
TOT	-40.67	0.00	0.00	0.00	0.67	0.33	-39.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	CTY-DELLWOOD
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-DELLWOOD
PAY	-223.01	-9.20	0.00	0.00	2.32	0.00	-229.89	
TOT	-223.01	0.00	0.00	0.00	2.32	0.00	-220.69	
ADJ	16.27	19.41	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-282.40	-19.41	0.00	0.00	3.01	0.34	-298.46	
TOT	-266.13	0.00	0.00	0.00	3.01	0.34	-262.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COOL VALLEY
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-COOL VALLEY
PAY	-45.24	-5.99	0.00	0.00	0.51	0.26	-50.46	
TOT	-45.24	0.00	0.00	0.00	0.51	0.26	-44.47	
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	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-45.88	-6.11	0.00	-50.00	1.02	0.26	-100.71	
TOT	-45.88	0.00	0.00	-50.00	1.02	0.26	-94.60	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	9.39	0.00	0.00	0.00	0.00	21.88	CTY-EUREKA
PAY	-72.94	-9.39	0.00	0.00	0.82	0.41	-81.10	
TOT	-60.45	0.00	0.00	0.00	0.82	0.41	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	CTY-EUREKA
PAY	-118.72	-21.37	0.00	0.00	1.40	0.70	-137.99	
TOT	-118.72	0.00	0.00	0.00	1.40	0.70	-116.62	
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ADJ	12.49	30.76	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-191.66	-30.76	0.00	0.00	2.22	1.11	-219.09	
TOT	-179.17	0.00	0.00	0.00	2.22	1.11	-175.84	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.08	0.00	0.00	0.00	0.00	2.67	CTY-SUNSET HILLS
PAY	-2.59	-0.08	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.59	0.08	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.59	-0.08	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	55.35	0.00	0.00	0.00	0.00	86.48	CTY-BLACK JACK
PAY	-307.48	-55.35	0.00	0.00	3.62	1.82	-357.39	
TOT	-276.35	0.00	0.00	0.00	3.62	1.82	-270.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	CTY-BLACK JACK
PAY	-187.32	-31.05	0.00	0.00	2.18	1.10	-215.09	
TOT	-187.32	0.00	0.00	0.00	2.18	1.10	-184.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-BLACK JACK
PAY	-144.00	-2.88	0.00	0.00	1.47	0.00	-145.41	
TOT	-144.00	0.00	0.00	0.00	1.47	0.00	-142.53	
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ADJ	31.13	89.28	0.00	0.00	0.00	0.00	120.41	AUTH TOTAL
PAY	-638.80	-89.28	0.00	0.00	7.27	2.92	-717.89	
TOT	-607.67	0.00	0.00	0.00	7.27	2.92	-597.48	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	9.11	0.00	0.00	0.00	0.00	7.61	CTY-CHESTERFIELD
PAY	-35.85	-9.11	0.00	0.00	0.45	0.23	-44.28	
TOT	-37.35	0.00	0.00	0.00	0.45	0.23	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-CHESTERFIELD
PAY	-55.95	-10.07	0.00	0.00	0.66	0.33	-65.03	
TOT	-55.95	0.00	0.00	0.00	0.66	0.33	-54.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1.50	19.18	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-91.80	-19.18	0.00	-84.00	1.95	0.56	-192.47	
TOT	-93.30	0.00	0.00	-84.00	1.95	0.56	-174.79	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-24.37	0.00	0.00	-24.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-239.63	0.00	0.00	-239.63	
TOT	0.00	0.00	0.00	-264.00	0.00	0.00	-264.00	
<hr/>								
ADJ	0.00	0.00	0.00	-24.37	0.00	0.00	-24.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-239.63	0.00	0.00	-239.63	
TOT	0.00	0.00	0.00	-264.00	0.00	0.00	-264.00	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,249.99	0.00	0.00	-14,249.99	
TOT	0.00	0.00	0.00	-12,569.99	0.00	0.00	-12,569.99	
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ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,249.99	0.00	0.00	-14,249.99	
TOT	0.00	0.00	0.00	-12,569.99	0.00	0.00	-12,569.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	28,475.18	0.00	0.00	28,475.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	28,475.18	0.00	0.00	28,475.18	
PAY	0.00	0.00	0.00	28,475.18	0.00	0.00	28,475.18	AUTH TOTAL
TOT	0.00	0.00	0.00	28,475.18	0.00	0.00	28,475.18	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	56,678.42	0.00	0.00	56,678.42	COMMISSION
TOT	0.00	0.00	0.00	56,678.42	0.00	0.00	56,678.42	
PAY	0.00	0.00	0.00	56,678.42	0.00	0.00	56,678.42	AUTH TOTAL
TOT	0.00	0.00	0.00	56,678.42	0.00	0.00	56,678.42	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.33	0.00	0.00	0.00	0.00	0.00	666.33	ST. OF MISSOURI
PAY	-52,779.52	0.00	0.00	0.00	527.80	0.00	-52,251.72	
TOT	-52,113.19	0.00	0.00	0.00	527.80	0.00	-51,585.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.10	0.00	0.00	0.00	0.00	0.00	-621.10	ST. OF MISSOURI
PAY	-1,906,910.98	0.00	0.00	0.00	19,069.11	0.00	-1,887,841.87	
TOT	-1,907,532.08	0.00	0.00	0.00	19,069.11	0.00	-1,888,462.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	195.58	0.00	0.00	0.00	0.00	0.00	195.58	ST. OF MISSOURI
PAY	-7,518.08	0.00	0.00	0.00	75.18	0.00	-7,442.90	
TOT	-7,322.50	0.00	0.00	0.00	75.18	0.00	-7,247.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
PAY	-516.63	0.00	0.00	0.00	5.17	0.00	-511.46	
TOT	-516.69	0.00	0.00	0.00	5.17	0.00	-511.52	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
AUTH TOTAL								
ADJ	240.75	0.00	0.00	0.00	0.00	0.00	240.75	
PAY	-1,967,725.21	0.00	0.00	-30.00	19,677.56	0.00	-1,948,077.65	
TOT	-1,967,484.46	0.00	0.00	-30.00	19,677.56	0.00	-1,947,836.90	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,641.95	0.00	0.00	0.00	0.00	0.00	4,641.95	COUNTY GENERAL
PAY	-367,695.93	0.00	0.00	0.00	3,676.96	1,838.48	-362,180.49	
TOT	-363,053.98	0.00	0.00	0.00	3,676.96	1,838.48	-357,538.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,294.35	0.00	0.00	0.00	0.00	0.00	-4,294.35	COUNTY GENERAL
PAY	-13,092,868.19	0.00	0.00	0.00	130,928.68	65,464.34	-12,896,475.17	
TOT	-13,097,162.54	0.00	0.00	0.00	130,928.68	65,464.34	-12,900,769.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,281.48	0.00	0.00	0.00	0.00	0.00	2,281.48	COUNTY GENERAL
PAY	-87,698.01	0.00	0.00	0.00	876.98	438.49	-86,382.54	
TOT	-85,416.53	0.00	0.00	0.00	876.98	438.49	-84,101.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY GENERAL
PAY	-3,599.30	0.00	0.00	0.00	35.99	18.00	-3,545.31	
TOT	-3,599.71	0.00	0.00	0.00	35.99	18.00	-3,545.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	285.00	0.00	0.00	285.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	2,628.67	0.00	0.00	285.00	0.00	0.00	2,913.67	AUTH TOTAL
PAY	-13,551,861.43	0.00	0.00	-30.00	135,518.91	67,759.31	-13,348,613.21	
TOT	-13,549,232.76	0.00	0.00	255.00	135,518.91	67,759.31	-13,345,699.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,109.40	0.00	0.00	0.00	0.00	0.00	3,109.40	COUNTY HEALTH FUND
PAY	-246,303.81	0.00	0.00	0.00	2,463.04	1,231.52	-242,609.25	
TOT	-243,194.41	0.00	0.00	0.00	2,463.04	1,231.52	-239,499.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,886.52	0.00	0.00	0.00	0.00	0.00	-2,886.52	COUNTY HEALTH FUND
PAY	-8,770,583.56	0.00	0.00	0.00	87,705.84	43,852.92	-8,639,024.80	
TOT	-8,773,470.08	0.00	0.00	0.00	87,705.84	43,852.92	-8,641,911.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,955.70	0.00	0.00	0.00	0.00	0.00	1,955.70	COUNTY HEALTH FUND
PAY	-75,175.37	0.00	0.00	0.00	751.75	375.88	-74,047.74	
TOT	-73,219.67	0.00	0.00	0.00	751.75	375.88	-72,092.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	COUNTY HEALTH FUND
PAY	-2,410.98	0.00	0.00	0.00	24.11	12.05	-2,374.82	
TOT	-2,411.26	0.00	0.00	0.00	24.11	12.05	-2,375.10	
ADJ	2,178.30	0.00	0.00	0.00	0.00	0.00	2,178.30	AUTH TOTAL
PAY	-9,094,473.72	0.00	0.00	0.00	90,944.74	45,472.37	-8,958,056.61	
TOT	-9,092,295.42	0.00	0.00	0.00	90,944.74	45,472.37	-8,955,878.31	

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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	1,110.58	0.00	0.00	0.00	0.00	0.00	1,110.58	CO. PARK MAINT.
PAY	-87,966.36	0.00	0.00	0.00	879.66	439.83	-86,646.87	
TOT	-86,855.78	0.00	0.00	0.00	879.66	439.83	-85,536.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.43	0.00	0.00	0.00	0.00	0.00	-1,014.43	CO. PARK MAINT.
PAY	-3,114,589.58	0.00	0.00	0.00	31,145.90	15,572.95	-3,067,870.73	
TOT	-3,115,604.01	0.00	0.00	0.00	31,145.90	15,572.95	-3,068,885.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	325.94	0.00	0.00	0.00	0.00	0.00	325.94	CO. PARK MAINT.
PAY	-12,528.92	0.00	0.00	0.00	125.29	62.64	-12,340.99	
TOT	-12,202.98	0.00	0.00	0.00	125.29	62.64	-12,015.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
PAY	-861.11	0.00	0.00	0.00	8.61	4.31	-848.19	
TOT	-861.21	0.00	0.00	0.00	8.61	4.31	-848.29	
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ADJ	421.99	0.00	0.00	0.00	0.00	0.00	421.99	AUTH TOTAL
PAY	-3,215,945.97	0.00	0.00	0.00	32,159.46	16,079.73	-3,167,706.78	
TOT	-3,215,523.98	0.00	0.00	0.00	32,159.46	16,079.73	-3,167,284.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.90	0.00	0.00	0.00	0.00	0.00	421.90	COUNTY BOND RETIRE
PAY	-33,427.04	0.00	0.00	0.00	334.27	167.14	-32,925.63	
TOT	-33,005.14	0.00	0.00	0.00	334.27	167.14	-32,503.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.34	0.00	0.00	0.00	0.00	0.00	-393.34	COUNTY BOND RETIRE
PAY	-1,207,710.05	0.00	0.00	0.00	12,077.10	6,038.55	-1,189,594.40	
TOT	-1,208,103.39	0.00	0.00	0.00	12,077.10	6,038.55	-1,189,987.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,684.87	0.00	0.00	0.00	0.00	0.00	1,684.87	COUNTY BOND RETIRE
PAY	-64,765.09	0.00	0.00	0.00	647.65	323.83	-63,793.61	
TOT	-63,080.22	0.00	0.00	0.00	647.65	323.83	-62,108.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY BOND RETIRE
PAY	-327.21	0.00	0.00	0.00	3.27	1.64	-322.30	
TOT	-327.25	0.00	0.00	0.00	3.27	1.64	-322.34	
ADJ	1,713.39	0.00	0.00	0.00	0.00	0.00	1,713.39	AUTH TOTAL
PAY	-1,306,229.39	0.00	0.00	0.00	13,062.29	6,531.16	-1,286,635.94	
TOT	-1,304,516.00	0.00	0.00	0.00	13,062.29	6,531.16	-1,284,922.55	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.99	0.00	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-52,383.05	0.00	0.00	0.00	523.83	261.92	-51,597.30	
TOT	-52,354.06	0.00	0.00	0.00	523.83	261.92	-51,568.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	ROAD & BRIDGE
PAY	-1,795,152.44	0.00	0.00	0.00	17,951.52	8,975.76	-1,768,225.16	
TOT	-1,795,164.80	0.00	0.00	0.00	17,951.52	8,975.76	-1,768,237.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,173.34	0.00	0.00	0.00	0.00	0.00	1,173.34	ROAD & BRIDGE
PAY	-45,102.29	0.00	0.00	0.00	451.02	225.51	-44,425.76	
TOT	-43,928.95	0.00	0.00	0.00	451.02	225.51	-43,252.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-301.10	0.00	0.00	0.00	3.01	1.51	-296.58	
TOT	-301.31	0.00	0.00	0.00	3.01	1.51	-296.79	
ADJ	1,189.76	0.00	0.00	0.00	0.00	0.00	1,189.76	AUTH TOTAL
PAY	-1,892,938.88	0.00	0.00	0.00	18,929.38	9,464.70	-1,864,544.80	
TOT	-1,891,749.12	0.00	0.00	0.00	18,929.38	9,464.70	-1,863,355.04	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	-124.73	0.00	0.00	0.00	1.25	0.62	-122.86	
TOT	-131.90	0.00	0.00	0.00	1.25	0.62	-130.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,543.53	0.00	0.00	0.00	35.44	17.72	-3,490.37	ROAD & BRIDGE
TOT	-3,543.53	0.00	0.00	0.00	35.44	17.72	-3,490.37	
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	-3,668.26	0.00	0.00	0.00	36.69	18.34	-3,613.23	
TOT	-3,675.43	0.00	0.00	0.00	36.69	18.34	-3,620.40	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.49	0.00	0.00	0.00	0.62	0.31	-61.56	ROAD & BRIDGE
TOT	-62.49	0.00	0.00	0.00	0.62	0.31	-61.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,490.93	0.00	0.00	0.00	14.91	7.45	-1,468.57	ROAD & BRIDGE
TOT	-1,490.93	0.00	0.00	0.00	14.91	7.45	-1,468.57	
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PAY	-1,553.42	0.00	0.00	0.00	15.53	7.76	-1,530.13	AUTH TOTAL
TOT	-1,553.42	0.00	0.00	0.00	15.53	7.76	-1,530.13	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	ROAD & BRIDGE
PAY	-279.23	0.00	0.00	0.00	2.79	1.40	-275.04	
TOT	-288.00	0.00	0.00	0.00	2.79	1.40	-283.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,746.67	0.00	0.00	0.00	77.47	38.73	-7,630.47	ROAD & BRIDGE
TOT	-7,746.67	0.00	0.00	0.00	77.47	38.73	-7,630.47	
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ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-8,025.90	0.00	0.00	0.00	80.26	40.13	-7,905.51	
TOT	-8,034.67	0.00	0.00	0.00	80.26	40.13	-7,914.28	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-92.82	0.00	0.00	0.00	0.93	0.46	-91.43	
TOT	-96.78	0.00	0.00	0.00	0.93	0.46	-95.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,784.97	0.00	0.00	0.00	27.85	13.92	-2,743.20	ROAD & BRIDGE
TOT	-2,784.97	0.00	0.00	0.00	27.85	13.92	-2,743.20	
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ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-2,877.79	0.00	0.00	0.00	28.78	14.38	-2,834.63	
TOT	-2,881.75	0.00	0.00	0.00	28.78	14.38	-2,838.59	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-2,682.96	0.00	0.00	0.00	26.83	13.41	-2,642.72	
TOT	-2,673.97	0.00	0.00	0.00	26.83	13.41	-2,633.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,550.12	0.00	0.00	0.00	125.50	62.75	-12,361.87	ROAD & BRIDGE
TOT	-12,550.12	0.00	0.00	0.00	125.50	62.75	-12,361.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.29	0.00	0.00	0.00	0.43	0.22	-42.64	ROAD & BRIDGE
TOT	-43.29	0.00	0.00	0.00	0.43	0.22	-42.64	
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-15,276.37	0.00	0.00	0.00	152.76	76.38	-15,047.23	
TOT	-15,267.38	0.00	0.00	0.00	152.76	76.38	-15,038.24	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.72	0.00	0.00	0.00	0.96	0.48	-94.28	ROAD & BRIDGE
TOT	-95.72	0.00	0.00	0.00	0.96	0.48	-94.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-658.77	0.00	0.00	0.00	6.59	3.29	-648.89	ROAD & BRIDGE
TOT	-658.77	0.00	0.00	0.00	6.59	3.29	-648.89	
PAY	-754.49	0.00	0.00	0.00	7.55	3.77	-743.17	AUTH TOTAL
TOT	-754.49	0.00	0.00	0.00	7.55	3.77	-743.17	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.59	0.00	0.00	0.00	0.00	0.00	-41.59	ROAD & BRIDGE
PAY	-2,722.97	0.00	0.00	0.00	27.23	13.61	-2,682.13	
TOT	-2,764.56	0.00	0.00	0.00	27.23	13.61	-2,723.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.84	0.00	0.00	0.00	0.00	0.00	-261.84	ROAD & BRIDGE
PAY	-75,668.07	0.00	0.00	0.00	756.68	378.34	-74,533.05	
TOT	-75,929.91	0.00	0.00	0.00	756.68	378.34	-74,794.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147.71	0.00	0.00	0.00	1.48	0.74	-145.49	ROAD & BRIDGE
TOT	-147.71	0.00	0.00	0.00	1.48	0.74	-145.49	
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ADJ	-303.43	0.00	0.00	0.00	0.00	0.00	-303.43	AUTH TOTAL
PAY	-78,538.75	0.00	0.00	0.00	785.39	392.69	-77,360.67	
TOT	-78,842.18	0.00	0.00	0.00	785.39	392.69	-77,664.10	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.82	0.00	0.00	0.00	0.00	0.00	52.82	ROAD & BRIDGE
PAY	-1,982.68	0.00	0.00	0.00	19.83	9.91	-1,952.94	
TOT	-1,929.86	0.00	0.00	0.00	19.83	9.91	-1,900.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,370.13	0.00	0.00	0.00	543.70	271.85	-53,554.58	ROAD & BRIDGE
TOT	-54,370.13	0.00	0.00	0.00	543.70	271.85	-53,554.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	ROAD & BRIDGE
TOT	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	
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ADJ	52.82	0.00	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-56,365.83	0.00	0.00	0.00	563.66	281.83	-55,520.34	
TOT	-56,313.01	0.00	0.00	0.00	563.66	281.83	-55,467.52	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-65.95	0.00	0.00	0.00	0.66	0.33	-64.96	
TOT	-61.95	0.00	0.00	0.00	0.66	0.33	-60.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,646.17	0.00	0.00	0.00	36.46	18.23	-3,591.48	ROAD & BRIDGE
TOT	-3,646.17	0.00	0.00	0.00	36.46	18.23	-3,591.48	
<hr/>								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-3,712.12	0.00	0.00	0.00	37.12	18.56	-3,656.44	
TOT	-3,708.12	0.00	0.00	0.00	37.12	18.56	-3,652.44	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.22	0.00	0.00	0.00	1.17	0.59	-115.46	ROAD & BRIDGE
TOT	-117.22	0.00	0.00	0.00	1.17	0.59	-115.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,979.01	0.00	0.00	0.00	29.79	14.90	-2,934.32	ROAD & BRIDGE
TOT	-2,979.01	0.00	0.00	0.00	29.79	14.90	-2,934.32	
<hr/>								
PAY	-3,096.23	0.00	0.00	0.00	30.96	15.49	-3,049.78	AUTH TOTAL
TOT	-3,096.23	0.00	0.00	0.00	30.96	15.49	-3,049.78	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.63	0.00	0.00	0.00	0.00	0.00	160.63	ROAD & BRIDGE
PAY	-4,120.89	0.00	0.00	0.00	41.21	20.60	-4,059.08	
TOT	-3,960.26	0.00	0.00	0.00	41.21	20.60	-3,898.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,428.59	0.00	0.00	0.00	1,964.29	982.14	-193,482.16	ROAD & BRIDGE
TOT	-196,428.59	0.00	0.00	0.00	1,964.29	982.14	-193,482.16	
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ADJ	160.63	0.00	0.00	0.00	0.00	0.00	160.63	AUTH TOTAL
PAY	-200,549.48	0.00	0.00	0.00	2,005.50	1,002.74	-197,541.24	
TOT	-200,388.85	0.00	0.00	0.00	2,005.50	1,002.74	-197,380.61	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
TOT	-39.30	0.00	0.00	0.00	0.40	0.20	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,591.52	0.00	0.00	0.00	15.92	7.96	-1,567.64	ROAD & BRIDGE
TOT	-1,591.52	0.00	0.00	0.00	15.92	7.96	-1,567.64	
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1,631.12	0.00	0.00	0.00	16.32	8.16	-1,606.64	
TOT	-1,630.82	0.00	0.00	0.00	16.32	8.16	-1,606.34	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	ROAD & BRIDGE
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,407.27	0.00	0.00	0.00	64.07	32.04	-6,311.16	ROAD & BRIDGE
TOT	-6,407.27	0.00	0.00	0.00	64.07	32.04	-6,311.16	
PAY	-6,426.09	0.00	0.00	0.00	64.26	32.13	-6,329.70	AUTH TOTAL
TOT	-6,426.09	0.00	0.00	0.00	64.26	32.13	-6,329.70	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.42	0.00	0.00	0.00	0.00	0.00	112.42	ROAD & BRIDGE
PAY	-1,589.52	0.00	0.00	0.00	15.90	7.95	-1,565.67	
TOT	-1,477.10	0.00	0.00	0.00	15.90	7.95	-1,453.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,218.66	0.00	0.00	0.00	1,132.19	566.09	-111,520.38	ROAD & BRIDGE
TOT	-113,218.66	0.00	0.00	0.00	1,132.19	566.09	-111,520.38	
ADJ	112.42	0.00	0.00	0.00	0.00	0.00	112.42	AUTH TOTAL
PAY	-114,808.18	0.00	0.00	0.00	1,148.09	574.04	-113,086.05	
TOT	-114,695.76	0.00	0.00	0.00	1,148.09	574.04	-112,973.63	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.93	0.00	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-2,004.77	0.00	0.00	0.00	20.05	10.02	-1,974.70	
TOT	-1,953.84	0.00	0.00	0.00	20.05	10.02	-1,923.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,561.10	0.00	0.00	0.00	825.61	412.81	-81,322.68	ROAD & BRIDGE
TOT	-82,561.10	0.00	0.00	0.00	825.61	412.81	-81,322.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	50.93	0.00	0.00	0.00	0.00	0.00	50.93	AUTH TOTAL
PAY	-84,568.75	0.00	0.00	0.00	845.69	422.84	-83,300.22	
TOT	-84,517.82	0.00	0.00	0.00	845.69	422.84	-83,249.29	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.48	0.00	0.00	0.00	0.00	0.00	73.48	ROAD & BRIDGE
PAY	-1,411.21	0.00	0.00	0.00	14.11	7.06	-1,390.04	
TOT	-1,337.73	0.00	0.00	0.00	14.11	7.06	-1,316.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,077.74	0.00	0.00	0.00	330.78	165.39	-32,581.57	ROAD & BRIDGE
TOT	-33,077.74	0.00	0.00	0.00	330.78	165.39	-32,581.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70.78	0.00	0.00	0.00	0.71	0.35	-69.72	ROAD & BRIDGE
TOT	-70.78	0.00	0.00	0.00	0.71	0.35	-69.72	
ADJ	73.48	0.00	0.00	0.00	0.00	0.00	73.48	AUTH TOTAL
PAY	-34,559.73	0.00	0.00	0.00	345.60	172.80	-34,041.33	
TOT	-34,486.25	0.00	0.00	0.00	345.60	172.80	-33,967.85	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.56	0.00	0.00	0.00	0.00	0.00	64.56	ROAD & BRIDGE
PAY	-721.97	0.00	0.00	0.00	7.22	3.61	-711.14	
TOT	-657.41	0.00	0.00	0.00	7.22	3.61	-646.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,077.67	0.00	0.00	0.00	460.78	230.39	-45,386.50	ROAD & BRIDGE
TOT	-46,077.67	0.00	0.00	0.00	460.78	230.39	-45,386.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-401.66	0.00	0.00	0.00	4.02	2.01	-395.63	ROAD & BRIDGE
TOT	-401.66	0.00	0.00	0.00	4.02	2.01	-395.63	
ADJ	64.56	0.00	0.00	0.00	0.00	0.00	64.56	AUTH TOTAL
PAY	-47,201.30	0.00	0.00	0.00	472.02	236.01	-46,493.27	
TOT	-47,136.74	0.00	0.00	0.00	472.02	236.01	-46,428.71	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
TOT	-13.22	0.00	0.00	0.00	0.14	0.07	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.50	0.00	0.00	0.00	7.61	3.80	-749.09	ROAD & BRIDGE
TOT	-760.50	0.00	0.00	0.00	7.61	3.80	-749.09	
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-774.89	0.00	0.00	0.00	7.75	3.87	-763.27	
TOT	-773.72	0.00	0.00	0.00	7.75	3.87	-762.10	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	ROAD & BRIDGE
PAY	-4,828.80	0.00	0.00	0.00	48.29	24.14	-4,756.37	
TOT	-4,746.38	0.00	0.00	0.00	48.29	24.14	-4,673.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,522.49	0.00	0.00	0.00	0.00	0.00	1,522.49	ROAD & BRIDGE
PAY	-169,211.82	0.00	0.00	0.00	1,692.12	846.06	-166,673.64	
TOT	-167,689.33	0.00	0.00	0.00	1,692.12	846.06	-165,151.15	
ADJ	1,604.91	0.00	0.00	0.00	0.00	0.00	1,604.91	AUTH TOTAL
PAY	-174,040.62	0.00	0.00	0.00	1,740.41	870.20	-171,430.01	
TOT	-172,435.71	0.00	0.00	0.00	1,740.41	870.20	-169,825.10	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.60	0.00	0.00	0.00	0.00	0.00	69.60	ROAD & BRIDGE
PAY	-592.39	0.00	0.00	0.00	5.92	2.96	-583.51	
TOT	-522.79	0.00	0.00	0.00	5.92	2.96	-513.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,482.49	0.00	0.00	0.00	614.82	307.41	-60,560.26	ROAD & BRIDGE
TOT	-61,482.49	0.00	0.00	0.00	614.82	307.41	-60,560.26	
ADJ	69.60	0.00	0.00	0.00	0.00	0.00	69.60	AUTH TOTAL
PAY	-62,074.88	0.00	0.00	0.00	620.74	310.37	-61,143.77	
TOT	-62,005.28	0.00	0.00	0.00	620.74	310.37	-61,074.17	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.29	0.00	0.00	0.00	0.00	0.00	126.29	ROAD & BRIDGE
PAY	-2,019.17	0.00	0.00	0.00	20.19	10.10	-1,988.88	
TOT	-1,892.88	0.00	0.00	0.00	20.19	10.10	-1,862.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,905.22	0.00	0.00	0.00	739.05	369.53	-72,796.64	ROAD & BRIDGE
TOT	-73,905.22	0.00	0.00	0.00	739.05	369.53	-72,796.64	
ADJ	126.29	0.00	0.00	0.00	0.00	0.00	126.29	AUTH TOTAL
PAY	-75,924.39	0.00	0.00	0.00	759.24	379.63	-74,785.52	
TOT	-75,798.10	0.00	0.00	0.00	759.24	379.63	-74,659.23	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	ROAD & BRIDGE
TOT	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.73	0.00	0.00	0.00	4.90	2.45	-482.38	ROAD & BRIDGE
TOT	-489.73	0.00	0.00	0.00	4.90	2.45	-482.38	
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PAY	-507.39	0.00	0.00	0.00	5.08	2.54	-499.77	AUTH TOTAL
TOT	-507.39	0.00	0.00	0.00	5.08	2.54	-499.77	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-172.19	0.00	0.00	0.00	1.72	0.86	-169.61	
TOT	-165.62	0.00	0.00	0.00	1.72	0.86	-163.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,104.66	0.00	0.00	0.00	91.05	45.52	-8,968.09	ROAD & BRIDGE
TOT	-9,104.66	0.00	0.00	0.00	91.05	45.52	-8,968.09	
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ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-9,276.85	0.00	0.00	0.00	92.77	46.38	-9,137.70	
TOT	-9,270.28	0.00	0.00	0.00	92.77	46.38	-9,131.13	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.41	0.00	0.00	0.00	0.72	0.36	-71.33	ROAD & BRIDGE
TOT	-72.41	0.00	0.00	0.00	0.72	0.36	-71.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,304.55	0.00	0.00	0.00	73.05	36.52	-7,194.98	ROAD & BRIDGE
TOT	-7,304.55	0.00	0.00	0.00	73.05	36.52	-7,194.98	
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PAY	-7,376.96	0.00	0.00	0.00	73.77	36.88	-7,266.31	AUTH TOTAL
TOT	-7,376.96	0.00	0.00	0.00	73.77	36.88	-7,266.31	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.02	0.00	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-402.83	0.00	0.00	0.00	4.03	2.01	-396.79	
TOT	-365.81	0.00	0.00	0.00	4.03	2.01	-359.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,207.70	0.00	0.00	0.00	212.08	106.04	-20,889.58	ROAD & BRIDGE
TOT	-21,207.70	0.00	0.00	0.00	212.08	106.04	-20,889.58	
ADJ	37.02	0.00	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-21,610.53	0.00	0.00	0.00	216.11	108.05	-21,286.37	
TOT	-21,573.51	0.00	0.00	0.00	216.11	108.05	-21,249.35	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.65	0.00	0.00	0.00	0.00	0.00	236.65	ROAD & BRIDGE
PAY	-8,915.74	0.00	0.00	0.00	89.16	44.58	-8,782.00	
TOT	-8,679.09	0.00	0.00	0.00	89.16	44.58	-8,545.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,778.73	0.00	0.00	0.00	0.00	0.00	-3,778.73	ROAD & BRIDGE
PAY	-283,548.53	0.00	0.00	0.00	2,835.49	1,417.74	-279,295.30	
TOT	-287,327.26	0.00	0.00	0.00	2,835.49	1,417.74	-283,074.03	
ADJ	-3,542.08	0.00	0.00	0.00	0.00	0.00	-3,542.08	AUTH TOTAL
PAY	-292,464.27	0.00	0.00	0.00	2,924.65	1,462.32	-288,077.30	
TOT	-296,006.35	0.00	0.00	0.00	2,924.65	1,462.32	-291,619.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.78	0.00	0.00	0.00	0.00	0.00	123.78	ROAD & BRIDGE
PAY	-3,717.74	0.00	0.00	0.00	37.18	18.59	-3,661.97	
TOT	-3,593.96	0.00	0.00	0.00	37.18	18.59	-3,538.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,779.28	0.00	0.00	0.00	1,767.79	883.90	-174,127.59	ROAD & BRIDGE
TOT	-176,779.28	0.00	0.00	0.00	1,767.79	883.90	-174,127.59	
ADJ	123.78	0.00	0.00	0.00	0.00	0.00	123.78	AUTH TOTAL
PAY	-180,497.02	0.00	0.00	0.00	1,804.97	902.49	-177,789.56	
TOT	-180,373.24	0.00	0.00	0.00	1,804.97	902.49	-177,665.78	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	ROAD & BRIDGE
TOT	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-935.46	0.00	0.00	0.00	9.35	4.68	-921.43	ROAD & BRIDGE
TOT	-935.46	0.00	0.00	0.00	9.35	4.68	-921.43	
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PAY	-963.62	0.00	0.00	0.00	9.63	4.82	-949.17	AUTH TOTAL
TOT	-963.62	0.00	0.00	0.00	9.63	4.82	-949.17	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.48	0.00	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	
TOT	-273.15	0.00	0.00	0.00	2.99	1.49	-268.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,070.71	0.00	0.00	0.00	380.71	190.35	-37,499.65	ROAD & BRIDGE
TOT	-38,070.71	0.00	0.00	0.00	380.71	190.35	-37,499.65	
<hr/>								
ADJ	25.48	0.00	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-38,369.34	0.00	0.00	0.00	383.70	191.84	-37,793.80	
TOT	-38,343.86	0.00	0.00	0.00	383.70	191.84	-37,768.32	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-206.66	0.00	0.00	0.00	2.07	1.03	-203.56	
TOT	-192.51	0.00	0.00	0.00	2.07	1.03	-189.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,674.70	0.00	0.00	0.00	36.75	18.37	-3,619.58	ROAD & BRIDGE
TOT	-3,674.70	0.00	0.00	0.00	36.75	18.37	-3,619.58	
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ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-3,881.36	0.00	0.00	0.00	38.82	19.40	-3,823.14	
TOT	-3,867.21	0.00	0.00	0.00	38.82	19.40	-3,808.99	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-161.74	0.00	0.00	0.00	1.62	0.81	-159.31	
TOT	-150.69	0.00	0.00	0.00	1.62	0.81	-148.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,846.09	0.00	0.00	0.00	48.46	24.23	-4,773.40	ROAD & BRIDGE
TOT	-4,846.09	0.00	0.00	0.00	48.46	24.23	-4,773.40	
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-5,007.83	0.00	0.00	0.00	50.08	25.04	-4,932.71	
TOT	-4,996.78	0.00	0.00	0.00	50.08	25.04	-4,921.66	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-259.49	0.00	0.00	0.00	2.59	1.30	-255.60	
TOT	-256.32	0.00	0.00	0.00	2.59	1.30	-252.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,515.74	0.00	0.00	0.00	65.16	32.58	-6,418.00	ROAD & BRIDGE
TOT	-6,515.74	0.00	0.00	0.00	65.16	32.58	-6,418.00	
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-6,775.23	0.00	0.00	0.00	67.75	33.88	-6,673.60	
TOT	-6,772.06	0.00	0.00	0.00	67.75	33.88	-6,670.43	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-376.14	0.00	0.00	0.00	3.76	1.88	-370.50	
TOT	-369.31	0.00	0.00	0.00	3.76	1.88	-363.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,048.96	0.00	0.00	0.00	0.00	0.00	-2,048.96	ROAD & BRIDGE
PAY	-11,923.39	0.00	0.00	0.00	119.23	59.62	-11,744.54	
TOT	-13,972.35	0.00	0.00	0.00	119.23	59.62	-13,793.50	
ADJ	-2,042.13	0.00	0.00	0.00	0.00	0.00	-2,042.13	AUTH TOTAL
PAY	-12,299.53	0.00	0.00	0.00	122.99	61.50	-12,115.04	
TOT	-14,341.66	0.00	0.00	0.00	122.99	61.50	-14,157.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.70	0.00	0.00	0.00	0.00	0.00	-75.70	ROAD & BRIDGE
PAY	-1,386.83	0.00	0.00	0.00	13.87	6.93	-1,366.03	
TOT	-1,462.53	0.00	0.00	0.00	13.87	6.93	-1,441.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,209.11	0.00	0.00	0.00	832.09	416.05	-81,960.97	ROAD & BRIDGE
TOT	-83,209.11	0.00	0.00	0.00	832.09	416.05	-81,960.97	
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ADJ	-75.70	0.00	0.00	0.00	0.00	0.00	-75.70	AUTH TOTAL
PAY	-84,595.94	0.00	0.00	0.00	845.96	422.98	-83,327.00	
TOT	-84,671.64	0.00	0.00	0.00	845.96	422.98	-83,402.70	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.40	0.00	0.00	0.00	0.00	0.00	56.40	ROAD & BRIDGE
PAY	-1,864.17	0.00	0.00	0.00	18.64	9.32	-1,836.21	
TOT	-1,807.77	0.00	0.00	0.00	18.64	9.32	-1,779.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.02	0.00	0.00	0.00	0.00	0.00	-646.02	ROAD & BRIDGE
PAY	-45,872.20	0.00	0.00	0.00	458.72	229.36	-45,184.12	
TOT	-46,518.22	0.00	0.00	0.00	458.72	229.36	-45,830.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	-589.62	0.00	0.00	0.00	0.00	0.00	-589.62	AUTH TOTAL
PAY	-47,737.55	0.00	0.00	0.00	477.37	238.69	-47,021.49	
TOT	-48,327.17	0.00	0.00	0.00	477.37	238.69	-47,611.11	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	ROAD & BRIDGE
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	AUTH TOTAL
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.92	0.00	0.00	0.00	1.45	0.72	-142.75	ROAD & BRIDGE
TOT	-144.92	0.00	0.00	0.00	1.45	0.72	-142.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,347.28	0.00	0.00	0.00	53.47	26.74	-5,267.07	ROAD & BRIDGE
TOT	-5,347.28	0.00	0.00	0.00	53.47	26.74	-5,267.07	
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PAY	-5,492.20	0.00	0.00	0.00	54.92	27.46	-5,409.82	AUTH TOTAL
TOT	-5,492.20	0.00	0.00	0.00	54.92	27.46	-5,409.82	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-48.02	0.00	0.00	0.00	0.48	0.24	-47.30	
TOT	-44.15	0.00	0.00	0.00	0.48	0.24	-43.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,070.45	0.00	0.00	0.00	20.70	10.35	-2,039.40	ROAD & BRIDGE
TOT	-2,070.45	0.00	0.00	0.00	20.70	10.35	-2,039.40	
<hr/>								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-2,118.47	0.00	0.00	0.00	21.18	10.59	-2,086.70	
TOT	-2,114.60	0.00	0.00	0.00	21.18	10.59	-2,082.83	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-71.14	0.00	0.00	0.00	0.71	0.36	-70.07	
TOT	-75.15	0.00	0.00	0.00	0.71	0.36	-74.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	0.00	0.00	0.00	0.00	0.00	-45.88	ROAD & BRIDGE
PAY	-1,873.68	0.00	0.00	0.00	18.74	9.37	-1,845.57	
TOT	-1,919.56	0.00	0.00	0.00	18.74	9.37	-1,891.45	
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ADJ	-49.89	0.00	0.00	0.00	0.00	0.00	-49.89	AUTH TOTAL
PAY	-1,944.82	0.00	0.00	0.00	19.45	9.73	-1,915.64	
TOT	-1,994.71	0.00	0.00	0.00	19.45	9.73	-1,965.53	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.06	0.00	0.00	0.00	0.00	0.00	49.06	ROAD & BRIDGE
PAY	-1,447.85	0.00	0.00	0.00	14.48	7.24	-1,426.13	
TOT	-1,398.79	0.00	0.00	0.00	14.48	7.24	-1,377.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,869.59	0.00	0.00	0.00	668.70	334.35	-65,866.54	ROAD & BRIDGE
TOT	-66,869.59	0.00	0.00	0.00	668.70	334.35	-65,866.54	
ADJ	49.06	0.00	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-68,317.44	0.00	0.00	0.00	683.18	341.59	-67,292.67	
TOT	-68,268.38	0.00	0.00	0.00	683.18	341.59	-67,243.61	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	0.00	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-1,043.23	0.00	0.00	0.00	10.43	5.22	-1,027.58	
TOT	-1,028.58	0.00	0.00	0.00	10.43	5.22	-1,012.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,157.30	0.00	0.00	0.00	361.57	180.79	-35,614.94	ROAD & BRIDGE
TOT	-36,157.30	0.00	0.00	0.00	361.57	180.79	-35,614.94	
ADJ	14.65	0.00	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-37,200.53	0.00	0.00	0.00	372.00	186.01	-36,642.52	
TOT	-37,185.88	0.00	0.00	0.00	372.00	186.01	-36,627.87	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	0.00	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-559.96	0.00	0.00	0.00	5.60	2.80	-551.56	
TOT	-540.72	0.00	0.00	0.00	5.60	2.80	-532.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,033.28	0.00	0.00	0.00	170.33	85.17	-16,777.78	ROAD & BRIDGE
TOT	-17,033.28	0.00	0.00	0.00	170.33	85.17	-16,777.78	
ADJ	19.24	0.00	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-17,593.24	0.00	0.00	0.00	175.93	87.97	-17,329.34	
TOT	-17,574.00	0.00	0.00	0.00	175.93	87.97	-17,310.10	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.27	0.00	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-1,342.88	0.00	0.00	0.00	13.43	6.71	-1,322.74	
TOT	-1,301.61	0.00	0.00	0.00	13.43	6.71	-1,281.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,118.16	0.00	0.00	0.00	331.18	165.59	-32,621.39	ROAD & BRIDGE
TOT	-33,118.16	0.00	0.00	0.00	331.18	165.59	-32,621.39	
ADJ	41.27	0.00	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-34,461.04	0.00	0.00	0.00	344.61	172.30	-33,944.13	
TOT	-34,419.77	0.00	0.00	0.00	344.61	172.30	-33,902.86	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.76	0.00	0.00	0.00	0.61	0.30	-59.85	ROAD & BRIDGE
TOT	-60.76	0.00	0.00	0.00	0.61	0.30	-59.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,623.75	0.00	0.00	0.00	26.24	13.12	-2,584.39	ROAD & BRIDGE
TOT	-2,623.75	0.00	0.00	0.00	26.24	13.12	-2,584.39	
PAY	-2,684.51	0.00	0.00	0.00	26.85	13.42	-2,644.24	AUTH TOTAL
TOT	-2,684.51	0.00	0.00	0.00	26.85	13.42	-2,644.24	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.31	0.00	0.00	0.00	0.98	0.49	-96.84	ROAD & BRIDGE
TOT	-98.31	0.00	0.00	0.00	0.98	0.49	-96.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,519.14	0.00	0.00	0.00	25.19	12.60	-2,481.35	ROAD & BRIDGE
TOT	-2,519.14	0.00	0.00	0.00	25.19	12.60	-2,481.35	
PAY	-2,617.45	0.00	0.00	0.00	26.17	13.09	-2,578.19	AUTH TOTAL
TOT	-2,617.45	0.00	0.00	0.00	26.17	13.09	-2,578.19	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
TOT	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.61	0.00	0.00	0.00	4.83	2.41	-475.37	ROAD & BRIDGE
TOT	-482.61	0.00	0.00	0.00	4.83	2.41	-475.37	
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ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-495.65	0.00	0.00	0.00	4.96	2.48	-488.21	
TOT	-495.61	0.00	0.00	0.00	4.96	2.48	-488.17	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.87	0.00	0.00	0.00	0.00	0.00	245.87	ROAD & BRIDGE
PAY	-3,990.91	0.00	0.00	0.00	39.91	19.95	-3,931.05	
TOT	-3,745.04	0.00	0.00	0.00	39.91	19.95	-3,685.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,146.52	0.00	0.00	0.00	2,201.47	1,100.73	-216,844.32	ROAD & BRIDGE
TOT	-220,146.52	0.00	0.00	0.00	2,201.47	1,100.73	-216,844.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	245.87	0.00	0.00	0.00	0.00	0.00	245.87	AUTH TOTAL
PAY	-224,138.55	0.00	0.00	0.00	2,241.39	1,120.69	-220,776.47	
TOT	-223,892.68	0.00	0.00	0.00	2,241.39	1,120.69	-220,530.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-1,046.59	0.00	0.00	0.00	10.47	5.23	-1,030.89	
TOT	-1,037.83	0.00	0.00	0.00	10.47	5.23	-1,022.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,286.49	0.00	0.00	0.00	372.86	186.43	-36,727.20	ROAD & BRIDGE
TOT	-37,286.49	0.00	0.00	0.00	372.86	186.43	-36,727.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	ROAD & BRIDGE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-38,337.19	0.00	0.00	0.00	383.37	191.68	-37,762.14	
TOT	-38,328.43	0.00	0.00	0.00	383.37	191.68	-37,753.38	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-40.16	0.00	0.00	0.00	0.40	0.20	-39.56	
TOT	-34.92	0.00	0.00	0.00	0.40	0.20	-34.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,248.34	0.00	0.00	0.00	12.48	6.24	-1,229.62	ROAD & BRIDGE
TOT	-1,248.34	0.00	0.00	0.00	12.48	6.24	-1,229.62	
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-1,288.50	0.00	0.00	0.00	12.88	6.44	-1,269.18	
TOT	-1,283.26	0.00	0.00	0.00	12.88	6.44	-1,263.94	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-62.79	0.00	0.00	0.00	0.63	0.31	-61.85	
TOT	-60.32	0.00	0.00	0.00	0.63	0.31	-59.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-938.88	0.00	0.00	0.00	9.39	4.69	-924.80	ROAD & BRIDGE
TOT	-938.88	0.00	0.00	0.00	9.39	4.69	-924.80	
<hr/>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1,001.67	0.00	0.00	0.00	10.02	5.00	-986.65	
TOT	-999.20	0.00	0.00	0.00	10.02	5.00	-984.18	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-139.25	0.00	0.00	0.00	1.39	0.70	-137.16	
TOT	-139.60	0.00	0.00	0.00	1.39	0.70	-137.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,879.36	0.00	0.00	0.00	48.79	24.40	-4,806.17	ROAD & BRIDGE
TOT	-4,879.36	0.00	0.00	0.00	48.79	24.40	-4,806.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-262.46	0.00	0.00	0.00	2.62	1.31	-258.53	ROAD & BRIDGE
TOT	-262.46	0.00	0.00	0.00	2.62	1.31	-258.53	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-5,281.07	0.00	0.00	0.00	52.80	26.41	-5,201.86	
TOT	-5,281.42	0.00	0.00	0.00	52.80	26.41	-5,202.21	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
TOT	-12.82	0.00	0.00	0.00	0.13	0.07	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-569.45	0.00	0.00	0.00	5.69	2.85	-560.91	ROAD & BRIDGE
TOT	-569.45	0.00	0.00	0.00	5.69	2.85	-560.91	
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-582.85	0.00	0.00	0.00	5.82	2.92	-574.11	
TOT	-582.27	0.00	0.00	0.00	5.82	2.92	-573.53	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	0.00	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-801.60	0.00	0.00	0.00	8.02	4.01	-789.57	
TOT	-778.75	0.00	0.00	0.00	8.02	4.01	-766.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,552.09	0.00	0.00	0.00	265.52	132.76	-26,153.81	ROAD & BRIDGE
TOT	-26,552.09	0.00	0.00	0.00	265.52	132.76	-26,153.81	
ADJ	22.85	0.00	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-27,353.69	0.00	0.00	0.00	273.54	136.77	-26,943.38	
TOT	-27,330.84	0.00	0.00	0.00	273.54	136.77	-26,920.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.21	0.00	0.00	0.00	0.00	0.00	180.21	ROAD & BRIDGE
PAY	-6,098.52	0.00	0.00	0.00	60.99	30.49	-6,007.04	
TOT	-5,918.31	0.00	0.00	0.00	60.99	30.49	-5,826.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	ROAD & BRIDGE
PAY	-222,017.03	0.00	0.00	0.00	2,220.17	1,110.09	-218,686.77	
TOT	-222,044.21	0.00	0.00	0.00	2,220.17	1,110.09	-218,713.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.33	0.00	0.00	0.00	0.45	0.23	-44.65	ROAD & BRIDGE
TOT	-45.33	0.00	0.00	0.00	0.45	0.23	-44.65	
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ADJ	153.03	0.00	0.00	0.00	0.00	0.00	153.03	AUTH TOTAL
PAY	-228,160.88	0.00	0.00	0.00	2,281.61	1,140.81	-224,738.46	
TOT	-228,007.85	0.00	0.00	0.00	2,281.61	1,140.81	-224,585.43	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	ROAD & BRIDGE
PAY	-70.20	0.00	0.00	0.00	0.70	0.35	-69.15	
TOT	-82.24	0.00	0.00	0.00	0.70	0.35	-81.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,858.57	0.00	0.00	0.00	28.59	14.29	-2,815.69	ROAD & BRIDGE
TOT	-2,858.57	0.00	0.00	0.00	28.59	14.29	-2,815.69	
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ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	-2,928.77	0.00	0.00	0.00	29.29	14.64	-2,884.84	
TOT	-2,940.81	0.00	0.00	0.00	29.29	14.64	-2,896.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-227.38	0.00	0.00	0.00	2.27	1.14	-223.97	
TOT	-210.52	0.00	0.00	0.00	2.27	1.14	-207.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,748.12	0.00	0.00	0.00	77.48	38.74	-7,631.90	ROAD & BRIDGE
TOT	-7,748.12	0.00	0.00	0.00	77.48	38.74	-7,631.90	
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-7,975.50	0.00	0.00	0.00	79.75	39.88	-7,855.87	
TOT	-7,958.64	0.00	0.00	0.00	79.75	39.88	-7,839.01	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	0.00	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-448.44	0.00	0.00	0.00	4.48	2.24	-441.72	
TOT	-431.46	0.00	0.00	0.00	4.48	2.24	-424.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,384.24	0.00	0.00	0.00	93.84	46.92	-9,243.48	ROAD & BRIDGE
TOT	-9,384.24	0.00	0.00	0.00	93.84	46.92	-9,243.48	
ADJ	16.98	0.00	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-9,832.68	0.00	0.00	0.00	98.32	49.16	-9,685.20	
TOT	-9,815.70	0.00	0.00	0.00	98.32	49.16	-9,668.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-30.83	0.00	0.00	0.00	0.31	0.15	-30.37	
TOT	-31.73	0.00	0.00	0.00	0.31	0.15	-31.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-584.33	0.00	0.00	0.00	5.84	2.92	-575.57	ROAD & BRIDGE
TOT	-584.33	0.00	0.00	0.00	5.84	2.92	-575.57	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-615.16	0.00	0.00	0.00	6.15	3.07	-605.94	
TOT	-616.06	0.00	0.00	0.00	6.15	3.07	-606.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	ROAD & BRIDGE
PAY	-2,605.45	0.00	0.00	0.00	26.05	13.03	-2,566.37	
TOT	-2,618.40	0.00	0.00	0.00	26.05	13.03	-2,579.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-89,502.96	0.00	0.00	0.00	895.03	447.51	-88,160.42	
TOT	-89,504.58	0.00	0.00	0.00	895.03	447.51	-88,162.04	
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	-92,108.41	0.00	0.00	0.00	921.08	460.54	-90,726.79	
TOT	-92,122.98	0.00	0.00	0.00	921.08	460.54	-90,741.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	0.00	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-171.35	0.00	0.00	0.00	1.71	0.86	-168.78	
TOT	-160.22	0.00	0.00	0.00	1.71	0.86	-157.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,473.90	0.00	0.00	0.00	54.74	27.37	-5,391.79	ROAD & BRIDGE
TOT	-5,473.90	0.00	0.00	0.00	54.74	27.37	-5,391.79	
ADJ	11.13	0.00	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-5,645.25	0.00	0.00	0.00	56.45	28.23	-5,560.57	
TOT	-5,634.12	0.00	0.00	0.00	56.45	28.23	-5,549.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	0.00	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-949.47	0.00	0.00	0.00	9.49	4.75	-935.23	
TOT	-932.21	0.00	0.00	0.00	9.49	4.75	-917.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,932.79	0.00	0.00	0.00	329.33	164.66	-32,438.80	ROAD & BRIDGE
TOT	-32,932.79	0.00	0.00	0.00	329.33	164.66	-32,438.80	
ADJ	17.26	0.00	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-33,882.26	0.00	0.00	0.00	338.82	169.41	-33,374.03	
TOT	-33,865.00	0.00	0.00	0.00	338.82	169.41	-33,356.77	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-178.15	0.00	0.00	0.00	1.78	0.89	-175.48	
TOT	-179.59	0.00	0.00	0.00	1.78	0.89	-176.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,489.34	0.00	0.00	0.00	14.89	7.45	-1,467.00	ROAD & BRIDGE
TOT	-1,489.34	0.00	0.00	0.00	14.89	7.45	-1,467.00	
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ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-1,667.49	0.00	0.00	0.00	16.67	8.34	-1,642.48	
TOT	-1,668.93	0.00	0.00	0.00	16.67	8.34	-1,643.92	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	0.95	0.00	0.00	0.00	0.02	0.01	0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.24	0.00	0.00	0.00	0.85	0.43	-83.96	ROAD & BRIDGE
TOT	-85.24	0.00	0.00	0.00	0.85	0.43	-83.96	
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ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-87.11	0.00	0.00	0.00	0.87	0.44	-85.80	
TOT	-84.29	0.00	0.00	0.00	0.87	0.44	-82.98	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-143.30	0.00	0.00	0.00	1.43	0.72	-141.15	
TOT	-140.54	0.00	0.00	0.00	1.43	0.72	-138.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,958.94	0.00	0.00	0.00	29.59	14.79	-2,914.56	ROAD & BRIDGE
TOT	-2,958.94	0.00	0.00	0.00	29.59	14.79	-2,914.56	
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ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3,102.24	0.00	0.00	0.00	31.02	15.51	-3,055.71	
TOT	-3,099.48	0.00	0.00	0.00	31.02	15.51	-3,052.95	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
TOT	-17.26	0.00	0.00	0.00	0.19	0.09	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.47	0.00	0.00	0.00	3.85	1.93	-379.69	ROAD & BRIDGE
TOT	-385.47	0.00	0.00	0.00	3.85	1.93	-379.69	
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-404.38	0.00	0.00	0.00	4.04	2.02	-398.32	
TOT	-402.73	0.00	0.00	0.00	4.04	2.02	-396.67	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-161.26	0.00	0.00	0.00	1.61	0.81	-158.84	
TOT	-157.57	0.00	0.00	0.00	1.61	0.81	-155.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,150.59	0.00	0.00	0.00	11.51	5.75	-1,133.33	ROAD & BRIDGE
TOT	-1,150.59	0.00	0.00	0.00	11.51	5.75	-1,133.33	
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-1,311.85	0.00	0.00	0.00	13.12	6.56	-1,292.17	
TOT	-1,308.16	0.00	0.00	0.00	13.12	6.56	-1,288.48	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	ROAD & BRIDGE
TOT	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,669.57	0.00	0.00	0.00	26.70	13.35	-2,629.52	ROAD & BRIDGE
TOT	-2,669.57	0.00	0.00	0.00	26.70	13.35	-2,629.52	
PAY	-2,699.59	0.00	0.00	0.00	27.00	13.50	-2,659.09	AUTH TOTAL
TOT	-2,699.59	0.00	0.00	0.00	27.00	13.50	-2,659.09	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-427.45	0.00	0.00	0.00	0.00	0.00	-427.45	ROAD & BRIDGE
PAY	-3,799.13	0.00	0.00	0.00	37.99	19.00	-3,742.14	
TOT	-4,226.58	0.00	0.00	0.00	37.99	19.00	-4,169.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,603.45	0.00	0.00	0.00	806.03	403.02	-79,394.40	ROAD & BRIDGE
TOT	-80,603.45	0.00	0.00	0.00	806.03	403.02	-79,394.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	ROAD & BRIDGE
TOT	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	
ADJ	-427.45	0.00	0.00	0.00	0.00	0.00	-427.45	AUTH TOTAL
PAY	-84,430.46	0.00	0.00	0.00	844.30	422.16	-83,164.00	
TOT	-84,857.91	0.00	0.00	0.00	844.30	422.16	-83,591.45	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-110.96	0.00	0.00	0.00	1.11	0.55	-109.30	
TOT	-106.11	0.00	0.00	0.00	1.11	0.55	-104.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,887.32	0.00	0.00	0.00	38.87	19.44	-3,829.01	ROAD & BRIDGE
TOT	-3,887.32	0.00	0.00	0.00	38.87	19.44	-3,829.01	
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-3,998.28	0.00	0.00	0.00	39.98	19.99	-3,938.31	
TOT	-3,993.43	0.00	0.00	0.00	39.98	19.99	-3,933.46	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.91	0.00	0.00	0.00	0.00	0.00	223.91	ROAD & BRIDGE
PAY	-5,965.65	0.00	0.00	0.00	59.66	29.83	-5,876.16	
TOT	-5,741.74	0.00	0.00	0.00	59.66	29.83	-5,652.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,296.00	0.00	0.00	0.00	0.00	0.00	3,296.00	ROAD & BRIDGE
PAY	-191,115.78	0.00	0.00	0.00	1,911.16	955.58	-188,249.04	
TOT	-187,819.78	0.00	0.00	0.00	1,911.16	955.58	-184,953.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	3,519.91	0.00	0.00	0.00	0.00	0.00	3,519.91	AUTH TOTAL
PAY	-197,081.69	0.00	0.00	0.00	1,970.82	985.41	-194,125.46	
TOT	-193,561.78	0.00	0.00	0.00	1,970.82	985.41	-190,605.55	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.61	0.00	0.00	0.00	0.00	0.00	67.61	ROAD & BRIDGE
PAY	-4,152.21	0.00	0.00	0.00	41.52	20.76	-4,089.93	
TOT	-4,084.60	0.00	0.00	0.00	41.52	20.76	-4,022.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,198.63	0.00	0.00	0.00	1,711.99	855.99	-168,630.65	ROAD & BRIDGE
TOT	-171,198.63	0.00	0.00	0.00	1,711.99	855.99	-168,630.65	
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ADJ	67.61	0.00	0.00	0.00	0.00	0.00	67.61	AUTH TOTAL
PAY	-175,350.84	0.00	0.00	0.00	1,753.51	876.75	-172,720.58	
TOT	-175,283.23	0.00	0.00	0.00	1,753.51	876.75	-172,652.97	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-293.65	0.00	0.00	0.00	2.94	1.47	-289.24	
TOT	-286.82	0.00	0.00	0.00	2.94	1.47	-282.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-6,909.23	0.00	0.00	0.00	69.09	34.55	-6,805.59	
TOT	-6,914.40	0.00	0.00	0.00	69.09	34.55	-6,810.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
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ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-7,206.88	0.00	0.00	0.00	72.07	36.04	-7,098.77	
TOT	-7,205.22	0.00	0.00	0.00	72.07	36.04	-7,097.11	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-172.28	0.00	0.00	0.00	1.72	0.86	-169.70	
TOT	-172.59	0.00	0.00	0.00	1.72	0.86	-170.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,336.55	0.00	0.00	0.00	23.37	11.68	-2,301.50	ROAD & BRIDGE
TOT	-2,336.55	0.00	0.00	0.00	23.37	11.68	-2,301.50	
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ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-2,508.83	0.00	0.00	0.00	25.09	12.54	-2,471.20	
TOT	-2,509.14	0.00	0.00	0.00	25.09	12.54	-2,471.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	ROAD & BRIDGE
TOT	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,649.62	0.00	0.00	0.00	26.50	13.25	-2,609.87	ROAD & BRIDGE
TOT	-2,649.62	0.00	0.00	0.00	26.50	13.25	-2,609.87	
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PAY	-2,713.79	0.00	0.00	0.00	27.14	13.57	-2,673.08	AUTH TOTAL
TOT	-2,713.79	0.00	0.00	0.00	27.14	13.57	-2,673.08	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-1,244.51	0.00	0.00	0.00	12.45	6.22	-1,225.84	
TOT	-1,224.29	0.00	0.00	0.00	12.45	6.22	-1,205.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,967.14	0.00	0.00	0.00	429.67	214.84	-42,322.63	ROAD & BRIDGE
TOT	-42,967.14	0.00	0.00	0.00	429.67	214.84	-42,322.63	
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ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-44,211.65	0.00	0.00	0.00	442.12	221.06	-43,548.47	
TOT	-44,191.43	0.00	0.00	0.00	442.12	221.06	-43,528.25	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	0.00	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-564.27	0.00	0.00	0.00	5.64	2.82	-555.81	
TOT	-555.88	0.00	0.00	0.00	5.64	2.82	-547.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.53	0.00	0.00	0.00	0.00	0.00	-121.53	ROAD & BRIDGE
PAY	-24,846.74	0.00	0.00	0.00	248.47	124.23	-24,474.04	
TOT	-24,968.27	0.00	0.00	0.00	248.47	124.23	-24,595.57	
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ADJ	-113.14	0.00	0.00	0.00	0.00	0.00	-113.14	AUTH TOTAL
PAY	-25,411.01	0.00	0.00	0.00	254.11	127.05	-25,029.85	
TOT	-25,524.15	0.00	0.00	0.00	254.11	127.05	-25,142.99	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-121.59	0.00	0.00	0.00	1.22	0.61	-119.76	
TOT	-123.51	0.00	0.00	0.00	1.22	0.61	-121.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,217.48	0.00	0.00	0.00	32.17	16.09	-3,169.22	ROAD & BRIDGE
TOT	-3,217.48	0.00	0.00	0.00	32.17	16.09	-3,169.22	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-3,339.07	0.00	0.00	0.00	33.39	16.70	-3,288.98	
TOT	-3,340.99	0.00	0.00	0.00	33.39	16.70	-3,290.90	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.79	0.00	0.00	0.00	0.00	0.00	93.79	ROAD & BRIDGE
PAY	-6,742.48	0.00	0.00	0.00	67.42	33.71	-6,641.35	
TOT	-6,648.69	0.00	0.00	0.00	67.42	33.71	-6,547.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,119.82	0.00	0.00	0.00	2,571.20	1,285.60	-253,263.02	ROAD & BRIDGE
TOT	-257,119.82	0.00	0.00	0.00	2,571.20	1,285.60	-253,263.02	
ADJ	93.79	0.00	0.00	0.00	0.00	0.00	93.79	AUTH TOTAL
PAY	-263,862.30	0.00	0.00	0.00	2,638.62	1,319.31	-259,904.37	
TOT	-263,768.51	0.00	0.00	0.00	2,638.62	1,319.31	-259,810.58	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.80	0.00	0.00	0.00	0.00	0.00	62.80	ROAD & BRIDGE
PAY	-3,825.44	0.00	0.00	0.00	38.25	19.13	-3,768.06	
TOT	-3,762.64	0.00	0.00	0.00	38.25	19.13	-3,705.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,576.39	0.00	0.00	0.00	1,345.76	672.88	-132,557.75	ROAD & BRIDGE
TOT	-134,576.39	0.00	0.00	0.00	1,345.76	672.88	-132,557.75	
ADJ	62.80	0.00	0.00	0.00	0.00	0.00	62.80	AUTH TOTAL
PAY	-138,401.83	0.00	0.00	0.00	1,384.01	692.01	-136,325.81	
TOT	-138,339.03	0.00	0.00	0.00	1,384.01	692.01	-136,263.01	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-136.31	0.00	0.00	0.00	1.36	0.68	-134.27	
TOT	-131.63	0.00	0.00	0.00	1.36	0.68	-129.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,146.59	0.00	0.00	0.00	121.47	60.73	-11,964.39	ROAD & BRIDGE
TOT	-12,146.59	0.00	0.00	0.00	121.47	60.73	-11,964.39	
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-12,282.90	0.00	0.00	0.00	122.83	61.41	-12,098.66	
TOT	-12,278.22	0.00	0.00	0.00	122.83	61.41	-12,093.98	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-665.63	0.00	0.00	0.00	6.66	3.33	-655.64	
TOT	-665.92	0.00	0.00	0.00	6.66	3.33	-655.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,966.38	0.00	0.00	0.00	39.66	19.83	-3,906.89	ROAD & BRIDGE
TOT	-3,966.38	0.00	0.00	0.00	39.66	19.83	-3,906.89	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-4,632.01	0.00	0.00	0.00	46.32	23.16	-4,562.53	
TOT	-4,632.30	0.00	0.00	0.00	46.32	23.16	-4,562.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-26.48	0.00	0.00	0.00	0.26	0.13	-26.09	
TOT	-26.50	0.00	0.00	0.00	0.26	0.13	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,840.28	0.00	0.00	0.00	48.40	24.20	-4,767.68	ROAD & BRIDGE
TOT	-4,840.28	0.00	0.00	0.00	48.40	24.20	-4,767.68	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-4,866.76	0.00	0.00	0.00	48.66	24.33	-4,793.77	
TOT	-4,866.78	0.00	0.00	0.00	48.66	24.33	-4,793.79	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-1,547.36	0.00	0.00	0.00	15.47	7.74	-1,524.15	
TOT	-1,516.20	0.00	0.00	0.00	15.47	7.74	-1,492.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,591.85	0.00	0.00	0.00	855.92	427.96	-84,307.97	ROAD & BRIDGE
TOT	-85,591.85	0.00	0.00	0.00	855.92	427.96	-84,307.97	
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-87,139.21	0.00	0.00	0.00	871.39	435.70	-85,832.12	
TOT	-87,108.05	0.00	0.00	0.00	871.39	435.70	-85,800.96	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.02	0.00	0.00	0.00	0.00	0.00	39.02	ROAD & BRIDGE
PAY	-2,765.02	0.00	0.00	0.00	27.65	13.83	-2,723.54	
TOT	-2,726.00	0.00	0.00	0.00	27.65	13.83	-2,684.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,016.57	0.00	0.00	0.00	900.17	450.08	-88,666.32	ROAD & BRIDGE
TOT	-90,016.57	0.00	0.00	0.00	900.17	450.08	-88,666.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	ROAD & BRIDGE
TOT	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	
ADJ	39.02	0.00	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-92,797.98	0.00	0.00	0.00	927.98	463.99	-91,406.01	
TOT	-92,758.96	0.00	0.00	0.00	927.98	463.99	-91,366.99	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	ROAD & BRIDGE
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	AUTH TOTAL
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	0.00	0.00	0.00	0.00	0.00	37.41	ROAD & BRIDGE
PAY	-371.44	0.00	0.00	0.00	3.71	1.86	-365.87	
TOT	-334.03	0.00	0.00	0.00	3.71	1.86	-328.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,839.91	0.00	0.00	0.00	308.40	154.20	-30,377.31	ROAD & BRIDGE
TOT	-30,839.91	0.00	0.00	0.00	308.40	154.20	-30,377.31	
ADJ	37.41	0.00	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-31,211.35	0.00	0.00	0.00	312.11	156.06	-30,743.18	
TOT	-31,173.94	0.00	0.00	0.00	312.11	156.06	-30,705.77	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.87	0.00	0.00	0.00	0.00	0.00	52.87	ROAD & BRIDGE
PAY	-4,674.38	0.00	0.00	0.00	46.74	23.37	-4,604.27	
TOT	-4,621.51	0.00	0.00	0.00	46.74	23.37	-4,551.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,068.84	0.00	0.00	0.00	1,310.69	655.34	-129,102.81	ROAD & BRIDGE
TOT	-131,068.84	0.00	0.00	0.00	1,310.69	655.34	-129,102.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-269.49	0.00	0.00	0.00	2.69	1.35	-265.45	ROAD & BRIDGE
TOT	-269.49	0.00	0.00	0.00	2.69	1.35	-265.45	
ADJ	52.87	0.00	0.00	0.00	0.00	0.00	52.87	AUTH TOTAL
PAY	-136,012.71	0.00	0.00	0.00	1,360.12	680.06	-133,972.53	
TOT	-135,959.84	0.00	0.00	0.00	1,360.12	680.06	-133,919.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.95	0.00	0.00	0.00	0.00	0.00	112.95	ROAD & BRIDGE
PAY	-20,396.54	0.00	0.00	0.00	203.97	101.98	-20,090.59	
TOT	-20,283.59	0.00	0.00	0.00	203.97	101.98	-19,977.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538,969.64	0.00	0.00	0.00	5,389.70	2,694.85	-530,885.09	ROAD & BRIDGE
TOT	-538,969.64	0.00	0.00	0.00	5,389.70	2,694.85	-530,885.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194.07	0.00	0.00	0.00	1.94	0.97	-191.16	ROAD & BRIDGE
TOT	-194.07	0.00	0.00	0.00	1.94	0.97	-191.16	
ADJ	112.95	0.00	0.00	0.00	0.00	0.00	112.95	AUTH TOTAL
PAY	-559,560.25	0.00	0.00	0.00	5,595.61	2,797.80	-551,166.84	
TOT	-559,447.30	0.00	0.00	0.00	5,595.61	2,797.80	-551,053.89	
AUTH CODE/NAME: 07C106 / 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
PAY	-469.67	0.00	0.00	0.00	4.70	2.35	-462.62	
TOT	-466.52	0.00	0.00	0.00	4.70	2.35	-459.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,485.16	0.00	0.00	0.00	154.85	77.43	-15,252.88	ROAD & BRIDGE
TOT	-15,485.16	0.00	0.00	0.00	154.85	77.43	-15,252.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-15,956.37	0.00	0.00	0.00	159.57	79.79	-15,717.01	
TOT	-15,953.22	0.00	0.00	0.00	159.57	79.79	-15,713.86	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.42	0.00	0.00	0.00	0.00	0.00	136.42	ROAD & BRIDGE
PAY	-8,669.61	0.00	0.00	0.00	86.70	43.35	-8,539.56	
TOT	-8,533.19	0.00	0.00	0.00	86.70	43.35	-8,403.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-434,866.60	0.00	0.00	0.00	4,348.67	2,174.33	-428,343.60	
TOT	-434,868.19	0.00	0.00	0.00	4,348.67	2,174.33	-428,345.19	
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ADJ	134.83	0.00	0.00	0.00	0.00	0.00	134.83	AUTH TOTAL
PAY	-443,536.21	0.00	0.00	0.00	4,435.37	2,217.68	-436,883.16	
TOT	-443,401.38	0.00	0.00	0.00	4,435.37	2,217.68	-436,748.33	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,832.95	0.00	0.00	0.00	0.00	0.00	4,832.95	ST L COMM COLL
PAY	-382,826.86	0.00	0.00	0.00	3,828.27	1,914.13	-377,084.46	
TOT	-377,993.91	0.00	0.00	0.00	3,828.27	1,914.13	-372,251.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,504.91	0.00	0.00	0.00	0.00	0.00	-4,504.91	ST L COMM COLL
PAY	-13,831,459.92	0.00	0.00	0.00	138,314.60	69,157.30	-13,623,988.02	
TOT	-13,835,964.83	0.00	0.00	0.00	138,314.60	69,157.30	-13,628,492.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,434.15	0.00	0.00	0.00	0.00	0.00	1,434.15	ST L COMM COLL
PAY	-55,127.41	0.00	0.00	0.00	551.27	275.64	-54,300.50	
TOT	-53,693.26	0.00	0.00	0.00	551.27	275.64	-52,866.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ST L COMM COLL
PAY	-3,747.36	0.00	0.00	0.00	37.47	18.74	-3,691.15	
TOT	-3,747.80	0.00	0.00	0.00	37.47	18.74	-3,691.59	
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ADJ	1,761.75	0.00	0.00	0.00	0.00	0.00	1,761.75	AUTH TOTAL
PAY	-14,273,161.55	0.00	0.00	0.00	142,731.61	71,365.81	-14,059,064.13	
TOT	-14,271,399.80	0.00	0.00	0.00	142,731.61	71,365.81	-14,057,302.38	

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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	27,425.24	0.00	0.00	0.00	0.00	0.00	27,425.24	SPEC SCH DIST
PAY	-2,172,400.77	0.00	0.00	0.00	21,724.01	10,862.00	-2,139,814.76	
TOT	-2,144,975.53	0.00	0.00	0.00	21,724.01	10,862.00	-2,112,389.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,563.69	0.00	0.00	0.00	0.00	0.00	-25,563.69	SPEC SCH DIST
PAY	-78,488,450.17	0.00	0.00	0.00	784,884.50	392,442.25	-77,311,123.42	
TOT	-78,514,013.86	0.00	0.00	0.00	784,884.50	392,442.25	-77,336,687.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,487.68	0.00	0.00	0.00	0.00	0.00	3,487.68	SPEC SCH DIST
PAY	-134,063.34	0.00	0.00	0.00	1,340.63	670.32	-132,052.39	
TOT	-130,575.66	0.00	0.00	0.00	1,340.63	670.32	-128,564.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SPEC SCH DIST
PAY	-21,265.01	0.00	0.00	0.00	212.65	106.33	-20,946.03	
TOT	-21,267.48	0.00	0.00	0.00	212.65	106.33	-20,948.50	
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ADJ	5,346.76	0.00	0.00	0.00	0.00	0.00	5,346.76	AUTH TOTAL
PAY	-80,816,179.29	0.00	0.00	0.00	808,161.79	404,080.90	-79,603,936.60	
TOT	-80,810,832.53	0.00	0.00	0.00	808,161.79	404,080.90	-79,598,589.84	
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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	6,167.77	0.00	0.00	0.00	0.00	0.00	6,167.77	MET ZOO MUS DIST
PAY	-488,561.48	0.00	0.00	0.00	4,885.61	2,442.81	-481,233.06	
TOT	-482,393.71	0.00	0.00	0.00	4,885.61	2,442.81	-475,065.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,749.14	0.00	0.00	0.00	0.00	0.00	-5,749.14	MET ZOO MUS DIST
PAY	-17,651,638.11	0.00	0.00	0.00	176,516.38	88,258.19	-17,386,863.54	
TOT	-17,657,387.25	0.00	0.00	0.00	176,516.38	88,258.19	-17,392,612.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,546.03	0.00	0.00	0.00	0.00	0.00	1,546.03	MET ZOO MUS DIST
PAY	-59,427.87	0.00	0.00	0.00	594.28	297.14	-58,536.45	
TOT	-57,881.84	0.00	0.00	0.00	594.28	297.14	-56,990.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	MET ZOO MUS DIST
PAY	-4,782.39	0.00	0.00	0.00	47.82	23.91	-4,710.66	
TOT	-4,782.95	0.00	0.00	0.00	47.82	23.91	-4,711.22	
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ADJ	1,964.10	0.00	0.00	0.00	0.00	0.00	1,964.10	AUTH TOTAL
PAY	-18,204,409.85	0.00	0.00	0.00	182,044.09	91,022.05	-17,931,343.71	
TOT	-18,202,445.75	0.00	0.00	0.00	182,044.09	91,022.05	-17,929,379.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,359.27	0.00	0.00	0.00	0.00	0.00	3,359.27	COUNTY LIBRARY
PAY	-340,654.87	0.00	0.00	0.00	3,406.55	1,703.27	-335,545.05	
TOT	-337,295.60	0.00	0.00	0.00	3,406.55	1,703.27	-332,185.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,039.49	0.00	0.00	0.00	0.00	0.00	5,039.49	COUNTY LIBRARY
PAY	-13,257,642.38	0.00	0.00	0.00	132,576.42	66,288.21	-13,058,777.75	
TOT	-13,252,602.89	0.00	0.00	0.00	132,576.42	66,288.21	-13,053,738.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,177.43	0.00	0.00	0.00	0.00	0.00	1,177.43	COUNTY LIBRARY
PAY	-45,259.26	0.00	0.00	0.00	452.59	226.30	-44,580.37	
TOT	-44,081.83	0.00	0.00	0.00	452.59	226.30	-43,402.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	COUNTY LIBRARY
PAY	-2,589.27	0.00	0.00	0.00	25.89	12.95	-2,550.43	
TOT	-2,589.72	0.00	0.00	0.00	25.89	12.95	-2,550.88	
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ADJ	9,575.74	0.00	0.00	0.00	0.00	0.00	9,575.74	AUTH TOTAL
PAY	-13,646,145.78	0.00	0.00	0.00	136,461.45	68,230.73	-13,441,453.60	
TOT	-13,636,570.04	0.00	0.00	0.00	136,461.45	68,230.73	-13,431,877.86	
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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	135.25	0.00	0.00	0.00	0.00	0.00	135.25	FERGUSON LIBRARY
PAY	-1,512.72	0.00	0.00	0.00	15.13	7.56	-1,490.03	
TOT	-1,377.47	0.00	0.00	0.00	15.13	7.56	-1,354.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,415.86	0.00	0.00	0.00	984.16	492.08	-96,939.62	FERGUSON LIBRARY
TOT	-98,415.86	0.00	0.00	0.00	984.16	492.08	-96,939.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.03	0.00	0.00	0.00	0.00	0.00	8.03	FERGUSON LIBRARY
PAY	-308.78	0.00	0.00	0.00	3.09	1.54	-304.15	
TOT	-300.75	0.00	0.00	0.00	3.09	1.54	-296.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-841.57	0.00	0.00	0.00	8.42	4.21	-828.94	FERGUSON LIBRARY
TOT	-841.57	0.00	0.00	0.00	8.42	4.21	-828.94	
<hr/>								
ADJ	143.28	0.00	0.00	0.00	0.00	0.00	143.28	AUTH TOTAL
PAY	-101,078.93	0.00	0.00	0.00	1,010.80	505.39	-99,562.74	
TOT	-100,935.65	0.00	0.00	0.00	1,010.80	505.39	-99,419.46	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.86	0.00	0.00	0.00	0.00	0.00	112.86	MAPLEWOOD LIBRARY
PAY	-1,322.52	0.00	0.00	0.00	13.23	6.61	-1,302.68	
TOT	-1,209.66	0.00	0.00	0.00	13.23	6.61	-1,189.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,705.99	0.00	0.00	0.00	1,557.06	778.53	-153,370.40	MAPLEWOOD LIBRARY
TOT	-155,705.99	0.00	0.00	0.00	1,557.06	778.53	-153,370.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.27	0.00	0.00	0.00	0.00	0.00	29.27	MAPLEWOOD LIBRARY
PAY	-1,125.24	0.00	0.00	0.00	11.25	5.63	-1,108.36	
TOT	-1,095.97	0.00	0.00	0.00	11.25	5.63	-1,079.09	
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ADJ	142.13	0.00	0.00	0.00	0.00	0.00	142.13	AUTH TOTAL
PAY	-158,153.75	0.00	0.00	0.00	1,581.54	790.77	-155,781.44	
TOT	-158,011.62	0.00	0.00	0.00	1,581.54	790.77	-155,639.31	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.13	0.00	0.00	0.00	0.00	0.00	742.13	KIRKWOOD LIBRARY
PAY	-29,959.19	0.00	0.00	0.00	299.59	149.80	-29,509.80	
TOT	-29,217.06	0.00	0.00	0.00	299.59	149.80	-28,767.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,116.07	0.00	0.00	0.00	0.00	0.00	-11,116.07	KIRKWOOD LIBRARY
PAY	-827,332.43	0.00	0.00	0.00	8,273.32	4,136.66	-814,922.45	
TOT	-838,448.50	0.00	0.00	0.00	8,273.32	4,136.66	-826,038.52	
ADJ	-10,373.94	0.00	0.00	0.00	0.00	0.00	-10,373.94	AUTH TOTAL
PAY	-857,291.62	0.00	0.00	0.00	8,572.91	4,286.46	-844,432.25	
TOT	-867,665.56	0.00	0.00	0.00	8,572.91	4,286.46	-854,806.19	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	0.00	0.00	0.00	0.00	0.00	10.84	VALLEY PARK LIBRAR
PAY	-893.03	0.00	0.00	0.00	8.93	4.47	-879.63	
TOT	-882.19	0.00	0.00	0.00	8.93	4.47	-868.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,743.58	0.00	0.00	0.00	197.44	98.72	-19,447.42	VALLEY PARK LIBRAR
TOT	-19,743.58	0.00	0.00	0.00	197.44	98.72	-19,447.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	VALLEY PARK LIBRAR
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
ADJ	10.84	0.00	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-20,643.26	0.00	0.00	0.00	206.44	103.22	-20,333.60	
TOT	-20,632.42	0.00	0.00	0.00	206.44	103.22	-20,322.76	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.52	0.00	0.00	0.00	0.00	0.00	49.52	ROCK HILL LIBRARY
PAY	-3,527.13	0.00	0.00	0.00	35.27	17.64	-3,474.22	
TOT	-3,477.61	0.00	0.00	0.00	35.27	17.64	-3,424.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,040.79	0.00	0.00	0.00	990.41	495.20	-97,555.18	ROCK HILL LIBRARY
TOT	-99,040.79	0.00	0.00	0.00	990.41	495.20	-97,555.18	
ADJ	49.52	0.00	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-102,567.92	0.00	0.00	0.00	1,025.68	512.84	-101,029.40	
TOT	-102,518.40	0.00	0.00	0.00	1,025.68	512.84	-100,979.88	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.63	0.00	0.00	0.00	0.00	0.00	540.63	WEBSTER LIBRARY
PAY	-18,295.55	0.00	0.00	0.00	182.96	91.48	-18,021.11	
TOT	-17,754.92	0.00	0.00	0.00	182.96	91.48	-17,480.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.36	0.00	0.00	0.00	0.00	0.00	-73.36	WEBSTER LIBRARY
PAY	-598,501.58	0.00	0.00	0.00	5,985.02	2,992.51	-589,524.05	
TOT	-598,574.94	0.00	0.00	0.00	5,985.02	2,992.51	-589,597.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-135.99	0.00	0.00	0.00	1.36	0.68	-133.95	WEBSTER LIBRARY
TOT	-135.99	0.00	0.00	0.00	1.36	0.68	-133.95	
ADJ	467.27	0.00	0.00	0.00	0.00	0.00	467.27	AUTH TOTAL
PAY	-616,933.12	0.00	0.00	0.00	6,169.34	3,084.67	-607,679.11	
TOT	-616,465.85	0.00	0.00	0.00	6,169.34	3,084.67	-607,211.84	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.65	0.00	0.00	0.00	0.00	0.00	655.65	UNIVERSITY CITY LIB
PAY	-10,642.40	0.00	0.00	0.00	106.42	53.21	-10,482.77	
TOT	-9,986.75	0.00	0.00	0.00	106.42	53.21	-9,827.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553,256.39	0.00	0.00	0.00	5,532.56	2,766.28	-544,957.55	UNIVERSITY CITY LIB
TOT	-553,256.39	0.00	0.00	0.00	5,532.56	2,766.28	-544,957.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	UNIVERSITY CITY LIB
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
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ADJ	655.65	0.00	0.00	0.00	0.00	0.00	655.65	AUTH TOTAL
PAY	-563,901.79	0.00	0.00	0.00	5,639.01	2,819.51	-555,443.27	
TOT	-563,246.14	0.00	0.00	0.00	5,639.01	2,819.51	-554,787.62	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.06	0.00	0.00	0.00	0.00	0.00	99.06	RICHMOND HEIGHTS PU
PAY	-2,923.30	0.00	0.00	0.00	29.23	14.62	-2,879.45	
TOT	-2,824.24	0.00	0.00	0.00	29.23	14.62	-2,780.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,134.54	0.00	0.00	0.00	1,221.35	610.67	-120,302.52	RICHMOND HEIGHTS PU
TOT	-122,134.54	0.00	0.00	0.00	1,221.35	610.67	-120,302.52	
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ADJ	99.06	0.00	0.00	0.00	0.00	0.00	99.06	AUTH TOTAL
PAY	-125,057.84	0.00	0.00	0.00	1,250.58	625.29	-123,181.97	
TOT	-124,958.78	0.00	0.00	0.00	1,250.58	625.29	-123,082.91	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,648.00	0.00	0.00	0.00	0.00	0.00	2,648.00	SCH-AFFTON
PAY	-214,300.78	0.00	0.00	0.00	2,143.01	1,071.50	-211,086.27	
TOT	-211,652.78	0.00	0.00	0.00	2,143.01	1,071.50	-208,438.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,702,426.28	0.00	0.00	0.00	67,024.26	33,512.13	-6,601,889.89	SCH-AFFTON
TOT	-6,702,426.28	0.00	0.00	0.00	67,024.26	33,512.13	-6,601,889.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	236.27	0.00	0.00	0.00	0.00	0.00	236.27	SCH-AFFTON
PAY	-9,081.83	0.00	0.00	0.00	90.82	45.41	-8,945.60	
TOT	-8,845.56	0.00	0.00	0.00	90.82	45.41	-8,709.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-720.01	0.00	0.00	0.00	7.20	3.60	-709.21	SCH-AFFTON
TOT	-720.01	0.00	0.00	0.00	7.20	3.60	-709.21	
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ADJ	2,884.27	0.00	0.00	0.00	0.00	0.00	2,884.27	AUTH TOTAL
PAY	-6,926,528.90	0.00	0.00	0.00	69,265.29	34,632.64	-6,822,630.97	
TOT	-6,923,644.63	0.00	0.00	0.00	69,265.29	34,632.64	-6,819,746.70	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,188.40	0.00	0.00	0.00	0.00	0.00	-5,188.40	SCH-BAYLESS
PAY	-89,003.08	0.00	0.00	0.00	890.03	445.02	-87,668.03	
TOT	-94,191.48	0.00	0.00	0.00	890.03	445.02	-92,856.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,739,932.93	0.00	0.00	0.00	27,399.33	13,699.66	-2,698,833.94	SCH-BAYLESS
TOT	-2,739,932.93	0.00	0.00	0.00	27,399.33	13,699.66	-2,698,833.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.78	0.00	0.00	0.00	0.00	0.00	30.78	SCH-BAYLESS
PAY	-1,182.98	0.00	0.00	0.00	11.83	5.91	-1,165.24	
TOT	-1,152.20	0.00	0.00	0.00	11.83	5.91	-1,134.46	
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ADJ	-5,157.62	0.00	0.00	0.00	0.00	0.00	-5,157.62	AUTH TOTAL
PAY	-2,830,118.99	0.00	0.00	0.00	28,301.19	14,150.59	-2,787,667.21	
TOT	-2,835,276.61	0.00	0.00	0.00	28,301.19	14,150.59	-2,792,824.83	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,765.70	0.00	0.00	0.00	0.00	0.00	-1,765.70	SCH-BRENTWOOD
PAY	-117,334.62	0.00	0.00	0.00	1,173.35	586.67	-115,574.60	
TOT	-119,100.32	0.00	0.00	0.00	1,173.35	586.67	-117,340.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,761.40	0.00	0.00	0.00	0.00	0.00	-13,761.40	SCH-BRENTWOOD
PAY	-3,561,021.92	0.00	0.00	0.00	35,610.22	17,805.11	-3,507,606.59	
TOT	-3,574,783.32	0.00	0.00	0.00	35,610.22	17,805.11	-3,521,367.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	625.62	0.00	0.00	0.00	0.00	0.00	625.62	SCH-BRENTWOOD
PAY	-24,048.29	0.00	0.00	0.00	240.48	120.24	-23,687.57	
TOT	-23,422.67	0.00	0.00	0.00	240.48	120.24	-23,061.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,269.69	0.00	0.00	0.00	62.70	31.35	-6,175.64	SCH-BRENTWOOD
TOT	-6,269.69	0.00	0.00	0.00	62.70	31.35	-6,175.64	
ADJ	-14,901.48	0.00	0.00	0.00	0.00	0.00	-14,901.48	AUTH TOTAL
PAY	-3,708,674.52	0.00	0.00	0.00	37,086.75	18,543.37	-3,653,044.40	
TOT	-3,723,576.00	0.00	0.00	0.00	37,086.75	18,543.37	-3,667,945.88	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,072.39	0.00	0.00	0.00	0.00	0.00	6,072.39	SCH-CLAYTON
PAY	-172,065.22	0.00	0.00	0.00	1,720.65	860.33	-169,484.24	
TOT	-165,992.83	0.00	0.00	0.00	1,720.65	860.33	-163,411.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,099,467.89	0.00	0.00	0.00	80,994.68	40,497.34	-7,977,975.87	SCH-CLAYTON
TOT	-8,099,467.89	0.00	0.00	0.00	80,994.68	40,497.34	-7,977,975.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	525.19	0.00	0.00	0.00	0.00	0.00	525.19	SCH-CLAYTON
PAY	-20,187.91	0.00	0.00	0.00	201.88	100.94	-19,885.09	
TOT	-19,662.72	0.00	0.00	0.00	201.88	100.94	-19,359.90	
ADJ	6,597.58	0.00	0.00	0.00	0.00	0.00	6,597.58	AUTH TOTAL
PAY	-8,291,721.02	0.00	0.00	0.00	82,917.21	41,458.61	-8,167,345.20	
TOT	-8,285,123.44	0.00	0.00	0.00	82,917.21	41,458.61	-8,160,747.62	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,995.76	0.00	0.00	0.00	0.00	0.00	21,995.76	SCH-PARKWAY
PAY	-1,565,896.95	0.00	0.00	0.00	15,658.97	7,829.48	-1,542,408.50	
TOT	-1,543,901.19	0.00	0.00	0.00	15,658.97	7,829.48	-1,520,412.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149,747.20	0.00	0.00	0.00	0.00	0.00	149,747.20	SCH-PARKWAY
PAY	-54,706,866.36	0.00	0.00	0.00	547,068.66	273,534.33	-53,886,263.37	
TOT	-54,557,119.16	0.00	0.00	0.00	547,068.66	273,534.33	-53,736,516.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,574.54	0.00	0.00	0.00	0.00	0.00	2,574.54	SCH-PARKWAY
PAY	-98,962.96	0.00	0.00	0.00	989.63	494.81	-97,478.52	
TOT	-96,388.42	0.00	0.00	0.00	989.63	494.81	-94,903.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.06	0.00	0.00	0.00	0.68	0.34	-67.04	SCH-PARKWAY
TOT	-68.06	0.00	0.00	0.00	0.68	0.34	-67.04	
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ADJ	174,317.50	0.00	0.00	0.00	0.00	0.00	174,317.50	AUTH TOTAL
PAY	-56,371,794.33	0.00	0.00	0.00	563,717.94	281,858.96	-55,526,217.43	
TOT	-56,197,476.83	0.00	0.00	0.00	563,717.94	281,858.96	-55,351,899.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,080.11	0.00	0.00	0.00	0.00	0.00	21,080.11	SCH-ROCKWOOD
PAY	-1,326,865.60	0.00	0.00	0.00	13,268.66	6,634.33	-1,306,962.61	
TOT	-1,305,785.49	0.00	0.00	0.00	13,268.66	6,634.33	-1,285,882.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.85	0.00	0.00	0.00	0.00	0.00	-70.85	SCH-ROCKWOOD
PAY	-53,909,897.84	0.00	0.00	0.00	539,098.98	269,549.49	-53,101,249.37	
TOT	-53,909,968.69	0.00	0.00	0.00	539,098.98	269,549.49	-53,101,320.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,162.53	0.00	0.00	0.00	0.00	0.00	6,162.53	SCH-ROCKWOOD
PAY	-236,882.36	0.00	0.00	0.00	2,368.82	1,184.41	-233,329.13	
TOT	-230,719.83	0.00	0.00	0.00	2,368.82	1,184.41	-227,166.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,802.44	0.00	0.00	0.00	118.02	59.01	-11,625.41	SCH-ROCKWOOD
TOT	-11,802.44	0.00	0.00	0.00	118.02	59.01	-11,625.41	
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ADJ	27,171.79	0.00	0.00	0.00	0.00	0.00	27,171.79	AUTH TOTAL
PAY	-55,485,448.24	0.00	0.00	0.00	554,854.48	277,427.24	-54,653,166.52	
TOT	-55,458,276.45	0.00	0.00	0.00	554,854.48	277,427.24	-54,625,994.73	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,597.77	0.00	0.00	0.00	0.00	0.00	6,597.77	SCH-FERG-FLOR
PAY	-409,570.96	0.00	0.00	0.00	4,095.71	2,047.85	-403,427.40	
TOT	-402,973.19	0.00	0.00	0.00	4,095.71	2,047.85	-396,829.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81,745.24	0.00	0.00	0.00	0.00	0.00	81,745.24	SCH-FERG-FLOR
PAY	-10,069,049.06	0.00	0.00	0.00	100,690.49	50,345.25	-9,918,013.32	
TOT	-9,987,303.82	0.00	0.00	0.00	100,690.49	50,345.25	-9,836,268.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,889.90	0.00	0.00	0.00	0.00	0.00	4,889.90	SCH-FERG-FLOR
PAY	-187,963.47	0.00	0.00	0.00	1,879.63	939.82	-185,144.02	
TOT	-183,073.57	0.00	0.00	0.00	1,879.63	939.82	-180,254.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,251.74	0.00	0.00	0.00	22.52	11.26	-2,217.96	SCH-FERG-FLOR
TOT	-2,251.74	0.00	0.00	0.00	22.52	11.26	-2,217.96	
ADJ	93,232.91	0.00	0.00	0.00	0.00	0.00	93,232.91	AUTH TOTAL
PAY	-10,668,835.23	0.00	0.00	0.00	106,688.35	53,344.18	-10,508,802.70	
TOT	-10,575,602.32	0.00	0.00	0.00	106,688.35	53,344.18	-10,415,569.79	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-136.63	0.00	0.00	0.00	1.37	0.68	-134.58	SCH-MERAMEC VALLEY
TOT	-136.63	0.00	0.00	0.00	1.37	0.68	-134.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,170.62	0.00	0.00	0.00	321.71	160.85	-31,688.06	SCH-MERAMEC VALLEY
TOT	-32,170.62	0.00	0.00	0.00	321.71	160.85	-31,688.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	SCH-MERAMEC VALLEY
PAY	-119.54	0.00	0.00	0.00	1.20	0.60	-117.74	
TOT	-116.43	0.00	0.00	0.00	1.20	0.60	-114.63	
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-32,426.79	0.00	0.00	0.00	324.28	162.13	-31,940.38	
TOT	-32,423.68	0.00	0.00	0.00	324.28	162.13	-31,937.27	

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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	538.49	0.00	0.00	0.00	0.00	0.00	538.49	SCH-HANCOCK
PAY	-36,130.83	0.00	0.00	0.00	361.31	180.65	-35,588.87	
TOT	-35,592.34	0.00	0.00	0.00	361.31	180.65	-35,050.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,075,433.69	0.00	0.00	0.00	10,754.34	5,377.17	-1,059,302.18	SCH-HANCOCK
TOT	-1,075,433.69	0.00	0.00	0.00	10,754.34	5,377.17	-1,059,302.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	364.79	0.00	0.00	0.00	0.00	0.00	364.79	SCH-HANCOCK
PAY	-14,022.34	0.00	0.00	0.00	140.22	70.11	-13,812.01	
TOT	-13,657.55	0.00	0.00	0.00	140.22	70.11	-13,447.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	SCH-HANCOCK
TOT	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	
ADJ	892.65	0.00	0.00	0.00	0.00	0.00	892.65	AUTH TOTAL
PAY	-1,125,586.86	0.00	0.00	0.00	11,255.87	5,627.93	-1,108,703.06	
TOT	-1,124,694.21	0.00	0.00	0.00	11,255.87	5,627.93	-1,107,810.41	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,123.84	0.00	0.00	0.00	0.00	0.00	2,123.84	SCH-JENNINGS
PAY	-28,189.23	0.00	0.00	0.00	281.89	140.95	-27,766.39	
TOT	-26,065.39	0.00	0.00	0.00	281.89	140.95	-25,642.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,476,167.52	0.00	0.00	0.00	14,761.68	7,380.84	-1,454,025.00	SCH-JENNINGS
TOT	-1,476,167.52	0.00	0.00	0.00	14,761.68	7,380.84	-1,454,025.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	176.97	0.00	0.00	0.00	0.00	0.00	176.97	SCH-JENNINGS
PAY	-6,802.70	0.00	0.00	0.00	68.03	34.01	-6,700.66	
TOT	-6,625.73	0.00	0.00	0.00	68.03	34.01	-6,523.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,161.51	0.00	0.00	0.00	221.62	110.81	-21,829.08	SCH-JENNINGS
TOT	-22,161.51	0.00	0.00	0.00	221.62	110.81	-21,829.08	
ADJ	2,300.81	0.00	0.00	0.00	0.00	0.00	2,300.81	AUTH TOTAL
PAY	-1,533,320.96	0.00	0.00	0.00	15,333.22	7,666.61	-1,510,321.13	
TOT	-1,531,020.15	0.00	0.00	0.00	15,333.22	7,666.61	-1,508,020.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,740.44	0.00	0.00	0.00	0.00	0.00	21,740.44	SCH-KIRKWOOD
PAY	-564,234.95	0.00	0.00	0.00	5,642.35	2,821.17	-555,771.43	
TOT	-542,494.51	0.00	0.00	0.00	5,642.35	2,821.17	-534,030.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245,455.70	0.00	0.00	0.00	0.00	0.00	-245,455.70	SCH-KIRKWOOD
PAY	-17,916,017.12	0.00	0.00	0.00	179,160.17	89,580.09	-17,647,276.86	
TOT	-18,161,472.82	0.00	0.00	0.00	179,160.17	89,580.09	-17,892,732.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,017.32	0.00	0.00	0.00	0.00	0.00	1,017.32	SCH-KIRKWOOD
PAY	-39,104.81	0.00	0.00	0.00	391.05	195.52	-38,518.24	
TOT	-38,087.49	0.00	0.00	0.00	391.05	195.52	-37,500.92	
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ADJ	-222,697.94	0.00	0.00	0.00	0.00	0.00	-222,697.94	AUTH TOTAL
PAY	-18,519,356.88	0.00	0.00	0.00	185,193.57	92,596.78	-18,241,566.53	
TOT	-18,742,054.82	0.00	0.00	0.00	185,193.57	92,596.78	-18,464,264.47	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,746.47	0.00	0.00	0.00	0.00	0.00	6,746.47	SCH-LADUE
PAY	-278,100.03	0.00	0.00	0.00	2,781.00	1,390.50	-273,928.53	
TOT	-271,353.56	0.00	0.00	0.00	2,781.00	1,390.50	-267,182.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,290,216.67	0.00	0.00	0.00	142,902.17	71,451.08	-14,075,863.42	SCH-LADUE
TOT	-14,290,216.67	0.00	0.00	0.00	142,902.17	71,451.08	-14,075,863.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	814.11	0.00	0.00	0.00	0.00	0.00	814.11	SCH-LADUE
PAY	-31,293.80	0.00	0.00	0.00	312.94	156.47	-30,824.39	
TOT	-30,479.69	0.00	0.00	0.00	312.94	156.47	-30,010.28	
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ADJ	7,560.58	0.00	0.00	0.00	0.00	0.00	7,560.58	AUTH TOTAL
PAY	-14,599,610.50	0.00	0.00	0.00	145,996.11	72,998.05	-14,380,616.34	
TOT	-14,592,049.92	0.00	0.00	0.00	145,996.11	72,998.05	-14,373,055.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,481.38	0.00	0.00	0.00	0.00	0.00	4,481.38	SCH-MAPLEWOOD
PAY	-58,839.97	0.00	0.00	0.00	588.40	294.20	-57,957.37	
TOT	-54,358.59	0.00	0.00	0.00	588.40	294.20	-53,475.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,999,447.43	0.00	0.00	0.00	39,994.47	19,997.24	-3,939,455.72	SCH-MAPLEWOOD
TOT	-3,999,447.43	0.00	0.00	0.00	39,994.47	19,997.24	-3,939,455.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	693.31	0.00	0.00	0.00	0.00	0.00	693.31	SCH-MAPLEWOOD
PAY	-26,650.16	0.00	0.00	0.00	266.50	133.25	-26,250.41	
TOT	-25,956.85	0.00	0.00	0.00	266.50	133.25	-25,557.10	
ADJ	5,174.69	0.00	0.00	0.00	0.00	0.00	5,174.69	AUTH TOTAL
PAY	-4,084,937.56	0.00	0.00	0.00	40,849.37	20,424.69	-4,023,663.50	
TOT	-4,079,762.87	0.00	0.00	0.00	40,849.37	20,424.69	-4,018,488.81	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,312.52	0.00	0.00	0.00	0.00	0.00	17,312.52	SCH-MEHLVILLE
PAY	-816,192.46	0.00	0.00	0.00	8,161.92	4,080.96	-803,949.58	
TOT	-798,879.94	0.00	0.00	0.00	8,161.92	4,080.96	-786,637.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,866,072.85	0.00	0.00	0.00	218,660.73	109,330.36	-21,538,081.76	SCH-MEHLVILLE
TOT	-21,866,072.85	0.00	0.00	0.00	218,660.73	109,330.36	-21,538,081.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	869.05	0.00	0.00	0.00	0.00	0.00	869.05	SCH-MEHLVILLE
PAY	-33,405.61	0.00	0.00	0.00	334.06	167.03	-32,904.52	
TOT	-32,536.56	0.00	0.00	0.00	334.06	167.03	-32,035.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.33	0.00	0.00	0.00	0.84	0.42	-83.07	SCH-MEHLVILLE
TOT	-84.33	0.00	0.00	0.00	0.84	0.42	-83.07	
ADJ	18,181.57	0.00	0.00	0.00	0.00	0.00	18,181.57	AUTH TOTAL
PAY	-22,715,755.25	0.00	0.00	0.00	227,157.55	113,578.77	-22,375,018.93	
TOT	-22,697,573.68	0.00	0.00	0.00	227,157.55	113,578.77	-22,356,837.36	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.94	0.00	0.00	0.00	0.00	0.00	1,118.94	SCH-NORMANDY
PAY	-123,155.45	0.00	0.00	0.00	1,231.55	615.78	-121,308.12	
TOT	-122,036.51	0.00	0.00	0.00	1,231.55	615.78	-120,189.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.95	0.00	0.00	0.00	0.00	0.00	-2,733.95	SCH-NORMANDY
PAY	-2,997,568.96	0.00	0.00	0.00	29,975.69	14,987.84	-2,952,605.43	
TOT	-3,000,302.91	0.00	0.00	0.00	29,975.69	14,987.84	-2,955,339.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	283.01	0.00	0.00	0.00	0.00	0.00	283.01	SCH-NORMANDY
PAY	-10,878.78	0.00	0.00	0.00	108.79	54.39	-10,715.60	
TOT	-10,595.77	0.00	0.00	0.00	108.79	54.39	-10,432.59	
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ADJ	-1,332.00	0.00	0.00	0.00	0.00	0.00	-1,332.00	AUTH TOTAL
PAY	-3,131,603.19	0.00	0.00	0.00	31,316.03	15,658.01	-3,084,629.15	
TOT	-3,132,935.19	0.00	0.00	0.00	31,316.03	15,658.01	-3,085,961.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,175.58	0.00	0.00	0.00	0.00	0.00	8,175.58	SCH-PATTONVILLE
PAY	-384,668.82	0.00	0.00	0.00	3,846.69	1,923.34	-378,898.79	
TOT	-376,493.24	0.00	0.00	0.00	3,846.69	1,923.34	-370,723.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,795,327.24	0.00	0.00	0.00	97,953.27	48,976.64	-9,648,397.33	SCH-PATTONVILLE
TOT	-9,795,327.24	0.00	0.00	0.00	97,953.27	48,976.64	-9,648,397.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,226.69	0.00	0.00	0.00	0.00	0.00	4,226.69	SCH-PATTONVILLE
PAY	-162,470.42	0.00	0.00	0.00	1,624.70	812.35	-160,033.37	
TOT	-158,243.73	0.00	0.00	0.00	1,624.70	812.35	-155,806.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,064.61	0.00	0.00	0.00	150.65	75.32	-14,838.64	SCH-PATTONVILLE
TOT	-15,064.61	0.00	0.00	0.00	150.65	75.32	-14,838.64	
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ADJ	12,402.27	0.00	0.00	0.00	0.00	0.00	12,402.27	AUTH TOTAL
PAY	-10,357,531.09	0.00	0.00	0.00	103,575.31	51,787.65	-10,202,168.13	
TOT	-10,345,128.82	0.00	0.00	0.00	103,575.31	51,787.65	-10,189,765.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,234.14	0.00	0.00	0.00	0.00	0.00	5,234.14	SCH-RITENOUR
PAY	-201,295.73	0.00	0.00	0.00	2,012.96	1,006.48	-198,276.29	
TOT	-196,061.59	0.00	0.00	0.00	2,012.96	1,006.48	-193,042.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,349.48	0.00	0.00	0.00	0.00	0.00	-36,349.48	SCH-RITENOUR
PAY	-6,134,041.04	0.00	0.00	0.00	61,340.41	30,670.21	-6,042,030.42	
TOT	-6,170,390.52	0.00	0.00	0.00	61,340.41	30,670.21	-6,078,379.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	837.62	0.00	0.00	0.00	0.00	0.00	837.62	SCH-RITENOUR
PAY	-32,197.26	0.00	0.00	0.00	321.97	160.99	-31,714.30	
TOT	-31,359.64	0.00	0.00	0.00	321.97	160.99	-30,876.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,776.63	0.00	0.00	0.00	127.77	63.88	-12,584.98	SCH-RITENOUR
TOT	-12,776.63	0.00	0.00	0.00	127.77	63.88	-12,584.98	
ADJ	-30,277.72	0.00	0.00	0.00	0.00	0.00	-30,277.72	AUTH TOTAL
PAY	-6,380,310.66	0.00	0.00	0.00	63,803.11	31,901.56	-6,284,605.99	
TOT	-6,410,588.38	0.00	0.00	0.00	63,803.11	31,901.56	-6,314,883.71	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,711.31	0.00	0.00	0.00	0.00	0.00	2,711.31	SCH-RIVERVIEW GRNS
PAY	-65,071.33	0.00	0.00	0.00	650.71	325.36	-64,095.26	
TOT	-62,360.02	0.00	0.00	0.00	650.71	325.36	-61,383.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,157,404.48	0.00	0.00	0.00	31,574.04	15,787.02	-3,110,043.42	SCH-RIVERVIEW GRNS
TOT	-3,157,404.48	0.00	0.00	0.00	31,574.04	15,787.02	-3,110,043.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	62.83	0.00	0.00	0.00	0.00	0.00	62.83	SCH-RIVERVIEW GRNS
PAY	-2,415.08	0.00	0.00	0.00	24.15	12.08	-2,378.85	
TOT	-2,352.25	0.00	0.00	0.00	24.15	12.08	-2,316.02	
ADJ	2,774.14	0.00	0.00	0.00	0.00	0.00	2,774.14	AUTH TOTAL
PAY	-3,224,890.89	0.00	0.00	0.00	32,248.90	16,124.46	-3,176,517.53	
TOT	-3,222,116.75	0.00	0.00	0.00	32,248.90	16,124.46	-3,173,743.39	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,824.13	0.00	0.00	0.00	0.00	0.00	13,824.13	SCH-UNIVERSITY CTY
PAY	-226,822.96	0.00	0.00	0.00	2,268.23	1,134.11	-223,420.62	
TOT	-212,998.83	0.00	0.00	0.00	2,268.23	1,134.11	-209,596.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,925,734.92	0.00	0.00	0.00	109,257.35	54,628.67	-10,761,848.90	SCH-UNIVERSITY CTY
TOT	-10,925,734.92	0.00	0.00	0.00	109,257.35	54,628.67	-10,761,848.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	331.87	0.00	0.00	0.00	0.00	0.00	331.87	SCH-UNIVERSITY CTY
PAY	-12,756.75	0.00	0.00	0.00	127.57	63.78	-12,565.40	
TOT	-12,424.88	0.00	0.00	0.00	127.57	63.78	-12,233.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	SCH-UNIVERSITY CTY
TOT	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	
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ADJ	14,156.00	0.00	0.00	0.00	0.00	0.00	14,156.00	AUTH TOTAL
PAY	-11,165,377.99	0.00	0.00	0.00	111,653.78	55,826.88	-10,997,897.33	
TOT	-11,151,221.99	0.00	0.00	0.00	111,653.78	55,826.88	-10,983,741.33	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.03	0.00	0.00	0.00	0.00	0.00	1,069.03	SCH-VALLEY PARK
PAY	-63,179.24	0.00	0.00	0.00	631.79	315.90	-62,231.55	
TOT	-62,110.21	0.00	0.00	0.00	631.79	315.90	-61,162.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,406,889.27	0.00	0.00	0.00	24,068.89	12,034.45	-2,370,785.93	SCH-VALLEY PARK
TOT	-2,406,889.27	0.00	0.00	0.00	24,068.89	12,034.45	-2,370,785.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	399.14	0.00	0.00	0.00	0.00	0.00	399.14	SCH-VALLEY PARK
PAY	-15,342.45	0.00	0.00	0.00	153.42	76.71	-15,112.32	
TOT	-14,943.31	0.00	0.00	0.00	153.42	76.71	-14,713.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-218.61	0.00	0.00	0.00	2.19	1.09	-215.33	SCH-VALLEY PARK
TOT	-218.61	0.00	0.00	0.00	2.19	1.09	-215.33	
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ADJ	1,468.17	0.00	0.00	0.00	0.00	0.00	1,468.17	AUTH TOTAL
PAY	-2,485,629.57	0.00	0.00	0.00	24,856.29	12,428.15	-2,448,345.13	
TOT	-2,484,161.40	0.00	0.00	0.00	24,856.29	12,428.15	-2,446,876.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,539.52	0.00	0.00	0.00	0.00	0.00	15,539.52	SCH-WEBSTER GROVES
PAY	-522,835.54	0.00	0.00	0.00	5,228.36	2,614.18	-514,993.00	
TOT	-507,296.02	0.00	0.00	0.00	5,228.36	2,614.18	-499,453.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,496.89	0.00	0.00	0.00	0.00	0.00	-1,496.89	SCH-WEBSTER GROVES
PAY	-16,804,096.01	0.00	0.00	0.00	168,040.96	84,020.48	-16,552,034.57	
TOT	-16,805,592.90	0.00	0.00	0.00	168,040.96	84,020.48	-16,553,531.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	720.53	0.00	0.00	0.00	0.00	0.00	720.53	SCH-WEBSTER GROVES
PAY	-27,696.67	0.00	0.00	0.00	276.97	138.48	-27,281.22	
TOT	-26,976.14	0.00	0.00	0.00	276.97	138.48	-26,560.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,797.38	0.00	0.00	0.00	27.97	13.99	-2,755.42	SCH-WEBSTER GROVES
TOT	-2,797.38	0.00	0.00	0.00	27.97	13.99	-2,755.42	
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ADJ	14,763.16	0.00	0.00	0.00	0.00	0.00	14,763.16	AUTH TOTAL
PAY	-17,357,425.60	0.00	0.00	0.00	173,574.26	86,787.13	-17,097,064.21	
TOT	-17,342,662.44	0.00	0.00	0.00	173,574.26	86,787.13	-17,082,301.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,888.25	0.00	0.00	0.00	0.00	0.00	-7,888.25	SCH-LINDBERGH
PAY	-484,571.96	0.00	0.00	0.00	4,845.72	2,422.86	-477,303.38	
TOT	-492,460.21	0.00	0.00	0.00	4,845.72	2,422.86	-485,191.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	SCH-LINDBERGH
PAY	-15,268,385.56	0.00	0.00	0.00	152,683.86	76,341.93	-15,039,359.77	
TOT	-15,268,459.12	0.00	0.00	0.00	152,683.86	76,341.93	-15,039,433.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,060.99	0.00	0.00	0.00	0.00	0.00	1,060.99	SCH-LINDBERGH
PAY	-40,783.37	0.00	0.00	0.00	407.83	203.92	-40,171.62	
TOT	-39,722.38	0.00	0.00	0.00	407.83	203.92	-39,110.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-727.82	0.00	0.00	0.00	7.28	3.64	-716.90	SCH-LINDBERGH
TOT	-727.82	0.00	0.00	0.00	7.28	3.64	-716.90	
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ADJ	-6,900.82	0.00	0.00	0.00	0.00	0.00	-6,900.82	AUTH TOTAL
PAY	-15,794,468.71	0.00	0.00	0.00	157,944.69	78,972.35	-15,557,551.67	
TOT	-15,801,369.53	0.00	0.00	0.00	157,944.69	78,972.35	-15,564,452.49	

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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	-48,566.47	0.00	0.00	0.00	0.00	0.00	-48,566.47	SCH-HAZELWOOD
PAY	-693,808.48	0.00	0.00	0.00	6,938.08	3,469.04	-683,401.36	
TOT	-742,374.95	0.00	0.00	0.00	6,938.08	3,469.04	-731,967.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,285.83	0.00	0.00	0.00	0.00	0.00	-8,285.83	SCH-HAZELWOOD
PAY	-28,282,901.24	0.00	0.00	0.00	282,829.01	141,414.51	-27,858,657.72	
TOT	-28,291,187.07	0.00	0.00	0.00	282,829.01	141,414.51	-27,866,943.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,182.84	0.00	0.00	0.00	0.00	0.00	3,182.84	SCH-HAZELWOOD
PAY	-122,345.60	0.00	0.00	0.00	1,223.46	611.73	-120,510.41	
TOT	-119,162.76	0.00	0.00	0.00	1,223.46	611.73	-117,327.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,788.85	0.00	0.00	0.00	187.89	93.94	-18,507.02	SCH-HAZELWOOD
TOT	-18,788.85	0.00	0.00	0.00	187.89	93.94	-18,507.02	
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ADJ	-53,669.46	0.00	0.00	0.00	0.00	0.00	-53,669.46	AUTH TOTAL
PAY	-29,117,844.17	0.00	0.00	0.00	291,178.44	145,589.22	-28,681,076.51	
TOT	-29,171,513.63	0.00	0.00	0.00	291,178.44	145,589.22	-28,734,745.97	

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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	1,311.23	0.00	0.00	0.00	0.00	0.00	1,311.23	METRO SEWER DIST
PAY	-69,092.28	0.00	0.00	0.00	690.92	345.46	-68,055.90	
TOT	-67,781.05	0.00	0.00	0.00	690.92	345.46	-66,744.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,615.42	0.00	0.00	0.00	0.00	0.00	-4,615.42	METRO SEWER DIST
PAY	-2,628,009.67	0.00	0.00	0.00	26,280.10	13,140.05	-2,588,589.52	
TOT	-2,632,625.09	0.00	0.00	0.00	26,280.10	13,140.05	-2,593,204.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	327.02	0.00	0.00	0.00	0.00	0.00	327.02	METRO SEWER DIST
PAY	-12,570.20	0.00	0.00	0.00	125.70	62.85	-12,381.65	
TOT	-12,243.18	0.00	0.00	0.00	125.70	62.85	-12,054.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	METRO SEWER DIST
PAY	-778.12	0.00	0.00	0.00	7.78	3.89	-766.45	
TOT	-778.30	0.00	0.00	0.00	7.78	3.89	-766.63	
ADJ	-2,977.35	0.00	0.00	0.00	0.00	0.00	-2,977.35	AUTH TOTAL
PAY	-2,710,450.27	0.00	0.00	0.00	27,104.50	13,552.25	-2,669,793.52	
TOT	-2,713,427.62	0.00	0.00	0.00	27,104.50	13,552.25	-2,672,770.87	

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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	125.67	0.00	0.00	0.00	0.00	0.00	125.67	MSD EXTENSION
PAY	-18,346.87	0.00	0.00	0.00	183.47	91.73	-18,071.67	
TOT	-18,221.20	0.00	0.00	0.00	183.47	91.73	-17,946.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	624.00	0.00	0.00	0.00	0.00	0.00	624.00	MSD EXTENSION
PAY	-619,635.10	0.00	0.00	0.00	6,196.35	3,098.18	-610,340.57	
TOT	-619,011.10	0.00	0.00	0.00	6,196.35	3,098.18	-609,716.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	65.61	0.00	0.00	0.00	0.00	0.00	65.61	MSD EXTENSION
PAY	-2,522.01	0.00	0.00	0.00	25.22	12.61	-2,484.18	
TOT	-2,456.40	0.00	0.00	0.00	25.22	12.61	-2,418.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162.58	0.00	0.00	0.00	1.63	0.81	-160.14	MSD EXTENSION
TOT	-162.58	0.00	0.00	0.00	1.63	0.81	-160.14	
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ADJ	815.28	0.00	0.00	0.00	0.00	0.00	815.28	AUTH TOTAL
PAY	-640,666.56	0.00	0.00	0.00	6,406.67	3,203.33	-631,056.56	
TOT	-639,851.28	0.00	0.00	0.00	6,406.67	3,203.33	-630,241.28	

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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	173.98	0.00	0.00	0.00	0.00	0.00	173.98	SEWR-MALINE CR
PAY	-3,502.12	0.00	0.00	0.00	35.02	17.51	-3,449.59	
TOT	-3,328.14	0.00	0.00	0.00	35.02	17.51	-3,275.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,341.51	0.00	0.00	0.00	1,393.42	696.71	-137,251.38	SEWR-MALINE CR
TOT	-139,341.51	0.00	0.00	0.00	1,393.42	696.71	-137,251.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.26	0.00	0.00	0.00	0.00	0.00	14.26	SEWR-MALINE CR
PAY	-548.28	0.00	0.00	0.00	5.48	2.74	-540.06	
TOT	-534.02	0.00	0.00	0.00	5.48	2.74	-525.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419.71	0.00	0.00	0.00	4.20	2.10	-413.41	SEWR-MALINE CR
TOT	-419.71	0.00	0.00	0.00	4.20	2.10	-413.41	
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ADJ	188.24	0.00	0.00	0.00	0.00	0.00	188.24	AUTH TOTAL
PAY	-143,811.62	0.00	0.00	0.00	1,438.12	719.06	-141,654.44	
TOT	-143,623.38	0.00	0.00	0.00	1,438.12	719.06	-141,466.20	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.14	0.00	0.00	0.00	0.00	0.00	29.14	SEWR-NO. AFFTON
PAY	-666.34	0.00	0.00	0.00	6.66	3.33	-656.35	
TOT	-637.20	0.00	0.00	0.00	6.66	3.33	-627.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,084.42	0.00	0.00	0.00	260.84	130.42	-25,693.16	SEWR-NO. AFFTON
TOT	-26,084.42	0.00	0.00	0.00	260.84	130.42	-25,693.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	SEWR-NO. AFFTON
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
TOT	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	
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ADJ	29.56	0.00	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-26,767.00	0.00	0.00	0.00	267.66	133.83	-26,365.51	
TOT	-26,737.44	0.00	0.00	0.00	267.66	133.83	-26,335.95	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.96	0.00	0.00	0.00	0.00	0.00	132.96	SEWR-GRAVOIS CR.
PAY	-12,442.96	0.00	0.00	0.00	124.43	62.21	-12,256.32	
TOT	-12,310.00	0.00	0.00	0.00	124.43	62.21	-12,123.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,627.08	0.00	0.00	0.00	0.00	0.00	-1,627.08	SEWR-GRAVOIS CR.
PAY	-397,649.10	0.00	0.00	0.00	3,976.49	1,988.25	-391,684.36	
TOT	-399,276.18	0.00	0.00	0.00	3,976.49	1,988.25	-393,311.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.75	0.00	0.00	0.00	0.00	0.00	40.75	SEWR-GRAVOIS CR.
PAY	-1,566.29	0.00	0.00	0.00	15.66	7.83	-1,542.80	
TOT	-1,525.54	0.00	0.00	0.00	15.66	7.83	-1,502.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	SEWR-GRAVOIS CR.
TOT	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
ADJ	-1,453.37	0.00	0.00	0.00	0.00	0.00	-1,453.37	AUTH TOTAL
PAY	-411,670.27	0.00	0.00	0.00	4,116.70	2,058.35	-405,495.22	
TOT	-413,123.64	0.00	0.00	0.00	4,116.70	2,058.35	-406,948.59	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	SEWR-WELLSTON
PAY	-321.98	0.00	0.00	0.00	3.22	1.61	-317.15	
TOT	-317.82	0.00	0.00	0.00	3.22	1.61	-312.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,175.04	0.00	0.00	0.00	41.75	20.88	-4,112.41	SEWR-WELLSTON
TOT	-4,175.04	0.00	0.00	0.00	41.75	20.88	-4,112.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	SEWR-WELLSTON
PAY	-167.00	0.00	0.00	0.00	1.67	0.84	-164.49	
TOT	-162.66	0.00	0.00	0.00	1.67	0.84	-160.15	
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-4,664.02	0.00	0.00	0.00	46.64	23.33	-4,594.05	
TOT	-4,655.52	0.00	0.00	0.00	46.64	23.33	-4,585.55	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.89	0.00	0.00	0.00	0.00	0.00	55.89	SEWR-WATKINS CR
PAY	-915.60	0.00	0.00	0.00	9.16	4.58	-901.86	
TOT	-859.71	0.00	0.00	0.00	9.16	4.58	-845.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.99	0.00	0.00	0.00	0.00	0.00	-117.99	SEWR-WATKINS CR
PAY	-39,848.84	0.00	0.00	0.00	398.49	199.24	-39,251.11	
TOT	-39,966.83	0.00	0.00	0.00	398.49	199.24	-39,369.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	SEWR-WATKINS CR
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
TOT	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	
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ADJ	-61.36	0.00	0.00	0.00	0.00	0.00	-61.36	AUTH TOTAL
PAY	-40,792.73	0.00	0.00	0.00	407.93	203.96	-40,180.84	
TOT	-40,854.09	0.00	0.00	0.00	407.93	203.96	-40,242.20	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	0.00	0.00	0.00	0.00	0.00	12.49	SEWR-LORETTA-JOP
PAY	-306.82	0.00	0.00	0.00	3.07	1.53	-302.22	
TOT	-294.33	0.00	0.00	0.00	3.07	1.53	-289.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,470.43	0.00	0.00	0.00	84.70	42.35	-8,343.38	SEWR-LORETTA-JOP
TOT	-8,470.43	0.00	0.00	0.00	84.70	42.35	-8,343.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	SEWR-LORETTA-JOP
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	12.50	0.00	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-8,784.52	0.00	0.00	0.00	87.84	43.92	-8,652.76	
TOT	-8,772.02	0.00	0.00	0.00	87.84	43.92	-8,640.26	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.11	0.00	0.00	0.00	0.00	0.00	65.11	SEWR-U.CTY STORM
PAY	-4,854.22	0.00	0.00	0.00	48.54	24.27	-4,781.41	
TOT	-4,789.11	0.00	0.00	0.00	48.54	24.27	-4,716.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.66	0.00	0.00	0.00	0.00	0.00	-614.66	SEWR-U.CTY STORM
PAY	-219,137.71	0.00	0.00	0.00	2,191.38	1,095.69	-215,850.64	
TOT	-219,752.37	0.00	0.00	0.00	2,191.38	1,095.69	-216,465.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.58	0.00	0.00	0.00	0.00	0.00	39.58	SEWR-U.CTY STORM
PAY	-1,521.58	0.00	0.00	0.00	15.22	7.61	-1,498.75	
TOT	-1,482.00	0.00	0.00	0.00	15.22	7.61	-1,459.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-237.26	0.00	0.00	0.00	2.37	1.19	-233.70	SEWR-U.CTY STORM
TOT	-237.26	0.00	0.00	0.00	2.37	1.19	-233.70	
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ADJ	-509.97	0.00	0.00	0.00	0.00	0.00	-509.97	AUTH TOTAL
PAY	-225,750.77	0.00	0.00	0.00	2,257.51	1,128.76	-222,364.50	
TOT	-226,260.74	0.00	0.00	0.00	2,257.51	1,128.76	-222,874.47	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.07	0.00	0.00	0.00	0.00	0.00	-193.07	SEWR-COLD WATER
PAY	-14,686.33	0.00	0.00	0.00	146.86	73.43	-14,466.04	
TOT	-14,879.40	0.00	0.00	0.00	146.86	73.43	-14,659.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,473.12	0.00	0.00	0.00	0.00	0.00	1,473.12	SEWR-COLD WATER
PAY	-448,976.90	0.00	0.00	0.00	4,489.77	2,244.88	-442,242.25	
TOT	-447,503.78	0.00	0.00	0.00	4,489.77	2,244.88	-440,769.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	108.84	0.00	0.00	0.00	0.00	0.00	108.84	SEWR-COLD WATER
PAY	-4,183.53	0.00	0.00	0.00	41.84	20.92	-4,120.77	
TOT	-4,074.69	0.00	0.00	0.00	41.84	20.92	-4,011.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	SEWR-COLD WATER
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
ADJ	1,388.89	0.00	0.00	0.00	0.00	0.00	1,388.89	AUTH TOTAL
PAY	-467,856.43	0.00	0.00	0.00	4,678.57	2,339.28	-460,838.58	
TOT	-466,467.54	0.00	0.00	0.00	4,678.57	2,339.28	-459,449.69	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.09	0.00	0.00	0.00	0.00	0.00	70.09	SEWR-SUGAR CREEK
PAY	-2,734.30	0.00	0.00	0.00	27.34	13.67	-2,693.29	
TOT	-2,664.21	0.00	0.00	0.00	27.34	13.67	-2,623.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,968.63	0.00	0.00	0.00	0.00	0.00	-1,968.63	SEWR-SUGAR CREEK
PAY	-79,553.67	0.00	0.00	0.00	795.54	397.77	-78,360.36	
TOT	-81,522.30	0.00	0.00	0.00	795.54	397.77	-80,328.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	SEWR-SUGAR CREEK
PAY	-244.72	0.00	0.00	0.00	2.45	1.22	-241.05	
TOT	-238.35	0.00	0.00	0.00	2.45	1.22	-234.68	
ADJ	-1,892.17	0.00	0.00	0.00	0.00	0.00	-1,892.17	AUTH TOTAL
PAY	-82,532.69	0.00	0.00	0.00	825.33	412.66	-81,294.70	
TOT	-84,424.86	0.00	0.00	0.00	825.33	412.66	-83,186.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.59	0.00	0.00	0.00	0.00	0.00	784.59	SEWR-DEER CREEK
PAY	-22,666.64	0.00	0.00	0.00	226.67	113.33	-22,326.64	
TOT	-21,882.05	0.00	0.00	0.00	226.67	113.33	-21,542.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.11	0.00	0.00	0.00	0.00	0.00	-257.11	SEWR-DEER CREEK
PAY	-891,018.71	0.00	0.00	0.00	8,910.19	4,455.09	-877,653.43	
TOT	-891,275.82	0.00	0.00	0.00	8,910.19	4,455.09	-877,910.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.50	0.00	0.00	0.00	0.00	0.00	64.50	SEWR-DEER CREEK
PAY	-2,479.36	0.00	0.00	0.00	24.79	12.40	-2,442.17	
TOT	-2,414.86	0.00	0.00	0.00	24.79	12.40	-2,377.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.98	0.00	0.00	0.00	1.71	0.85	-168.42	SEWR-DEER CREEK
TOT	-170.98	0.00	0.00	0.00	1.71	0.85	-168.42	
ADJ	591.98	0.00	0.00	0.00	0.00	0.00	591.98	AUTH TOTAL
PAY	-916,335.69	0.00	0.00	0.00	9,163.36	4,581.67	-902,590.66	
TOT	-915,743.71	0.00	0.00	0.00	9,163.36	4,581.67	-901,998.68	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	SEWR-SHREWSBURY
PAY	-239.34	0.00	0.00	0.00	2.39	1.20	-235.75	
TOT	-221.55	0.00	0.00	0.00	2.39	1.20	-217.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,778.44	0.00	0.00	0.00	77.78	38.89	-7,661.77	SEWR-SHREWSBURY
TOT	-7,778.44	0.00	0.00	0.00	77.78	38.89	-7,661.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	SEWR-SHREWSBURY
PAY	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	
TOT	-24.74	0.00	0.00	0.00	0.25	0.13	-24.36	
ADJ	18.45	0.00	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-8,043.18	0.00	0.00	0.00	80.42	40.22	-7,922.54	
TOT	-8,024.73	0.00	0.00	0.00	80.42	40.22	-7,904.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.03	0.00	0.00	0.00	0.00	0.00	76.03	SEWR-SEMINARY
PAY	-2,932.31	0.00	0.00	0.00	29.32	14.66	-2,888.33	
TOT	-2,856.28	0.00	0.00	0.00	29.32	14.66	-2,812.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,431.61	0.00	0.00	0.00	764.32	382.16	-75,285.13	SEWR-SEMINARY
TOT	-76,431.61	0.00	0.00	0.00	764.32	382.16	-75,285.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	SEWR-SEMINARY
PAY	-145.35	0.00	0.00	0.00	1.45	0.73	-143.17	
TOT	-141.57	0.00	0.00	0.00	1.45	0.73	-139.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-SEMINARY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	79.81	0.00	0.00	0.00	0.00	0.00	79.81	AUTH TOTAL
PAY	-79,509.77	0.00	0.00	0.00	795.10	397.55	-78,317.12	
TOT	-79,429.96	0.00	0.00	0.00	795.10	397.55	-78,237.31	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.53	0.00	0.00	0.00	0.00	0.00	-655.53	FIRE-AFFTON
PAY	-57,415.92	0.00	0.00	0.00	574.16	287.08	-56,554.68	
TOT	-58,071.45	0.00	0.00	0.00	574.16	287.08	-57,210.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,037,053.94	0.00	0.00	0.00	20,370.54	10,185.27	-2,006,498.13	FIRE-AFFTON
TOT	-2,037,053.94	0.00	0.00	0.00	20,370.54	10,185.27	-2,006,498.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.07	0.00	0.00	0.00	0.00	0.00	45.07	FIRE-AFFTON
PAY	-1,732.47	0.00	0.00	0.00	17.32	8.66	-1,706.49	
TOT	-1,687.40	0.00	0.00	0.00	17.32	8.66	-1,661.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	FIRE-AFFTON
TOT	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	
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ADJ	-610.46	0.00	0.00	0.00	0.00	0.00	-610.46	AUTH TOTAL
PAY	-2,096,374.28	0.00	0.00	0.00	20,963.74	10,481.87	-2,064,928.67	
TOT	-2,096,984.74	0.00	0.00	0.00	20,963.74	10,481.87	-2,065,539.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	0.00	0.00	0.00	0.00	0.00	23.40	FIRE-KINLOCH
PAY	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
TOT	8.00	0.00	0.00	0.00	0.15	0.08	8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-726.61	0.00	0.00	0.00	7.27	3.63	-715.71	FIRE-KINLOCH
TOT	-726.61	0.00	0.00	0.00	7.27	3.63	-715.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	FIRE-KINLOCH
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
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ADJ	23.52	0.00	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-746.79	0.00	0.00	0.00	7.47	3.73	-735.59	
TOT	-723.27	0.00	0.00	0.00	7.47	3.73	-712.07	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.80	0.00	0.00	0.00	0.00	0.00	43.80	FIRE-LEMAY
PAY	-25,710.19	0.00	0.00	0.00	257.10	128.55	-25,324.54	
TOT	-25,666.39	0.00	0.00	0.00	257.10	128.55	-25,280.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753,033.93	0.00	0.00	0.00	7,530.34	3,765.17	-741,738.42	FIRE-LEMAY
TOT	-753,033.93	0.00	0.00	0.00	7,530.34	3,765.17	-741,738.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	100.65	0.00	0.00	0.00	0.00	0.00	100.65	FIRE-LEMAY
PAY	-3,868.90	0.00	0.00	0.00	38.69	19.34	-3,810.87	
TOT	-3,768.25	0.00	0.00	0.00	38.69	19.34	-3,710.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-LEMAY
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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ADJ	141.76	0.00	0.00	0.00	0.00	0.00	141.76	AUTH TOTAL
PAY	-782,613.02	0.00	0.00	0.00	7,826.13	3,913.06	-770,873.83	
TOT	-782,471.26	0.00	0.00	0.00	7,826.13	3,913.06	-770,732.07	

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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	883.27	0.00	0.00	0.00	0.00	0.00	883.27	FIRE-METRO NORTH
PAY	-11,214.87	0.00	0.00	0.00	112.15	56.07	-11,046.65	
TOT	-10,331.60	0.00	0.00	0.00	112.15	56.07	-10,163.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694,033.87	0.00	0.00	0.00	6,940.34	3,470.17	-683,623.36	FIRE-METRO NORTH
TOT	-694,033.87	0.00	0.00	0.00	6,940.34	3,470.17	-683,623.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	FIRE-METRO NORTH
PAY	-246.03	0.00	0.00	0.00	2.46	1.23	-242.34	
TOT	-239.63	0.00	0.00	0.00	2.46	1.23	-235.94	
ADJ	889.67	0.00	0.00	0.00	0.00	0.00	889.67	AUTH TOTAL
PAY	-705,494.77	0.00	0.00	0.00	7,054.95	3,527.47	-694,912.35	
TOT	-704,605.10	0.00	0.00	0.00	7,054.95	3,527.47	-694,022.68	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,286.11	0.00	0.00	0.00	0.00	0.00	1,286.11	FIRE-RIVERVIEW
PAY	-29,506.90	0.00	0.00	0.00	295.07	147.53	-29,064.30	
TOT	-28,220.79	0.00	0.00	0.00	295.07	147.53	-27,778.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,919.07	0.00	0.00	0.00	0.00	0.00	-2,919.07	FIRE-RIVERVIEW
PAY	-1,308,574.92	0.00	0.00	0.00	13,085.75	6,542.87	-1,288,946.30	
TOT	-1,311,493.99	0.00	0.00	0.00	13,085.75	6,542.87	-1,291,865.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.00	0.00	0.00	0.00	0.00	0.00	23.00	FIRE-RIVERVIEW
PAY	-884.09	0.00	0.00	0.00	8.84	4.42	-870.83	
TOT	-861.09	0.00	0.00	0.00	8.84	4.42	-847.83	
ADJ	-1,609.96	0.00	0.00	0.00	0.00	0.00	-1,609.96	AUTH TOTAL
PAY	-1,338,965.91	0.00	0.00	0.00	13,389.66	6,694.82	-1,318,881.43	
TOT	-1,340,575.87	0.00	0.00	0.00	13,389.66	6,694.82	-1,320,491.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.91	0.00	0.00	0.00	0.00	0.00	329.91	FIRE-NORTHEAST AMBU
PAY	-47,136.38	0.00	0.00	0.00	471.36	235.68	-46,429.34	
TOT	-46,806.47	0.00	0.00	0.00	471.36	235.68	-46,099.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045.73	0.00	0.00	0.00	0.00	0.00	-1,045.73	FIRE-NORTHEAST AMBU
PAY	-987,876.59	0.00	0.00	0.00	9,878.77	4,939.38	-973,058.44	
TOT	-988,922.32	0.00	0.00	0.00	9,878.77	4,939.38	-974,104.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.41	0.00	0.00	0.00	0.00	0.00	9.41	FIRE-NORTHEAST AMBU
PAY	-361.85	0.00	0.00	0.00	3.62	1.81	-356.42	
TOT	-352.44	0.00	0.00	0.00	3.62	1.81	-347.01	
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ADJ	-706.41	0.00	0.00	0.00	0.00	0.00	-706.41	AUTH TOTAL
PAY	-1,035,374.82	0.00	0.00	0.00	10,353.75	5,176.87	-1,019,844.20	
TOT	-1,036,081.23	0.00	0.00	0.00	10,353.75	5,176.87	-1,020,550.61	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,902.01	0.00	0.00	0.00	0.00	0.00	1,902.01	FIRE-FLORISSANT V
PAY	-103,349.49	0.00	0.00	0.00	1,033.49	516.75	-101,799.25	
TOT	-101,447.48	0.00	0.00	0.00	1,033.49	516.75	-99,897.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27,225.48	0.00	0.00	0.00	0.00	0.00	27,225.48	FIRE-FLORISSANT V
PAY	-4,040,949.59	0.00	0.00	0.00	40,409.50	20,204.75	-3,980,335.34	
TOT	-4,013,724.11	0.00	0.00	0.00	40,409.50	20,204.75	-3,953,109.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	69.43	0.00	0.00	0.00	0.00	0.00	69.43	FIRE-FLORISSANT V
PAY	-2,668.65	0.00	0.00	0.00	26.69	13.34	-2,628.62	
TOT	-2,599.22	0.00	0.00	0.00	26.69	13.34	-2,559.19	
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ADJ	29,196.92	0.00	0.00	0.00	0.00	0.00	29,196.92	AUTH TOTAL
PAY	-4,146,967.73	0.00	0.00	0.00	41,469.68	20,734.84	-4,084,763.21	
TOT	-4,117,770.81	0.00	0.00	0.00	41,469.68	20,734.84	-4,055,566.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.55	0.00	0.00	0.00	0.00	0.00	41.55	FIRE-ROBERTSON
PAY	-2,499.10	0.00	0.00	0.00	24.99	12.50	-2,461.61	
TOT	-2,457.55	0.00	0.00	0.00	24.99	12.50	-2,420.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,220.57	0.00	0.00	0.00	362.21	181.10	-35,677.26	FIRE-ROBERTSON
TOT	-36,220.57	0.00	0.00	0.00	362.21	181.10	-35,677.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	143.14	0.00	0.00	0.00	0.00	0.00	143.14	FIRE-ROBERTSON
PAY	-5,502.09	0.00	0.00	0.00	55.02	27.51	-5,419.56	
TOT	-5,358.95	0.00	0.00	0.00	55.02	27.51	-5,276.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-316.09	0.00	0.00	0.00	3.16	1.58	-311.35	FIRE-ROBERTSON
TOT	-316.09	0.00	0.00	0.00	3.16	1.58	-311.35	
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ADJ	184.69	0.00	0.00	0.00	0.00	0.00	184.69	AUTH TOTAL
PAY	-44,537.85	0.00	0.00	0.00	445.38	222.69	-43,869.78	
TOT	-44,353.16	0.00	0.00	0.00	445.38	222.69	-43,685.09	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.66	0.00	0.00	0.00	0.00	0.00	164.66	FIRE-MID COUNTY
PAY	-21,976.36	0.00	0.00	0.00	219.76	109.88	-21,646.72	
TOT	-21,811.70	0.00	0.00	0.00	219.76	109.88	-21,482.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-455,314.15	0.00	0.00	0.00	4,553.14	2,276.57	-448,484.44	FIRE-MID COUNTY
TOT	-455,314.15	0.00	0.00	0.00	4,553.14	2,276.57	-448,484.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.58	0.00	0.00	0.00	0.00	0.00	179.58	FIRE-MID COUNTY
PAY	-6,902.99	0.00	0.00	0.00	69.03	34.51	-6,799.45	
TOT	-6,723.41	0.00	0.00	0.00	69.03	34.51	-6,619.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,916.24	0.00	0.00	0.00	79.16	39.58	-7,797.50	FIRE-MID COUNTY
TOT	-7,916.24	0.00	0.00	0.00	79.16	39.58	-7,797.50	
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ADJ	344.24	0.00	0.00	0.00	0.00	0.00	344.24	AUTH TOTAL
PAY	-492,109.74	0.00	0.00	0.00	4,921.09	2,460.54	-484,728.11	
TOT	-491,765.50	0.00	0.00	0.00	4,921.09	2,460.54	-484,383.87	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,713.37	0.00	0.00	0.00	0.00	0.00	-11,713.37	FIRE-PATTONVILLE
PAY	-75,042.47	0.00	0.00	0.00	750.42	375.21	-73,916.84	
TOT	-86,755.84	0.00	0.00	0.00	750.42	375.21	-85,630.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,450,516.31	0.00	0.00	0.00	14,505.16	7,252.58	-1,428,758.57	FIRE-PATTONVILLE
TOT	-1,450,516.31	0.00	0.00	0.00	14,505.16	7,252.58	-1,428,758.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	431.89	0.00	0.00	0.00	0.00	0.00	431.89	FIRE-PATTONVILLE
PAY	-16,601.34	0.00	0.00	0.00	166.01	83.01	-16,352.32	
TOT	-16,169.45	0.00	0.00	0.00	166.01	83.01	-15,920.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,485.44	0.00	0.00	0.00	54.85	27.43	-5,403.16	FIRE-PATTONVILLE
TOT	-5,485.44	0.00	0.00	0.00	54.85	27.43	-5,403.16	
ADJ	-11,281.48	0.00	0.00	0.00	0.00	0.00	-11,281.48	AUTH TOTAL
PAY	-1,547,645.56	0.00	0.00	0.00	15,476.44	7,738.23	-1,524,430.89	
TOT	-1,558,927.04	0.00	0.00	0.00	15,476.44	7,738.23	-1,535,712.37	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,088.09	0.00	0.00	0.00	0.00	0.00	1,088.09	FIRE-MARYLAND HTS
PAY	-49,733.02	0.00	0.00	0.00	497.33	248.67	-48,987.02	
TOT	-48,644.93	0.00	0.00	0.00	497.33	248.67	-47,898.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646,339.24	0.00	0.00	0.00	16,463.39	8,231.70	-1,621,644.15	FIRE-MARYLAND HTS
TOT	-1,646,339.24	0.00	0.00	0.00	16,463.39	8,231.70	-1,621,644.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	250.12	0.00	0.00	0.00	0.00	0.00	250.12	FIRE-MARYLAND HTS
PAY	-9,614.42	0.00	0.00	0.00	96.14	48.07	-9,470.21	
TOT	-9,364.30	0.00	0.00	0.00	96.14	48.07	-9,220.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,972.94	0.00	0.00	0.00	39.73	19.86	-3,913.35	FIRE-MARYLAND HTS
TOT	-3,972.94	0.00	0.00	0.00	39.73	19.86	-3,913.35	
ADJ	1,338.21	0.00	0.00	0.00	0.00	0.00	1,338.21	AUTH TOTAL
PAY	-1,709,659.62	0.00	0.00	0.00	17,096.59	8,548.30	-1,684,014.73	
TOT	-1,708,321.41	0.00	0.00	0.00	17,096.59	8,548.30	-1,682,676.52	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,115.99	0.00	0.00	0.00	0.00	0.00	2,115.99	FIRE-COMMUNITY
PAY	-83,124.48	0.00	0.00	0.00	831.24	415.62	-81,877.62	
TOT	-81,008.49	0.00	0.00	0.00	831.24	415.62	-79,761.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,960.51	0.00	0.00	0.00	0.00	0.00	-12,960.51	FIRE-COMMUNITY
PAY	-2,217,600.82	0.00	0.00	0.00	22,176.01	11,088.00	-2,184,336.81	
TOT	-2,230,561.33	0.00	0.00	0.00	22,176.01	11,088.00	-2,197,297.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.04	0.00	0.00	0.00	0.00	0.00	127.04	FIRE-COMMUNITY
PAY	-4,883.12	0.00	0.00	0.00	48.83	24.42	-4,809.87	
TOT	-4,756.08	0.00	0.00	0.00	48.83	24.42	-4,682.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.06	0.00	0.00	0.00	1.01	0.51	-99.54	FIRE-COMMUNITY
TOT	-101.06	0.00	0.00	0.00	1.01	0.51	-99.54	
ADJ	-10,717.48	0.00	0.00	0.00	0.00	0.00	-10,717.48	AUTH TOTAL
PAY	-2,305,709.48	0.00	0.00	0.00	23,057.09	11,528.55	-2,271,123.84	
TOT	-2,316,426.96	0.00	0.00	0.00	23,057.09	11,528.55	-2,281,841.32	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,570.88	0.00	0.00	0.00	0.00	0.00	1,570.88	FIRE-SPANISH LAKE
PAY	-20,429.36	0.00	0.00	0.00	204.29	102.15	-20,122.92	
TOT	-18,858.48	0.00	0.00	0.00	204.29	102.15	-18,552.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,031,018.86	0.00	0.00	0.00	10,310.19	5,155.09	-1,015,553.58	FIRE-SPANISH LAKE
TOT	-1,031,018.86	0.00	0.00	0.00	10,310.19	5,155.09	-1,015,553.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	FIRE-SPANISH LAKE
PAY	-291.78	0.00	0.00	0.00	2.92	1.46	-287.40	
TOT	-284.19	0.00	0.00	0.00	2.92	1.46	-279.81	
ADJ	1,578.47	0.00	0.00	0.00	0.00	0.00	1,578.47	AUTH TOTAL
PAY	-1,051,740.00	0.00	0.00	0.00	10,517.40	5,258.70	-1,035,963.90	
TOT	-1,050,161.53	0.00	0.00	0.00	10,517.40	5,258.70	-1,034,385.43	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,674.65	0.00	0.00	0.00	0.00	0.00	2,674.65	FIRE-BLACK JACK
PAY	-73,404.69	0.00	0.00	0.00	734.05	367.02	-72,303.62	
TOT	-70,730.04	0.00	0.00	0.00	734.05	367.02	-69,628.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,128,068.41	0.00	0.00	0.00	41,280.68	20,640.34	-4,066,147.39	FIRE-BLACK JACK
TOT	-4,128,068.41	0.00	0.00	0.00	41,280.68	20,640.34	-4,066,147.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.15	0.00	0.00	0.00	0.00	0.00	44.15	FIRE-BLACK JACK
PAY	-1,696.95	0.00	0.00	0.00	16.97	8.48	-1,671.50	
TOT	-1,652.80	0.00	0.00	0.00	16.97	8.48	-1,627.35	
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ADJ	2,718.80	0.00	0.00	0.00	0.00	0.00	2,718.80	AUTH TOTAL
PAY	-4,203,170.05	0.00	0.00	0.00	42,031.70	21,015.84	-4,140,122.51	
TOT	-4,200,451.25	0.00	0.00	0.00	42,031.70	21,015.84	-4,137,403.71	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,992.15	0.00	0.00	0.00	0.00	0.00	1,992.15	FIRE-MEHLVILLE
PAY	-216,094.25	0.00	0.00	0.00	2,160.94	1,080.47	-212,852.84	
TOT	-214,102.10	0.00	0.00	0.00	2,160.94	1,080.47	-210,860.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,885,320.15	0.00	0.00	0.00	48,853.20	24,426.60	-4,812,040.35	FIRE-MEHLVILLE
TOT	-4,885,320.15	0.00	0.00	0.00	48,853.20	24,426.60	-4,812,040.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	307.88	0.00	0.00	0.00	0.00	0.00	307.88	FIRE-MEHLVILLE
PAY	-11,834.62	0.00	0.00	0.00	118.35	59.17	-11,657.10	
TOT	-11,526.74	0.00	0.00	0.00	118.35	59.17	-11,349.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	FIRE-MEHLVILLE
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
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ADJ	2,300.03	0.00	0.00	0.00	0.00	0.00	2,300.03	AUTH TOTAL
PAY	-5,113,267.10	0.00	0.00	0.00	51,132.67	25,566.33	-5,036,568.10	
TOT	-5,110,967.07	0.00	0.00	0.00	51,132.67	25,566.33	-5,034,268.07	

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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	69.64	0.00	0.00	0.00	0.00	0.00	69.64	FIRE-WEST OVERLAND
PAY	-16,041.26	0.00	0.00	0.00	160.41	80.21	-15,800.64	
TOT	-15,971.62	0.00	0.00	0.00	160.41	80.21	-15,731.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.08	0.00	0.00	0.00	0.00	0.00	-241.08	FIRE-WEST OVERLAND
PAY	-398,895.16	0.00	0.00	0.00	3,988.95	1,994.48	-392,911.73	
TOT	-399,136.24	0.00	0.00	0.00	3,988.95	1,994.48	-393,152.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	94.41	0.00	0.00	0.00	0.00	0.00	94.41	FIRE-WEST OVERLAND
PAY	-3,629.03	0.00	0.00	0.00	36.29	18.15	-3,574.59	
TOT	-3,534.62	0.00	0.00	0.00	36.29	18.15	-3,480.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-265.87	0.00	0.00	0.00	2.66	1.33	-261.88	FIRE-WEST OVERLAND
TOT	-265.87	0.00	0.00	0.00	2.66	1.33	-261.88	
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ADJ	-77.03	0.00	0.00	0.00	0.00	0.00	-77.03	AUTH TOTAL
PAY	-418,831.32	0.00	0.00	0.00	4,188.31	2,094.17	-412,548.84	
TOT	-418,908.35	0.00	0.00	0.00	4,188.31	2,094.17	-412,625.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,944.87	0.00	0.00	0.00	0.00	0.00	2,944.87	FIRE-METRO WEST
PAY	-198,664.85	0.00	0.00	0.00	1,986.65	993.32	-195,684.88	
TOT	-195,719.98	0.00	0.00	0.00	1,986.65	993.32	-192,740.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	FIRE-METRO WEST
PAY	-7,496,536.62	0.00	0.00	0.00	74,965.37	37,482.68	-7,384,088.57	
TOT	-7,496,552.22	0.00	0.00	0.00	74,965.37	37,482.68	-7,384,104.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	213.12	0.00	0.00	0.00	0.00	0.00	213.12	FIRE-METRO WEST
PAY	-8,192.24	0.00	0.00	0.00	81.92	40.96	-8,069.36	
TOT	-7,979.12	0.00	0.00	0.00	81.92	40.96	-7,856.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.16	0.00	0.00	0.00	0.31	0.16	-30.69	FIRE-METRO WEST
TOT	-31.16	0.00	0.00	0.00	0.31	0.16	-30.69	
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ADJ	3,142.39	0.00	0.00	0.00	0.00	0.00	3,142.39	AUTH TOTAL
PAY	-7,703,424.87	0.00	0.00	0.00	77,034.25	38,517.12	-7,587,873.50	
TOT	-7,700,282.48	0.00	0.00	0.00	77,034.25	38,517.12	-7,584,731.11	

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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	1,819.42	0.00	0.00	0.00	0.00	0.00	1,819.42	FIRE-MONARCH
PAY	-225,096.87	0.00	0.00	0.00	2,250.97	1,125.48	-221,720.42	
TOT	-223,277.45	0.00	0.00	0.00	2,250.97	1,125.48	-219,901.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,471,732.69	0.00	0.00	0.00	54,717.33	27,358.66	-5,389,656.70	FIRE-MONARCH
TOT	-5,471,732.69	0.00	0.00	0.00	54,717.33	27,358.66	-5,389,656.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	212.32	0.00	0.00	0.00	0.00	0.00	212.32	FIRE-MONARCH
PAY	-8,161.43	0.00	0.00	0.00	81.61	40.81	-8,039.01	
TOT	-7,949.11	0.00	0.00	0.00	81.61	40.81	-7,826.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,862.99	0.00	0.00	0.00	18.63	9.31	-1,835.05	FIRE-MONARCH
TOT	-1,862.99	0.00	0.00	0.00	18.63	9.31	-1,835.05	
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ADJ	2,031.74	0.00	0.00	0.00	0.00	0.00	2,031.74	AUTH TOTAL
PAY	-5,706,853.98	0.00	0.00	0.00	57,068.54	28,534.26	-5,621,251.18	
TOT	-5,704,822.24	0.00	0.00	0.00	57,068.54	28,534.26	-5,619,219.44	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,121.62	0.00	0.00	0.00	0.00	0.00	3,121.62	FIRE-CREVE COEUR
PAY	-102,074.68	0.00	0.00	0.00	1,020.75	510.37	-100,543.56	
TOT	-98,953.06	0.00	0.00	0.00	1,020.75	510.37	-97,421.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36,096.00	0.00	0.00	0.00	0.00	0.00	36,096.00	FIRE-CREVE COEUR
PAY	-3,174,699.97	0.00	0.00	0.00	31,747.00	15,873.50	-3,127,079.47	
TOT	-3,138,603.97	0.00	0.00	0.00	31,747.00	15,873.50	-3,090,983.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	184.08	0.00	0.00	0.00	0.00	0.00	184.08	FIRE-CREVE COEUR
PAY	-7,075.78	0.00	0.00	0.00	70.76	35.38	-6,969.64	
TOT	-6,891.70	0.00	0.00	0.00	70.76	35.38	-6,785.56	
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ADJ	39,401.70	0.00	0.00	0.00	0.00	0.00	39,401.70	AUTH TOTAL
PAY	-3,283,850.43	0.00	0.00	0.00	32,838.51	16,419.25	-3,234,592.67	
TOT	-3,244,448.73	0.00	0.00	0.00	32,838.51	16,419.25	-3,195,190.97	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,299.82	0.00	0.00	0.00	0.00	0.00	1,299.82	FIRE-FENTON
PAY	-55,669.16	0.00	0.00	0.00	556.69	278.35	-54,834.12	
TOT	-54,369.34	0.00	0.00	0.00	556.69	278.35	-53,534.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,371,683.85	0.00	0.00	0.00	23,716.84	11,858.42	-2,336,108.59	FIRE-FENTON
TOT	-2,371,683.85	0.00	0.00	0.00	23,716.84	11,858.42	-2,336,108.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	552.82	0.00	0.00	0.00	0.00	0.00	552.82	FIRE-FENTON
PAY	-21,249.92	0.00	0.00	0.00	212.50	106.25	-20,931.17	
TOT	-20,697.10	0.00	0.00	0.00	212.50	106.25	-20,378.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-809.89	0.00	0.00	0.00	8.10	4.05	-797.74	FIRE-FENTON
TOT	-809.89	0.00	0.00	0.00	8.10	4.05	-797.74	
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ADJ	1,852.64	0.00	0.00	0.00	0.00	0.00	1,852.64	AUTH TOTAL
PAY	-2,449,412.82	0.00	0.00	0.00	24,494.13	12,247.07	-2,412,671.62	
TOT	-2,447,560.18	0.00	0.00	0.00	24,494.13	12,247.07	-2,410,818.98	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.64	0.00	0.00	0.00	0.00	0.00	1,576.64	FIRE-WEST CO EMS
PAY	-103,383.99	0.00	0.00	0.00	1,033.84	516.92	-101,833.23	
TOT	-101,807.35	0.00	0.00	0.00	1,033.84	516.92	-100,256.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,427,641.10	0.00	0.00	0.00	34,276.41	17,138.21	-3,376,226.48	FIRE-WEST CO EMS
TOT	-3,427,641.10	0.00	0.00	0.00	34,276.41	17,138.21	-3,376,226.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.60	0.00	0.00	0.00	0.00	0.00	63.60	FIRE-WEST CO EMS
PAY	-2,444.77	0.00	0.00	0.00	24.45	12.22	-2,408.10	
TOT	-2,381.17	0.00	0.00	0.00	24.45	12.22	-2,344.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.33	0.00	0.00	0.00	0.21	0.11	-21.01	FIRE-WEST CO EMS
TOT	-21.33	0.00	0.00	0.00	0.21	0.11	-21.01	
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ADJ	1,640.24	0.00	0.00	0.00	0.00	0.00	1,640.24	AUTH TOTAL
PAY	-3,533,491.19	0.00	0.00	0.00	35,334.91	17,667.46	-3,480,488.82	
TOT	-3,531,850.95	0.00	0.00	0.00	35,334.91	17,667.46	-3,478,848.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.63	0.00	0.00	0.00	0.00	0.00	357.63	FIRE-VALLEY PARK
PAY	-26,801.47	0.00	0.00	0.00	268.01	134.01	-26,399.45	
TOT	-26,443.84	0.00	0.00	0.00	268.01	134.01	-26,041.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888,771.59	0.00	0.00	0.00	8,887.72	4,443.86	-875,440.01	FIRE-VALLEY PARK
TOT	-888,771.59	0.00	0.00	0.00	8,887.72	4,443.86	-875,440.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	74.86	0.00	0.00	0.00	0.00	0.00	74.86	FIRE-VALLEY PARK
PAY	-2,877.54	0.00	0.00	0.00	28.78	14.39	-2,834.37	
TOT	-2,802.68	0.00	0.00	0.00	28.78	14.39	-2,759.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	FIRE-VALLEY PARK
TOT	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	
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ADJ	432.49	0.00	0.00	0.00	0.00	0.00	432.49	AUTH TOTAL
PAY	-918,501.82	0.00	0.00	0.00	9,185.02	4,592.52	-904,724.28	
TOT	-918,069.33	0.00	0.00	0.00	9,185.02	4,592.52	-904,291.79	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.05	0.00	0.00	0.00	0.00	0.00	578.05	FIRE-EUREKA
PAY	-21,623.69	0.00	0.00	0.00	216.24	108.12	-21,299.33	
TOT	-21,045.64	0.00	0.00	0.00	216.24	108.12	-20,721.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,326,485.90	0.00	0.00	0.00	13,264.86	6,632.43	-1,306,588.61	FIRE-EUREKA
TOT	-1,326,485.90	0.00	0.00	0.00	13,264.86	6,632.43	-1,306,588.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.66	0.00	0.00	0.00	0.00	0.00	15.66	FIRE-EUREKA
PAY	-602.14	0.00	0.00	0.00	6.02	3.01	-593.11	
TOT	-586.48	0.00	0.00	0.00	6.02	3.01	-577.45	
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ADJ	593.71	0.00	0.00	0.00	0.00	0.00	593.71	AUTH TOTAL
PAY	-1,348,711.73	0.00	0.00	0.00	13,487.12	6,743.56	-1,328,481.05	
TOT	-1,348,118.02	0.00	0.00	0.00	13,487.12	6,743.56	-1,327,887.34	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.79	0.00	0.00	0.00	1.66	0.83	-163.30	FIRE-PACIFIC
TOT	-165.79	0.00	0.00	0.00	1.66	0.83	-163.30	
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PAY	-165.79	0.00	0.00	0.00	1.66	0.83	-163.30	AUTH TOTAL
TOT	-165.79	0.00	0.00	0.00	1.66	0.83	-163.30	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	0.00	0.00	0.00	0.00	0.00	11.93	LIGHT-CASTLE POINT
PAY	-75.74	0.00	0.00	0.00	0.76	0.38	-74.60	
TOT	-63.81	0.00	0.00	0.00	0.76	0.38	-62.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,106.09	0.00	0.00	0.00	31.06	15.53	-3,059.50	LIGHT-CASTLE POINT
TOT	-3,106.09	0.00	0.00	0.00	31.06	15.53	-3,059.50	
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ADJ	11.93	0.00	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-3,181.83	0.00	0.00	0.00	31.82	15.91	-3,134.10	
TOT	-3,169.90	0.00	0.00	0.00	31.82	15.91	-3,122.17	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	LIGHT-ELMWOOD PARK
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.92	0.00	0.00	0.00	3.45	1.72	-339.75	LIGHT-ELMWOOD PARK
TOT	-344.92	0.00	0.00	0.00	3.45	1.72	-339.75	
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PAY	-355.82	0.00	0.00	0.00	3.56	1.77	-350.49	AUTH TOTAL
TOT	-355.82	0.00	0.00	0.00	3.56	1.77	-350.49	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	LIGHT-GLASGOW
PAY	-133.80	0.00	0.00	0.00	1.34	0.67	-131.79	
TOT	-116.22	0.00	0.00	0.00	1.34	0.67	-114.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,738.85	0.00	0.00	0.00	57.39	28.69	-5,652.77	LIGHT-GLASGOW
TOT	-5,738.85	0.00	0.00	0.00	57.39	28.69	-5,652.77	
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-5,872.65	0.00	0.00	0.00	58.73	29.36	-5,784.56	
TOT	-5,855.07	0.00	0.00	0.00	58.73	29.36	-5,766.98	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.24	0.00	0.00	0.00	0.00	0.00	17.24	LIGHT-HANCOCK
PAY	-1,163.04	0.00	0.00	0.00	11.63	5.82	-1,145.59	
TOT	-1,145.80	0.00	0.00	0.00	11.63	5.82	-1,128.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,619.39	0.00	0.00	0.00	266.19	133.10	-26,220.10	LIGHT-HANCOCK
TOT	-26,619.39	0.00	0.00	0.00	266.19	133.10	-26,220.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.45	0.00	0.00	0.00	0.00	0.00	19.45	LIGHT-HANCOCK
PAY	-747.76	0.00	0.00	0.00	7.48	3.74	-736.54	
TOT	-728.31	0.00	0.00	0.00	7.48	3.74	-717.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	36.35	0.00	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-28,530.19	0.00	0.00	0.00	285.30	142.66	-28,102.23	
TOT	-28,493.84	0.00	0.00	0.00	285.30	142.66	-28,065.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	LIGHT-MERAMEC AMBL
TOT	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	
PAY	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	AUTH TOTAL
TOT	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	LIGHT-WHEATON-COOK
TOT	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,639.25	0.00	0.00	0.00	26.39	13.20	-2,599.66	LIGHT-WHEATON-COOK
TOT	-2,639.25	0.00	0.00	0.00	26.39	13.20	-2,599.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
TOT	-19.28	0.00	0.00	0.00	0.20	0.10	-18.98	
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2,747.62	0.00	0.00	0.00	27.48	13.74	-2,706.40	
TOT	-2,747.11	0.00	0.00	0.00	27.48	13.74	-2,705.89	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,902.32	0.00	0.00	0.00	0.00	0.00	25,902.32	CTY-UNINCORPORATED
PAY	-3,557.82	0.00	0.00	0.00	35.58	0.00	-3,522.24	
TOT	22,344.50	0.00	0.00	0.00	35.58	0.00	22,380.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,616,364.56	16,163.65	0.00	-1,600,200.91	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,616,364.56	16,163.65	0.00	-1,600,200.91	
ADJ	25,902.32	0.00	0.00	0.00	0.00	0.00	25,902.32	AUTH TOTAL
PAY	-3,557.82	0.00	0.00	-1,616,364.56	16,199.23	0.00	-1,603,723.15	
TOT	22,344.50	0.00	0.00	-1,616,364.56	16,199.23	0.00	-1,577,820.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	
<hr/>								
PAY	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,200.00	92.00	0.00	-9,108.00	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-470.14	0.00	0.00	0.00	4.70	2.35	-463.09	CTY-BELLERIVE
TOT	-470.14	0.00	0.00	0.00	4.70	2.35	-463.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,449.74	0.00	0.00	0.00	114.50	57.25	-11,277.99	CTY-BELLERIVE
TOT	-11,449.74	0.00	0.00	0.00	114.50	57.25	-11,277.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
PAY	-11,919.88	0.00	0.00	-1,260.00	131.80	59.60	-12,988.48	AUTH TOTAL
TOT	-11,919.88	0.00	0.00	-1,260.00	131.80	59.60	-12,988.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	CTY-BEL NOR
PAY	-1,470.62	0.00	0.00	0.00	14.71	7.35	-1,448.56	
TOT	-1,516.80	0.00	0.00	0.00	14.71	7.35	-1,494.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,574.51	0.00	0.00	0.00	355.75	177.87	-35,040.89	CTY-BEL NOR
TOT	-35,574.51	0.00	0.00	0.00	355.75	177.87	-35,040.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-686.50	6.87	0.00	-679.63	
TOT	0.00	0.00	0.00	-681.50	6.87	0.00	-674.63	
ADJ	-46.18	0.00	0.00	5.00	0.00	0.00	-41.18	AUTH TOTAL
PAY	-37,045.13	0.00	0.00	-11,242.50	482.89	185.22	-47,619.52	
TOT	-37,091.31	0.00	0.00	-11,237.50	482.89	185.22	-47,660.70	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,463.52	0.00	0.00	0.00	94.64	47.32	-9,321.56	CTY-BEL RIDGE
TOT	-9,463.52	0.00	0.00	0.00	94.64	47.32	-9,321.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-791.89	0.00	0.00	0.00	0.00	0.00	-791.89	CTY-BEL RIDGE
PAY	-2,911.60	0.00	0.00	0.00	29.12	0.00	-2,882.48	
TOT	-3,703.49	0.00	0.00	0.00	29.12	0.00	-3,674.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,092.00	80.92	0.00	-8,011.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-8,092.00	80.92	0.00	-8,011.08	
ADJ	-791.89	0.00	0.00	0.00	0.00	0.00	-791.89	AUTH TOTAL
PAY	-12,375.12	0.00	0.00	-8,092.00	204.68	47.32	-20,215.12	
TOT	-13,167.01	0.00	0.00	-8,092.00	204.68	47.32	-21,007.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.64	0.00	0.00	0.00	0.00	0.00	95.64	CTY-BERKELEY
PAY	-28,549.30	0.00	0.00	0.00	285.49	142.75	-28,121.06	
TOT	-28,453.66	0.00	0.00	0.00	285.49	142.75	-28,025.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
PAY	-152,672.87	0.00	0.00	0.00	1,526.73	763.36	-150,382.78	
TOT	-152,672.88	0.00	0.00	0.00	1,526.73	763.36	-150,382.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	CTY-BERKELEY
PAY	-779.61	0.00	0.00	0.00	7.80	3.90	-767.91	
TOT	-759.33	0.00	0.00	0.00	7.80	3.90	-747.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
ADJ	115.91	0.00	0.00	0.00	0.00	0.00	115.91	AUTH TOTAL
PAY	-182,001.78	0.00	0.00	-30,968.00	2,129.70	910.01	-209,930.07	
TOT	-181,885.87	0.00	0.00	-30,968.00	2,129.70	910.01	-209,814.16	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-211.49	0.00	0.00	0.00	2.11	1.06	-208.32	CTY-BEVERLY HILLS
TOT	-211.49	0.00	0.00	0.00	2.11	1.06	-208.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,598.98	0.00	0.00	0.00	15.99	7.99	-1,575.00	CTY-BEVERLY HILLS
TOT	-1,598.98	0.00	0.00	0.00	15.99	7.99	-1,575.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,124.65	21.25	0.00	-2,103.40	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2,124.65	21.25	0.00	-2,103.40	
PAY	-1,810.47	0.00	0.00	-2,124.65	39.35	9.05	-3,886.72	AUTH TOTAL
TOT	-1,810.47	0.00	0.00	-2,124.65	39.35	9.05	-3,886.72	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.27	0.00	0.00	0.00	0.00	0.00	-325.27	CTY-BRENTWOOD
PAY	-21,291.07	0.00	0.00	0.00	212.91	106.46	-20,971.70	
TOT	-21,616.34	0.00	0.00	0.00	212.91	106.46	-21,296.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.45	0.00	0.00	0.00	0.00	0.00	-2,140.45	CTY-BRENTWOOD
PAY	-442,768.30	0.00	0.00	0.00	4,427.68	2,213.84	-436,126.78	
TOT	-444,908.75	0.00	0.00	0.00	4,427.68	2,213.84	-438,267.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101,257.11	1,012.57	0.00	-100,244.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-101,257.11	1,012.57	0.00	-100,244.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	137.00	0.00	0.00	137.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,435.00	44.35	0.00	-4,390.65	
TOT	0.00	0.00	0.00	-4,298.00	44.35	0.00	-4,253.65	
ADJ	-2,465.72	0.00	0.00	137.00	0.00	0.00	-2,328.72	AUTH TOTAL
PAY	-464,059.37	0.00	0.00	-105,692.11	5,697.51	2,320.30	-561,733.67	
TOT	-466,525.09	0.00	0.00	-105,555.11	5,697.51	2,320.30	-564,062.39	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,995.90	0.00	0.00	0.00	859.96	429.98	-84,705.96	CTY-BRIDGETON
TOT	-85,995.90	0.00	0.00	0.00	859.96	429.98	-84,705.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,795.44	507.95	0.00	-50,287.49	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-50,795.44	507.95	0.00	-50,287.49	
PAY	-85,995.90	0.00	0.00	-50,795.44	1,367.91	429.98	-134,993.45	AUTH TOTAL
TOT	-85,995.90	0.00	0.00	-50,795.44	1,367.91	429.98	-134,993.45	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	CTY-CALVERTON PARK
PAY	-187.15	0.00	0.00	0.00	1.87	0.94	-184.34	
TOT	-175.80	0.00	0.00	0.00	1.87	0.94	-172.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,097.89	0.00	0.00	0.00	130.98	65.49	-12,901.42	CTY-CALVERTON PARK
TOT	-13,097.89	0.00	0.00	0.00	130.98	65.49	-12,901.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-13,285.04	0.00	0.00	-6,720.00	200.05	66.43	-19,738.56	
TOT	-13,273.69	0.00	0.00	-6,720.00	200.05	66.43	-19,727.21	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-286.89	0.00	0.00	0.00	2.87	1.43	-282.59	CTY-CHARLACK
TOT	-286.89	0.00	0.00	0.00	2.87	1.43	-282.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,647.90	0.00	0.00	0.00	76.48	38.24	-7,533.18	CTY-CHARLACK
TOT	-7,647.90	0.00	0.00	0.00	76.48	38.24	-7,533.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	
PAY	-7,934.79	0.00	0.00	-6,076.00	140.11	39.67	-13,831.01	AUTH TOTAL
TOT	-7,934.79	0.00	0.00	-6,076.00	140.11	39.67	-13,831.01	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.09	0.00	0.00	0.00	0.00	0.00	1,467.09	CTY-CLAYTON
PAY	-37,637.47	0.00	0.00	0.00	376.37	188.19	-37,072.91	
TOT	-36,170.38	0.00	0.00	0.00	376.37	188.19	-35,605.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667,640.32	0.00	0.00	0.00	16,676.40	8,338.20	-1,642,625.72	CTY-CLAYTON
TOT	-1,667,640.32	0.00	0.00	0.00	16,676.40	8,338.20	-1,642,625.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,815.00	408.15	0.00	-40,406.85	CTY-CLAYTON
TOT	0.00	0.00	0.00	-40,815.00	408.15	0.00	-40,406.85	
ADJ	1,467.09	0.00	0.00	0.00	0.00	0.00	1,467.09	AUTH TOTAL
PAY	-1,705,277.79	0.00	0.00	-40,815.00	17,460.92	8,526.39	-1,720,105.48	
TOT	-1,703,810.70	0.00	0.00	-40,815.00	17,460.92	8,526.39	-1,718,638.39	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	CTY-COUNTRY CLUB H
PAY	-465.06	0.00	0.00	0.00	4.65	2.33	-458.08	
TOT	-461.49	0.00	0.00	0.00	4.65	2.33	-454.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,305.42	0.00	0.00	0.00	243.05	121.53	-23,940.84	CTY-COUNTRY CLUB H
TOT	-24,305.42	0.00	0.00	0.00	243.05	121.53	-23,940.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	CTY-COUNTRY CLUB H
PAY	-139.75	0.00	0.00	0.00	1.40	0.70	-137.65	
TOT	-136.11	0.00	0.00	0.00	1.40	0.70	-134.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-102.00	1.04	0.00	-100.96	
ADJ	7.21	0.00	0.00	2.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-24,910.23	0.00	0.00	-6,068.00	309.78	124.56	-30,543.89	
TOT	-24,903.02	0.00	0.00	-6,066.00	309.78	124.56	-30,534.68	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.80	0.00	0.00	0.00	1.45	0.72	-142.63	CTY-CRYSTAL LAKE P
TOT	-144.80	0.00	0.00	0.00	1.45	0.72	-142.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,238.23	0.00	0.00	0.00	422.38	211.19	-41,604.66	CTY-CRYSTAL LAKE P
TOT	-42,238.23	0.00	0.00	0.00	422.38	211.19	-41,604.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	
PAY	-42,383.03	0.00	0.00	-4,950.00	473.33	211.91	-46,647.79	AUTH TOTAL
TOT	-42,383.03	0.00	0.00	-4,950.00	473.33	211.91	-46,647.79	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,644.00	426.44	0.00	-42,217.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-42,644.00	426.44	0.00	-42,217.56	
PAY	0.00	0.00	0.00	-42,644.00	426.44	0.00	-42,217.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,644.00	426.44	0.00	-42,217.56	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,153.52	0.00	0.00	0.00	1,201.54	600.77	-118,351.21	CTY-ELLISVILLE
TOT	-120,153.52	0.00	0.00	0.00	1,201.54	600.77	-118,351.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,568.00	505.68	0.00	-50,062.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-50,568.00	505.68	0.00	-50,062.32	
PAY	-120,153.52	0.00	0.00	-50,568.00	1,707.22	600.77	-168,413.53	AUTH TOTAL
TOT	-120,153.52	0.00	0.00	-50,568.00	1,707.22	600.77	-168,413.53	

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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	815.20	0.00	0.00	0.00	0.00	0.00	815.20	CTY-FERGUSON
PAY	-9,117.62	0.00	0.00	0.00	91.18	45.59	-8,980.85	
TOT	-8,302.42	0.00	0.00	0.00	91.18	45.59	-8,165.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-594,088.36	0.00	0.00	0.00	5,940.88	2,970.44	-585,177.04	CTY-FERGUSON
TOT	-594,088.36	0.00	0.00	0.00	5,940.88	2,970.44	-585,177.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,492.68	904.93	0.00	-89,587.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-90,492.68	904.93	0.00	-89,587.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
TOT	0.00	0.00	0.00	-762.50	7.80	0.00	-754.70	
ADJ	815.20	0.00	0.00	17.50	0.00	0.00	832.70	AUTH TOTAL
PAY	-603,205.98	0.00	0.00	-91,272.68	6,944.79	3,016.03	-684,517.84	
TOT	-602,390.78	0.00	0.00	-91,255.18	6,944.79	3,016.03	-683,685.14	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,239.06	0.00	0.00	0.00	62.39	31.20	-6,145.47	CTY-FLORDELL HIL
TOT	-6,239.06	0.00	0.00	0.00	62.39	31.20	-6,145.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
PAY	-6,239.06	0.00	0.00	-3,164.00	94.03	31.20	-9,277.83	AUTH TOTAL
TOT	-6,239.06	0.00	0.00	-3,164.00	94.03	31.20	-9,277.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,206.19	0.00	0.00	0.00	62.06	0.00	-6,144.13	CTY-FLORISSANT
TOT	-6,206.19	0.00	0.00	0.00	62.06	0.00	-6,144.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-288,859.14	2,888.59	0.00	-285,970.55	
TOT	0.00	0.00	0.00	-288,887.14	2,888.59	0.00	-285,998.55	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-6,206.19	0.00	0.00	-288,859.14	2,950.65	0.00	-292,114.68	
TOT	-6,206.19	0.00	0.00	-288,887.14	2,950.65	0.00	-292,142.68	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.58	0.00	0.00	0.00	0.00	0.00	366.58	CTY-FRONTENAC
PAY	-3,119.88	0.00	0.00	0.00	31.20	15.60	-3,073.08	
TOT	-2,753.30	0.00	0.00	0.00	31.20	15.60	-2,706.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296,693.79	0.00	0.00	0.00	2,966.94	1,483.47	-292,243.38	CTY-FRONTENAC
TOT	-296,693.79	0.00	0.00	0.00	2,966.94	1,483.47	-292,243.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	
<hr/>								
ADJ	366.58	0.00	0.00	0.00	0.00	0.00	366.58	AUTH TOTAL
PAY	-299,813.67	0.00	0.00	-13,384.00	3,131.98	1,499.07	-308,566.62	
TOT	-299,447.09	0.00	0.00	-13,384.00	3,131.98	1,499.07	-308,200.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.54	0.00	0.00	0.00	0.00	0.00	744.54	CTY-GLENDALE
PAY	-11,903.49	0.00	0.00	0.00	119.03	59.52	-11,724.94	CTY-GLENDALE
TOT	-11,158.95	0.00	0.00	0.00	119.03	59.52	-10,980.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362,350.81	0.00	0.00	0.00	3,623.51	1,811.75	-356,915.55	CTY-GLENDALE
TOT	-362,350.81	0.00	0.00	0.00	3,623.51	1,811.75	-356,915.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,134.00	41.34	0.00	-4,092.66	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4,030.00	41.34	0.00	-3,988.66	
ADJ	744.54	0.00	0.00	104.00	0.00	0.00	848.54	AUTH TOTAL
PAY	-374,254.30	0.00	0.00	-4,134.00	3,783.88	1,871.27	-372,733.15	
TOT	-373,509.76	0.00	0.00	-4,030.00	3,783.88	1,871.27	-371,884.61	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.10	0.00	0.00	0.00	0.84	0.42	-82.84	CTY-GLEN ECHO PK
TOT	-84.10	0.00	0.00	0.00	0.84	0.42	-82.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,125.35	0.00	0.00	0.00	21.25	10.63	-2,093.47	CTY-GLEN ECHO PK
TOT	-2,125.35	0.00	0.00	0.00	21.25	10.63	-2,093.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
PAY	-2,209.45	0.00	0.00	-1,550.00	37.59	11.05	-3,710.81	AUTH TOTAL
TOT	-2,209.45	0.00	0.00	-1,550.00	37.59	11.05	-3,710.81	

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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	16.34	0.00	0.00	0.00	0.00	0.00	16.34	CTY-GRANTWOOD
PAY	-428.02	0.00	0.00	0.00	4.28	2.14	-421.60	
TOT	-411.68	0.00	0.00	0.00	4.28	2.14	-405.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,037.95	0.00	0.00	0.00	210.38	105.19	-20,722.38	CTY-GRANTWOOD
TOT	-21,037.95	0.00	0.00	0.00	210.38	105.19	-20,722.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
TOT	0.00	0.00	0.00	-360.00	3.65	0.00	-356.35	
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ADJ	16.34	0.00	0.00	5.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-21,465.97	0.00	0.00	-8,465.00	299.31	107.33	-29,524.33	
TOT	-21,449.63	0.00	0.00	-8,460.00	299.31	107.33	-29,502.99	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.92	0.00	0.00	0.00	1.38	0.69	-135.85	CTY-HUNTLEIGH
TOT	-137.92	0.00	0.00	0.00	1.38	0.69	-135.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,403.50	0.00	0.00	0.00	134.04	67.02	-13,202.44	CTY-HUNTLEIGH
TOT	-13,403.50	0.00	0.00	0.00	134.04	67.02	-13,202.44	
<hr/>								
PAY	-13,541.42	0.00	0.00	0.00	135.42	67.71	-13,338.29	AUTH TOTAL
TOT	-13,541.42	0.00	0.00	0.00	135.42	67.71	-13,338.29	

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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	438.98	0.00	0.00	0.00	0.00	0.00	438.98	CTY-JENNINGS
PAY	-4,776.54	0.00	0.00	0.00	47.77	23.88	-4,704.89	
TOT	-4,337.56	0.00	0.00	0.00	47.77	23.88	-4,265.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,345.70	0.00	0.00	0.00	2,563.46	1,281.73	-252,500.51	CTY-JENNINGS
TOT	-256,345.70	0.00	0.00	0.00	2,563.46	1,281.73	-252,500.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-244.30	0.00	0.00	0.00	2.44	0.00	-241.86	CTY-JENNINGS
TOT	-244.30	0.00	0.00	0.00	2.44	0.00	-241.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,066.44	380.66	0.00	-37,685.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38,066.44	380.66	0.00	-37,685.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-932.50	9.33	0.00	-923.17	
TOT	0.00	0.00	0.00	-894.00	9.33	0.00	-884.67	
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ADJ	438.98	0.00	0.00	38.50	0.00	0.00	477.48	AUTH TOTAL
PAY	-261,366.54	0.00	0.00	-38,998.94	3,003.66	1,305.61	-296,056.21	
TOT	-260,927.56	0.00	0.00	-38,960.44	3,003.66	1,305.61	-295,578.73	

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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	1,406.37	0.00	0.00	0.00	0.00	0.00	1,406.37	CTY-KIRKWOOD
PAY	-52,985.08	0.00	0.00	0.00	529.85	264.93	-52,190.30	
TOT	-51,578.71	0.00	0.00	0.00	529.85	264.93	-50,783.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,012.02	0.00	0.00	0.00	0.00	0.00	-22,012.02	CTY-KIRKWOOD
PAY	-1,652,141.82	0.00	0.00	0.00	16,521.42	8,260.71	-1,627,359.69	
TOT	-1,674,153.84	0.00	0.00	0.00	16,521.42	8,260.71	-1,649,371.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-146,300.00	1,463.00	0.00	-144,837.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-146,300.00	1,463.00	0.00	-144,837.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-17,923.65	179.24	0.00	-17,744.41	
TOT	0.00	0.00	0.00	-17,773.65	179.24	0.00	-17,594.41	
AUTH TOTAL								
ADJ	-20,605.65	0.00	0.00	150.00	0.00	0.00	-20,455.65	AUTH TOTAL
PAY	-1,705,126.90	0.00	0.00	-164,223.65	18,693.51	8,525.64	-1,842,131.40	
TOT	-1,725,732.55	0.00	0.00	-164,073.65	18,693.51	8,525.64	-1,862,587.05	

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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	891.26	0.00	0.00	0.00	0.00	0.00	891.26	CTY-LADUE
PAY	-26,767.73	0.00	0.00	0.00	267.68	133.84	-26,366.21	
TOT	-25,876.47	0.00	0.00	0.00	267.68	133.84	-25,474.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,179,100.56	0.00	0.00	0.00	11,791.01	5,895.50	-1,161,414.05	CTY-LADUE
TOT	-1,179,100.56	0.00	0.00	0.00	11,791.01	5,895.50	-1,161,414.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.64	0.00	0.00	0.00	0.00	0.00	28.64	CTY-LADUE
PAY	-1,100.82	0.00	0.00	0.00	11.01	5.50	-1,084.31	
TOT	-1,072.18	0.00	0.00	0.00	11.01	5.50	-1,055.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,800.00	38.00	0.00	-3,762.00	
TOT	0.00	0.00	0.00	-3,710.00	38.00	0.00	-3,672.00	
ADJ	919.90	0.00	0.00	90.00	0.00	0.00	1,009.90	AUTH TOTAL
PAY	-1,206,969.11	0.00	0.00	-3,800.00	12,107.70	6,034.84	-1,192,626.57	
TOT	-1,206,049.21	0.00	0.00	-3,710.00	12,107.70	6,034.84	-1,191,616.67	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.48	0.00	0.00	0.00	0.00	0.00	366.48	CTY-MAPLEWOOD
PAY	-4,294.61	0.00	0.00	0.00	42.95	21.47	-4,230.19	
TOT	-3,928.13	0.00	0.00	0.00	42.95	21.47	-3,863.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-378,621.17	0.00	0.00	0.00	3,786.21	1,893.11	-372,941.85	CTY-MAPLEWOOD
TOT	-378,621.17	0.00	0.00	0.00	3,786.21	1,893.11	-372,941.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	307.48	0.00	0.00	0.00	0.00	0.00	307.48	CTY-MAPLEWOOD
PAY	-11,819.32	0.00	0.00	0.00	118.19	59.10	-11,642.03	
TOT	-11,511.84	0.00	0.00	0.00	118.19	59.10	-11,334.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,271.00	502.71	0.00	-49,768.29	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50,271.00	502.71	0.00	-49,768.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-814.00	8.14	0.00	-805.86	
TOT	0.00	0.00	0.00	-760.00	8.14	0.00	-751.86	
ADJ	673.96	0.00	0.00	54.00	0.00	0.00	727.96	AUTH TOTAL
PAY	-394,735.10	0.00	0.00	-51,085.00	4,458.20	1,973.68	-439,388.22	
TOT	-394,061.14	0.00	0.00	-51,031.00	4,458.20	1,973.68	-438,660.26	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.96	0.00	0.00	0.00	0.00	0.00	14.96	CTY-MARLBOROUGH
PAY	-218.48	0.00	0.00	0.00	2.18	1.09	-215.21	
TOT	-203.52	0.00	0.00	0.00	2.18	1.09	-200.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,901.35	0.00	0.00	0.00	39.01	19.51	-3,842.83	CTY-MARLBOROUGH
TOT	-3,901.35	0.00	0.00	0.00	39.01	19.51	-3,842.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
ADJ	14.96	0.00	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-4,119.83	0.00	0.00	-3,304.00	74.23	20.60	-7,329.00	
TOT	-4,104.87	0.00	0.00	-3,304.00	74.23	20.60	-7,314.04	

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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	42.12	0.00	0.00	0.00	0.00	0.00	42.12	CTY-NORMANDY
PAY	-616.13	0.00	0.00	0.00	6.16	3.08	-606.89	
TOT	-574.01	0.00	0.00	0.00	6.16	3.08	-564.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,819.75	0.00	0.00	0.00	188.20	94.10	-18,537.45	CTY-NORMANDY
TOT	-18,819.75	0.00	0.00	0.00	188.20	94.10	-18,537.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,862.50	0.00	0.00	0.00	98.63	0.00	-9,763.87	CTY-NORMANDY
TOT	-9,862.50	0.00	0.00	0.00	98.63	0.00	-9,763.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,216.00	132.16	0.00	-13,083.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-13,216.00	132.16	0.00	-13,083.84	
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ADJ	42.12	0.00	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-29,298.38	0.00	0.00	-13,216.00	425.15	97.18	-41,992.05	
TOT	-29,256.26	0.00	0.00	-13,216.00	425.15	97.18	-41,949.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.69	0.00	0.00	0.00	0.00	0.00	50.69	CTY-NORTHWOODS
PAY	-4,148.11	0.00	0.00	0.00	41.48	20.74	-4,085.89	
TOT	-4,097.42	0.00	0.00	0.00	41.48	20.74	-4,035.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,395.47	0.00	0.00	0.00	1,083.95	541.98	-106,769.54	CTY-NORTHWOODS
TOT	-108,395.47	0.00	0.00	0.00	1,083.95	541.98	-106,769.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-147.50	0.00	0.00	0.00	1.48	0.00	-146.02	CTY-NORTHWOODS
TOT	-147.50	0.00	0.00	0.00	1.48	0.00	-146.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,381.97	173.82	0.00	-17,208.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-17,381.97	173.82	0.00	-17,208.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-830.64	8.31	0.00	-822.33	
TOT	0.00	0.00	0.00	-820.64	8.31	0.00	-812.33	
ADJ	50.69	0.00	0.00	10.00	0.00	0.00	60.69	AUTH TOTAL
PAY	-112,691.08	0.00	0.00	-18,212.61	1,309.04	562.72	-129,031.93	
TOT	-112,640.39	0.00	0.00	-18,202.61	1,309.04	562.72	-128,971.24	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	0.00	0.00	0.00	0.00	0.00	15.43	CTY-OAKLAND
PAY	-849.01	0.00	0.00	0.00	8.49	4.25	-836.27	
TOT	-833.58	0.00	0.00	0.00	8.49	4.25	-820.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,810.34	0.00	0.00	0.00	0.00	0.00	-3,810.34	CTY-OAKLAND
PAY	-21,891.22	0.00	0.00	0.00	218.91	109.46	-21,562.85	
TOT	-25,701.56	0.00	0.00	0.00	218.91	109.46	-25,373.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
ADJ	-3,794.91	0.00	0.00	0.00	0.00	0.00	-3,794.91	AUTH TOTAL
PAY	-22,740.23	0.00	0.00	-6,580.00	293.20	113.71	-28,913.32	
TOT	-26,535.14	0.00	0.00	-6,580.00	293.20	113.71	-32,708.23	

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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	-1,038.95	0.00	0.00	0.00	0.00	0.00	-1,038.95	CTY-OLIVETTE
PAY	-19,032.57	0.00	0.00	0.00	190.33	95.16	-18,747.08	
TOT	-20,071.52	0.00	0.00	0.00	190.33	95.16	-19,786.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,029,093.94	0.00	0.00	0.00	10,290.94	5,145.47	-1,013,657.53	CTY-OLIVETTE
TOT	-1,029,093.94	0.00	0.00	0.00	10,290.94	5,145.47	-1,013,657.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,408.00	674.08	0.00	-66,733.92	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-67,408.00	674.08	0.00	-66,733.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,610.75	26.11	0.00	-2,584.64	
TOT	0.00	0.00	0.00	-2,594.25	26.11	0.00	-2,568.14	
ADJ	-1,038.95	0.00	0.00	16.50	0.00	0.00	-1,022.45	AUTH TOTAL
PAY	-1,048,126.51	0.00	0.00	-70,018.75	11,181.46	5,240.63	-1,101,723.17	
TOT	-1,049,165.46	0.00	0.00	-70,002.25	11,181.46	5,240.63	-1,102,745.62	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.58	0.00	0.00	0.00	0.00	0.00	116.58	CTY-OVERLAND
PAY	-3,852.62	0.00	0.00	0.00	38.53	19.26	-3,794.83	
TOT	-3,736.04	0.00	0.00	0.00	38.53	19.26	-3,678.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,254.40	0.00	0.00	0.00	0.00	0.00	-1,254.40	CTY-OVERLAND
PAY	-85,641.07	0.00	0.00	0.00	856.41	428.21	-84,356.45	
TOT	-86,895.47	0.00	0.00	0.00	856.41	428.21	-85,610.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	860.00	0.00	0.00	0.00	0.00	0.00	860.00	CTY-OVERLAND
TOT	860.00	0.00	0.00	0.00	0.00	0.00	860.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87,444.00	874.44	0.00	-86,569.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-87,444.00	874.44	0.00	-86,569.56	
ADJ	-277.82	0.00	0.00	0.00	0.00	0.00	-277.82	AUTH TOTAL
PAY	-89,493.69	0.00	0.00	-87,444.00	1,769.38	447.47	-174,720.84	
TOT	-89,771.51	0.00	0.00	-87,444.00	1,769.38	447.47	-174,998.66	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.77	0.00	0.00	0.00	0.85	0.42	-83.50	CTY-PACIFIC
TOT	-84.77	0.00	0.00	0.00	0.85	0.42	-83.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	CTY-PACIFIC
PAY	-290.71	0.00	0.00	0.00	2.91	1.45	-286.35	
TOT	-283.15	0.00	0.00	0.00	2.91	1.45	-278.79	
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-375.48	0.00	0.00	0.00	3.76	1.87	-369.85	
TOT	-367.92	0.00	0.00	0.00	3.76	1.87	-362.29	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,653.50	0.00	0.00	0.00	16.54	8.27	-1,628.69	CTY-PASADENA HILLS
TOT	-1,653.50	0.00	0.00	0.00	16.54	8.27	-1,628.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,727.37	0.00	0.00	0.00	617.27	308.64	-60,801.46	CTY-PASADENA HILLS
TOT	-61,727.37	0.00	0.00	0.00	617.27	308.64	-60,801.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
PAY	-63,380.87	0.00	0.00	-5,292.00	686.73	316.91	-67,669.23	AUTH TOTAL
TOT	-63,380.87	0.00	0.00	-5,292.00	686.73	316.91	-67,669.23	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	CTY-PASADENA PARK
PAY	-141.31	0.00	0.00	0.00	1.41	0.71	-139.19	
TOT	-129.91	0.00	0.00	0.00	1.41	0.71	-127.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,774.20	0.00	0.00	0.00	67.74	33.87	-6,672.59	CTY-PASADENA PARK
TOT	-6,774.20	0.00	0.00	0.00	67.74	33.87	-6,672.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
ADJ	11.40	0.00	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-6,915.51	0.00	0.00	-3,668.00	105.83	34.58	-10,443.10	
TOT	-6,904.11	0.00	0.00	-3,668.00	105.83	34.58	-10,431.70	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	CTY-PINE LAWN
PAY	-174.13	0.00	0.00	0.00	1.74	0.87	-171.52	
TOT	-183.95	0.00	0.00	0.00	1.74	0.87	-181.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.62	0.00	0.00	0.00	0.00	0.00	-133.62	CTY-PINE LAWN
PAY	-5,457.33	0.00	0.00	0.00	54.57	27.29	-5,375.47	
TOT	-5,590.95	0.00	0.00	0.00	54.57	27.29	-5,509.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
TOT	0.00	0.00	0.00	-7,896.00	76.16	0.00	-7,819.84	
ADJ	-143.44	0.00	0.00	-280.00	0.00	0.00	-423.44	AUTH TOTAL
PAY	-5,631.46	0.00	0.00	-7,616.00	132.47	28.16	-13,086.83	
TOT	-5,774.90	0.00	0.00	-7,896.00	132.47	28.16	-13,510.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.56	0.00	0.00	0.00	0.00	0.00	284.56	CTY-RICHMOND HTS
PAY	-8,397.57	0.00	0.00	0.00	83.98	41.99	-8,271.60	
TOT	-8,113.01	0.00	0.00	0.00	83.98	41.99	-7,987.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,951.78	0.00	0.00	0.00	3,909.52	1,954.76	-385,087.50	CTY-RICHMOND HTS
TOT	-390,951.78	0.00	0.00	0.00	3,909.52	1,954.76	-385,087.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,523.06	495.23	0.00	-49,027.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-49,523.06	495.23	0.00	-49,027.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,321.34	33.21	0.00	-3,288.13	
TOT	0.00	0.00	0.00	-3,243.34	33.21	0.00	-3,210.13	
ADJ	284.56	0.00	0.00	78.00	0.00	0.00	362.56	AUTH TOTAL
PAY	-399,349.35	0.00	0.00	-52,844.40	4,521.94	1,996.75	-445,675.06	
TOT	-399,064.79	0.00	0.00	-52,766.40	4,521.94	1,996.75	-445,312.50	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.43	0.00	0.00	0.00	0.00	0.00	100.43	CTY-ROCK HILL
PAY	-7,153.63	0.00	0.00	0.00	71.54	35.77	-7,046.32	
TOT	-7,053.20	0.00	0.00	0.00	71.54	35.77	-6,945.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,065.04	0.00	0.00	0.00	2,320.65	1,160.33	-228,584.06	CTY-ROCK HILL
TOT	-232,065.04	0.00	0.00	0.00	2,320.65	1,160.33	-228,584.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,016.00	300.16	0.00	-29,715.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-30,016.00	300.16	0.00	-29,715.84	
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	-1,460.50	14.61	0.00	-1,445.89	
TOT	0.00	0.00	0.00	-1,443.00	14.61	0.00	-1,428.39	
ADJ	100.43	0.00	0.00	17.50	0.00	0.00	117.93	AUTH TOTAL
PAY	-239,218.67	0.00	0.00	-31,476.50	2,706.96	1,196.10	-266,792.11	
TOT	-239,118.24	0.00	0.00	-31,459.00	2,706.96	1,196.10	-266,674.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.48	0.00	0.00	0.00	0.00	0.00	82.48	CTY-ST JOHN
PAY	-2,399.82	0.00	0.00	0.00	24.00	12.00	-2,363.82	
TOT	-2,317.34	0.00	0.00	0.00	24.00	12.00	-2,281.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,643.80	0.00	0.00	0.00	826.44	413.22	-81,404.14	CTY-ST JOHN
TOT	-82,643.80	0.00	0.00	0.00	826.44	413.22	-81,404.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,268.00	372.68	0.00	-36,895.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-37,268.00	372.68	0.00	-36,895.32	
ADJ	82.48	0.00	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-85,043.62	0.00	0.00	-37,268.00	1,223.12	425.22	-120,663.28	
TOT	-84,961.14	0.00	0.00	-37,268.00	1,223.12	425.22	-120,580.80	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.67	0.00	0.00	0.00	0.00	0.00	423.67	CTY-SHREWSBURY
PAY	-13,786.84	0.00	0.00	0.00	137.87	68.93	-13,580.04	
TOT	-13,363.17	0.00	0.00	0.00	137.87	68.93	-13,156.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311,933.42	0.00	0.00	0.00	3,119.33	1,559.67	-307,254.42	CTY-SHREWSBURY
TOT	-311,933.42	0.00	0.00	0.00	3,119.33	1,559.67	-307,254.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,772.00	237.72	0.00	-23,534.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,772.00	237.72	0.00	-23,534.28	
ADJ	423.67	0.00	0.00	0.00	0.00	0.00	423.67	AUTH TOTAL
PAY	-325,720.26	0.00	0.00	-23,772.00	3,494.92	1,628.60	-344,368.74	
TOT	-325,296.59	0.00	0.00	-23,772.00	3,494.92	1,628.60	-343,945.07	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.94	0.00	0.00	0.00	2.13	1.06	-209.75	CTY-SYCAMORE HILLS
TOT	-212.94	0.00	0.00	0.00	2.13	1.06	-209.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,399.40	0.00	0.00	0.00	93.99	47.00	-9,258.41	CTY-SYCAMORE HILLS
TOT	-9,399.40	0.00	0.00	0.00	93.99	47.00	-9,258.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
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PAY	-9,612.34	0.00	0.00	-4,480.00	140.92	48.06	-13,903.36	AUTH TOTAL
TOT	-9,612.34	0.00	0.00	-4,480.00	140.92	48.06	-13,903.36	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.70	0.00	0.00	0.00	2.45	1.22	-241.03	CTY-TWIN OAKS
TOT	-244.70	0.00	0.00	0.00	2.45	1.22	-241.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
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PAY	-244.70	0.00	0.00	-2,296.00	25.41	1.22	-2,514.07	AUTH TOTAL
TOT	-244.70	0.00	0.00	-2,296.00	25.41	1.22	-2,514.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	CTY-UPLANDS PARK
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
TOT	-48.41	0.00	0.00	0.00	0.49	0.24	-47.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,342.76	0.00	0.00	0.00	23.43	11.71	-2,307.62	CTY-UPLANDS PARK
TOT	-2,342.76	0.00	0.00	0.00	23.43	11.71	-2,307.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,454.02	14.54	0.00	-1,439.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,454.02	14.54	0.00	-1,439.48	
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2,391.33	0.00	0.00	-1,454.02	38.46	11.95	-3,794.94	
TOT	-2,391.17	0.00	0.00	-1,454.02	38.46	11.95	-3,794.78	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,048.91	0.00	0.00	0.00	0.00	0.00	2,048.91	CTY-UNIVERSITY CTY
PAY	-33,257.52	0.00	0.00	0.00	332.58	166.29	-32,758.65	
TOT	-31,208.61	0.00	0.00	0.00	332.58	166.29	-30,709.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,568,314.63	0.00	0.00	0.00	15,683.15	7,841.57	-1,544,789.91	CTY-UNIVERSITY CTY
TOT	-1,568,314.63	0.00	0.00	0.00	15,683.15	7,841.57	-1,544,789.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	CTY-UNIVERSITY CTY
PAY	-80.60	0.00	0.00	0.00	0.81	0.40	-79.39	
TOT	-78.50	0.00	0.00	0.00	0.81	0.40	-77.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-274,459.69	2,744.60	0.00	-271,715.09	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-274,459.69	2,744.60	0.00	-271,715.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	299.00	0.00	0.00	299.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,925.50	99.26	0.00	-9,826.24	
TOT	0.00	0.00	0.00	-9,626.50	99.26	0.00	-9,527.24	
ADJ	2,051.01	0.00	0.00	299.00	0.00	0.00	2,350.01	AUTH TOTAL
PAY	-1,601,652.75	0.00	0.00	-284,385.19	18,860.40	8,008.26	-1,859,169.28	
TOT	-1,599,601.74	0.00	0.00	-284,086.19	18,860.40	8,008.26	-1,856,819.27	

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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	47.59	0.00	0.00	0.00	0.00	0.00	47.59	CTY-VALLEY PARK
PAY	-5,681.41	0.00	0.00	0.00	56.81	28.41	-5,596.19	
TOT	-5,633.82	0.00	0.00	0.00	56.81	28.41	-5,548.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,402.79	0.00	0.00	0.00	1,734.03	867.01	-170,801.75	CTY-VALLEY PARK
TOT	-173,402.79	0.00	0.00	0.00	1,734.03	867.01	-170,801.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,375.00	293.75	0.00	-29,081.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-29,375.00	293.75	0.00	-29,081.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,923.63	19.24	0.00	-1,904.39	
TOT	0.00	0.00	0.00	-1,917.63	19.24	0.00	-1,898.39	
ADJ	47.59	0.00	0.00	6.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-179,084.20	0.00	0.00	-31,298.63	2,103.83	895.42	-207,383.58	
TOT	-179,036.61	0.00	0.00	-31,292.63	2,103.83	895.42	-207,329.99	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.60	0.00	0.00	0.00	0.00	0.00	134.60	CTY-VELDA CITY
PAY	-1,031.77	0.00	0.00	0.00	10.32	5.16	-1,016.29	
TOT	-897.17	0.00	0.00	0.00	10.32	5.16	-881.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,145.21	0.00	0.00	0.00	341.45	170.73	-33,633.03	CTY-VELDA CITY
TOT	-34,145.21	0.00	0.00	0.00	341.45	170.73	-33,633.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
ADJ	134.60	0.00	0.00	0.00	0.00	0.00	134.60	AUTH TOTAL
PAY	-35,176.98	0.00	0.00	-5,040.00	402.17	175.89	-39,638.92	
TOT	-35,042.38	0.00	0.00	-5,040.00	402.17	175.89	-39,504.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	CTY-VELDA VILLAGE
PAY	-226.04	0.00	0.00	0.00	2.26	1.13	-222.65	
TOT	-217.16	0.00	0.00	0.00	2.26	1.13	-213.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,557.65	0.00	0.00	0.00	45.58	22.79	-4,489.28	CTY-VELDA VILLAGE
TOT	-4,557.65	0.00	0.00	0.00	45.58	22.79	-4,489.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.13	0.00	0.00	0.00	4.00	0.00	-396.13	CTY-VELDA VILLAGE
TOT	-400.13	0.00	0.00	0.00	4.00	0.00	-396.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-5,183.82	0.00	0.00	-4,368.00	95.52	23.92	-9,432.38	
TOT	-5,174.94	0.00	0.00	-4,368.00	95.52	23.92	-9,423.50	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-VINITA PARK
PAY	-649.80	0.00	0.00	0.00	6.50	3.25	-640.05	
TOT	-651.46	0.00	0.00	0.00	6.50	3.25	-641.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,397.36	0.00	0.00	0.00	253.97	126.99	-25,016.40	CTY-VINITA PARK
TOT	-25,397.36	0.00	0.00	0.00	253.97	126.99	-25,016.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.12	0.00	0.00	0.00	0.00	0.00	34.12	CTY-VINITA PARK
PAY	-1,311.71	0.00	0.00	0.00	13.12	6.56	-1,292.03	
TOT	-1,277.59	0.00	0.00	0.00	13.12	6.56	-1,257.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,496.44	124.96	0.00	-12,371.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-12,496.44	124.96	0.00	-12,371.48	
ADJ	32.46	0.00	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-27,358.87	0.00	0.00	-12,496.44	398.55	136.80	-39,319.96	
TOT	-27,326.41	0.00	0.00	-12,496.44	398.55	136.80	-39,287.50	

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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	-1,221.82	0.00	0.00	0.00	12.22	6.11	-1,203.49	CTY-VINITA TERRACE
TOT	-1,221.82	0.00	0.00	0.00	12.22	6.11	-1,203.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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PAY	-1,221.82	0.00	0.00	-1,288.00	25.10	6.11	-2,478.61	AUTH TOTAL
TOT	-1,221.82	0.00	0.00	-1,288.00	25.10	6.11	-2,478.61	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,905.48	0.00	0.00	0.00	879.05	439.53	-86,586.90	CTY-WARSON WOODS
TOT	-87,905.48	0.00	0.00	0.00	879.05	439.53	-86,586.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,596.88	185.97	0.00	-18,410.91	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-18,596.88	185.97	0.00	-18,410.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,115.00	11.15	0.00	-1,103.85	
TOT	0.00	0.00	0.00	-1,100.00	11.15	0.00	-1,088.85	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-87,905.48	0.00	0.00	-19,711.88	1,076.17	439.53	-106,101.66	
TOT	-87,905.48	0.00	0.00	-19,696.88	1,076.17	439.53	-106,086.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,486.34	0.00	0.00	0.00	0.00	0.00	1,486.34	CTY-WEBSTER GROVES
PAY	-50,298.23	0.00	0.00	0.00	502.98	251.49	-49,543.76	
TOT	-48,811.89	0.00	0.00	0.00	502.98	251.49	-48,057.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.30	0.00	0.00	0.00	0.00	0.00	-200.30	CTY-WEBSTER GROVES
PAY	-1,634,570.73	0.00	0.00	0.00	16,345.71	8,172.85	-1,610,052.17	
TOT	-1,634,771.03	0.00	0.00	0.00	16,345.71	8,172.85	-1,610,252.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-127,904.00	1,279.04	0.00	-126,624.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-127,904.00	1,279.04	0.00	-126,624.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	159.00	0.00	0.00	159.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,406.00	154.06	0.00	-15,251.94	
TOT	0.00	0.00	0.00	-15,247.00	154.06	0.00	-15,092.94	
ADJ	1,286.04	0.00	0.00	159.00	0.00	0.00	1,445.04	AUTH TOTAL
PAY	-1,684,868.96	0.00	0.00	-143,310.00	18,281.79	8,424.34	-1,801,472.83	
TOT	-1,683,582.92	0.00	0.00	-143,151.00	18,281.79	8,424.34	-1,800,027.79	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	
PAY	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.89	0.00	0.00	0.00	0.00	0.00	41.89	CTY-WINCHESTER
PAY	-565.22	0.00	0.00	0.00	5.65	2.83	-556.74	
TOT	-523.33	0.00	0.00	0.00	5.65	2.83	-514.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,248.49	0.00	0.00	0.00	162.48	81.24	-16,004.77	CTY-WINCHESTER
TOT	-16,248.49	0.00	0.00	0.00	162.48	81.24	-16,004.77	
ADJ	41.89	0.00	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-16,813.71	0.00	0.00	0.00	168.13	84.07	-16,561.51	
TOT	-16,771.82	0.00	0.00	0.00	168.13	84.07	-16,519.62	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.59	0.00	0.00	0.00	0.00	0.00	40.59	CTY-WOODSON TERRAC
PAY	-1,071.98	0.00	0.00	0.00	10.72	5.36	-1,055.90	
TOT	-1,031.39	0.00	0.00	0.00	10.72	5.36	-1,015.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,719.68	0.00	0.00	0.00	317.20	158.60	-31,243.88	CTY-WOODSON TERRAC
TOT	-31,719.68	0.00	0.00	0.00	317.20	158.60	-31,243.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,504.00	215.04	0.00	-21,288.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21,504.00	215.04	0.00	-21,288.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,030.00	10.30	0.00	-1,019.70	
TOT	0.00	0.00	0.00	-1,019.50	10.30	0.00	-1,009.20	
ADJ	40.59	0.00	0.00	10.50	0.00	0.00	51.09	AUTH TOTAL
PAY	-33,056.66	0.00	0.00	-22,534.00	555.91	163.96	-54,870.79	
TOT	-33,016.07	0.00	0.00	-22,523.50	555.91	163.96	-54,819.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	CTY-HILLSDALE
PAY	-146.85	0.00	0.00	0.00	1.47	0.73	-144.65	
TOT	-151.15	0.00	0.00	0.00	1.47	0.73	-148.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,581.67	0.00	0.00	0.00	25.82	12.91	-2,542.94	CTY-HILLSDALE
TOT	-2,581.67	0.00	0.00	0.00	25.82	12.91	-2,542.94	
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ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-2,728.52	0.00	0.00	0.00	27.29	13.64	-2,687.59	
TOT	-2,732.82	0.00	0.00	0.00	27.29	13.64	-2,691.89	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.31	0.00	0.00	0.00	0.00	0.00	-34.31	CTY-CRESTWOOD
PAY	-6,898.24	0.00	0.00	0.00	68.98	34.49	-6,794.77	
TOT	-6,932.55	0.00	0.00	0.00	68.98	34.49	-6,829.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	CTY-CRESTWOOD
PAY	-216,467.50	0.00	0.00	0.00	2,164.68	1,082.34	-213,220.48	
TOT	-216,473.76	0.00	0.00	0.00	2,164.68	1,082.34	-213,226.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.82	0.00	0.00	0.00	0.00	0.00	46.82	CTY-CRESTWOOD
PAY	-1,799.65	0.00	0.00	0.00	18.00	9.00	-1,772.65	
TOT	-1,752.83	0.00	0.00	0.00	18.00	9.00	-1,725.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74,641.00	746.41	0.00	-73,894.59	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-74,641.00	746.41	0.00	-73,894.59	
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ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-225,165.39	0.00	0.00	-74,641.00	2,998.07	1,125.83	-295,682.49	
TOT	-225,159.14	0.00	0.00	-74,641.00	2,998.07	1,125.83	-295,676.24	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,929.21	0.00	0.00	0.00	199.29	99.65	-19,630.27	CTY-LAKESHIRE
TOT	-19,929.21	0.00	0.00	0.00	199.29	99.65	-19,630.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,237.50	72.38	0.00	-7,165.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-7,237.50	72.38	0.00	-7,165.12	
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PAY	-19,929.21	0.00	0.00	-7,237.50	271.67	99.65	-26,795.39	AUTH TOTAL
TOT	-19,929.21	0.00	0.00	-7,237.50	271.67	99.65	-26,795.39	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	0.00	0.00	0.00	0.00	0.00	31.71	CTY-ST ANN
PAY	-1,745.20	0.00	0.00	0.00	17.45	8.73	-1,719.02	
TOT	-1,713.49	0.00	0.00	0.00	17.45	8.73	-1,687.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,592.75	0.00	0.00	0.00	1,645.93	822.96	-162,123.86	CTY-ST ANN
TOT	-164,592.75	0.00	0.00	0.00	1,645.93	822.96	-162,123.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,760.00	227.60	0.00	-22,532.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-22,760.00	227.60	0.00	-22,532.40	
<hr/>								
ADJ	31.71	0.00	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-166,337.95	0.00	0.00	-22,760.00	1,890.98	831.69	-186,375.28	
TOT	-166,306.24	0.00	0.00	-22,760.00	1,890.98	831.69	-186,343.57	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,400.00	64.00	0.00	-6,336.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-6,400.00	64.00	0.00	-6,336.00	
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PAY	0.00	0.00	0.00	-6,400.00	64.00	0.00	-6,336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,400.00	64.00	0.00	-6,336.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	CTY-KINLOCH
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
TOT	9.20	0.00	0.00	0.00	0.18	0.09	9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827.61	0.00	0.00	0.00	8.28	4.14	-815.19	CTY-KINLOCH
TOT	-827.61	0.00	0.00	0.00	8.28	4.14	-815.19	
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ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-845.31	0.00	0.00	0.00	8.46	4.23	-832.62	
TOT	-818.41	0.00	0.00	0.00	8.46	4.23	-805.72	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	0.00	0.00	0.00	0.00	0.00	11.84	CTY-HANLEY HILLS
PAY	-614.14	0.00	0.00	0.00	6.14	3.07	-604.93	
TOT	-602.30	0.00	0.00	0.00	6.14	3.07	-593.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,363.81	0.00	0.00	0.00	143.64	71.82	-14,148.35	CTY-HANLEY HILLS
TOT	-14,363.81	0.00	0.00	0.00	143.64	71.82	-14,148.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,164.00	101.64	0.00	-10,062.36	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-10,164.00	101.64	0.00	-10,062.36	
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ADJ	11.84	0.00	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-14,977.95	0.00	0.00	-10,164.00	251.42	74.89	-24,815.64	
TOT	-14,966.11	0.00	0.00	-10,164.00	251.42	74.89	-24,803.80	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-24.50	0.32	0.00	-24.18	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-24.50	0.32	0.00	-24.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	CTY-WELLSTON
PAY	-921.49	0.00	0.00	0.00	9.21	4.61	-907.67	
TOT	-900.43	0.00	0.00	0.00	9.21	4.61	-886.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,506.88	0.00	0.00	0.00	55.07	27.53	-5,424.28	CTY-WELLSTON
TOT	-5,506.88	0.00	0.00	0.00	55.07	27.53	-5,424.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,573.06	25.73	0.00	-2,547.33	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,573.06	25.73	0.00	-2,547.33	
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ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-6,428.37	0.00	0.00	-2,573.06	90.01	32.14	-8,879.28	
TOT	-6,407.31	0.00	0.00	-2,573.06	90.01	32.14	-8,858.22	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.08	0.00	0.00	0.00	1.20	0.60	-118.28	CTY-COUNTRY LIFE A
TOT	-120.08	0.00	0.00	0.00	1.20	0.60	-118.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,641.54	0.00	0.00	0.00	96.42	48.21	-9,496.91	CTY-COUNTRY LIFE A
TOT	-9,641.54	0.00	0.00	0.00	96.42	48.21	-9,496.91	
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PAY	-9,761.62	0.00	0.00	0.00	97.62	48.81	-9,615.19	AUTH TOTAL
TOT	-9,761.62	0.00	0.00	0.00	97.62	48.81	-9,615.19	

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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	-3,973.29	0.00	0.00	0.00	0.00	0.00	-3,973.29	CTY-HAZELWOOD
PAY	-35,313.98	0.00	0.00	0.00	353.14	176.57	-34,784.27	
TOT	-39,287.27	0.00	0.00	0.00	353.14	176.57	-38,757.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-773,819.20	0.00	0.00	0.00	7,738.19	3,869.10	-762,211.91	CTY-HAZELWOOD
TOT	-773,819.20	0.00	0.00	0.00	7,738.19	3,869.10	-762,211.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	210.43	0.00	0.00	0.00	0.00	0.00	210.43	CTY-HAZELWOOD
PAY	-8,088.87	0.00	0.00	0.00	80.89	40.44	-7,967.54	
TOT	-7,878.44	0.00	0.00	0.00	80.89	40.44	-7,757.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,761.28	0.00	0.00	0.00	17.61	0.00	-1,743.67	CTY-HAZELWOOD
TOT	-1,761.28	0.00	0.00	0.00	17.61	0.00	-1,743.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,157.89	201.58	0.00	-19,956.31	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20,157.89	201.58	0.00	-19,956.31	
ADJ	-3,762.86	0.00	0.00	0.00	0.00	0.00	-3,762.86	AUTH TOTAL
PAY	-818,983.33	0.00	0.00	-20,157.89	8,391.41	4,086.11	-826,663.70	
TOT	-822,746.19	0.00	0.00	-20,157.89	8,391.41	4,086.11	-830,426.56	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.68	0.00	0.00	0.00	0.00	0.00	64.68	CTY-MOLINE ACRES
PAY	-1,479.41	0.00	0.00	0.00	14.79	7.40	-1,457.22	
TOT	-1,414.73	0.00	0.00	0.00	14.79	7.40	-1,392.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,837.24	0.00	0.00	0.00	528.37	264.19	-52,044.68	CTY-MOLINE ACRES
TOT	-52,837.24	0.00	0.00	0.00	528.37	264.19	-52,044.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	
ADJ	64.68	0.00	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-54,316.65	0.00	0.00	-10,500.00	648.16	271.59	-63,896.90	
TOT	-54,251.97	0.00	0.00	-10,500.00	648.16	271.59	-63,832.22	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,368.00	0.00	0.00	0.00	0.00	0.00	2,368.00	CTY-CREVE COEUR
PAY	-128,348.69	0.00	0.00	0.00	1,283.49	641.74	-126,423.46	
TOT	-125,980.69	0.00	0.00	0.00	1,283.49	641.74	-124,055.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,727.98	597.28	0.00	-59,130.70	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-59,727.98	597.28	0.00	-59,130.70	
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ADJ	2,368.00	0.00	0.00	0.00	0.00	0.00	2,368.00	AUTH TOTAL
PAY	-128,348.69	0.00	0.00	-59,727.98	1,880.77	641.74	-185,554.16	
TOT	-125,980.69	0.00	0.00	-59,727.98	1,880.77	641.74	-183,186.16	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	CTY-BRECKENRIDGE H
PAY	-17,571.02	0.00	0.00	0.00	175.71	87.86	-17,307.45	
TOT	-17,584.27	0.00	0.00	0.00	175.71	87.86	-17,320.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,390.21	173.90	0.00	-17,216.31	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-17,390.21	173.90	0.00	-17,216.31	
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ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-17,846.02	0.00	0.00	-17,390.21	352.36	87.86	-34,796.01	
TOT	-17,859.27	0.00	0.00	-17,390.21	352.36	87.86	-34,809.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-PAGEDALE
PAY	-574.29	0.00	0.00	0.00	5.74	2.87	-565.68	
TOT	-575.31	0.00	0.00	0.00	5.74	2.87	-566.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,939.71	0.00	0.00	0.00	79.40	39.70	-7,820.61	CTY-PAGEDALE
TOT	-7,939.71	0.00	0.00	0.00	79.40	39.70	-7,820.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-289.00	2.89	0.00	-286.11	
TOT	0.00	0.00	0.00	-292.50	2.89	0.00	-289.61	
ADJ	-1.02	0.00	0.00	-3.50	0.00	0.00	-4.52	AUTH TOTAL
PAY	-8,514.00	0.00	0.00	-7,989.00	165.03	42.57	-16,295.40	
TOT	-8,515.02	0.00	0.00	-7,992.50	165.03	42.57	-16,299.92	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,199.94	0.00	0.00	0.00	142.00	71.00	-13,986.94	CTY-GREENDALE
TOT	-14,199.94	0.00	0.00	0.00	142.00	71.00	-13,986.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,450.00	94.50	0.00	-9,355.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-9,450.00	94.50	0.00	-9,355.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-GREENDALE
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
PAY	-14,199.94	0.00	0.00	-9,690.00	238.90	71.00	-23,580.04	AUTH TOTAL
TOT	-14,199.94	0.00	0.00	-9,690.00	238.90	71.00	-23,580.04	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.47	0.00	0.00	0.00	0.00	0.00	29.47	CTY-CLARKSON VALLY
PAY	-1,813.43	0.00	0.00	0.00	18.13	9.07	-1,786.23	
TOT	-1,783.96	0.00	0.00	0.00	18.13	9.07	-1,756.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,396.03	0.00	0.00	0.00	533.96	266.98	-52,595.09	CTY-CLARKSON VALLY
TOT	-53,396.03	0.00	0.00	0.00	533.96	266.98	-52,595.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-107.95	0.00	0.00	0.00	1.08	0.00	-106.87	CTY-CLARKSON VALLY
TOT	-107.95	0.00	0.00	0.00	1.08	0.00	-106.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	
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ADJ	29.47	0.00	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-55,317.41	0.00	0.00	-10,556.00	658.73	276.05	-64,938.63	
TOT	-55,287.94	0.00	0.00	-10,556.00	658.73	276.05	-64,909.16	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.56	0.00	0.00	0.00	0.00	0.00	68.56	CTY-BELLEFONTAINE
PAY	-4,610.87	0.00	0.00	0.00	46.11	23.05	-4,541.71	
TOT	-4,542.31	0.00	0.00	0.00	46.11	23.05	-4,473.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,030.05	0.00	0.00	0.00	0.00	0.00	-1,030.05	CTY-BELLEFONTAINE
PAY	-210,587.21	0.00	0.00	0.00	2,105.87	1,052.94	-207,428.40	
TOT	-211,617.26	0.00	0.00	0.00	2,105.87	1,052.94	-208,458.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,508.00	675.08	0.00	-66,832.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-67,508.00	675.08	0.00	-66,832.92	
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ADJ	-961.49	0.00	0.00	0.00	0.00	0.00	-961.49	AUTH TOTAL
PAY	-215,398.08	0.00	0.00	-67,508.00	2,829.06	1,075.99	-279,001.03	
TOT	-216,359.57	0.00	0.00	-67,508.00	2,829.06	1,075.99	-279,962.52	

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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	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	CTY-RIVERVIEW
PAY	-360.15	0.00	0.00	0.00	3.60	1.80	-354.75	
TOT	-365.84	0.00	0.00	0.00	3.60	1.80	-360.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,056.97	0.00	0.00	0.00	140.57	70.28	-13,846.12	CTY-RIVERVIEW
TOT	-14,056.97	0.00	0.00	0.00	140.57	70.28	-13,846.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,423.00	0.00	0.00	0.00	0.00	0.00	1,423.00	CTY-RIVERVIEW
TOT	1,423.00	0.00	0.00	0.00	0.00	0.00	1,423.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	
ADJ	1,417.31	0.00	0.00	0.00	0.00	0.00	1,417.31	AUTH TOTAL
PAY	-14,417.12	0.00	0.00	-9,016.00	234.33	72.08	-23,126.71	
TOT	-12,999.81	0.00	0.00	-9,016.00	234.33	72.08	-21,709.40	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166,993.00	1,669.93	0.00	-165,323.07	CTY-BALLWIN
TOT	0.00	0.00	0.00	-166,993.00	1,669.93	0.00	-165,323.07	
PAY	0.00	0.00	0.00	-166,993.00	1,669.93	0.00	-165,323.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-166,993.00	1,669.93	0.00	-165,323.07	

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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	145.37	0.00	0.00	0.00	0.00	0.00	145.37	CTY-MANCHESTER
PAY	-8,853.17	0.00	0.00	0.00	88.53	44.27	-8,720.37	
TOT	-8,707.80	0.00	0.00	0.00	88.53	44.27	-8,575.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309,622.71	0.00	0.00	0.00	3,096.23	1,548.11	-304,978.37	CTY-MANCHESTER
TOT	-309,622.71	0.00	0.00	0.00	3,096.23	1,548.11	-304,978.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-95,088.00	950.88	0.00	-94,137.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-95,088.00	950.88	0.00	-94,137.12	
ADJ	145.37	0.00	0.00	0.00	0.00	0.00	145.37	AUTH TOTAL
PAY	-318,475.88	0.00	0.00	-95,088.00	4,135.64	1,592.38	-407,835.86	
TOT	-318,330.51	0.00	0.00	-95,088.00	4,135.64	1,592.38	-407,690.49	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	0.00	0.00	0.00	0.00	0.00	10.46	CTY-DELLWOOD
PAY	-305.04	0.00	0.00	0.00	3.05	1.53	-300.46	
TOT	-294.58	0.00	0.00	0.00	3.05	1.53	-290.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,915.37	0.00	0.00	0.00	319.15	159.58	-31,436.64	CTY-DELLWOOD
TOT	-31,915.37	0.00	0.00	0.00	319.15	159.58	-31,436.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-DELLWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,916.00	279.16	0.00	-27,636.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-27,916.00	279.16	0.00	-27,636.84	
ADJ	10.46	0.00	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-32,220.62	0.00	0.00	-27,916.00	601.36	161.11	-59,374.15	
TOT	-32,210.16	0.00	0.00	-27,916.00	601.36	161.11	-59,363.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-COOL VALLEY
PAY	-1,045.99	0.00	0.00	0.00	10.46	5.23	-1,030.30	
TOT	-1,046.45	0.00	0.00	0.00	10.46	5.23	-1,030.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,477.98	0.00	0.00	0.00	134.78	67.39	-13,275.81	CTY-COOL VALLEY
TOT	-13,477.98	0.00	0.00	0.00	134.78	67.39	-13,275.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-14,523.97	0.00	0.00	-10,600.00	251.24	72.62	-24,800.11	
TOT	-14,524.43	0.00	0.00	-10,600.00	251.24	72.62	-24,800.57	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.12	0.00	0.00	0.00	0.00	0.00	115.12	CTY-EUREKA
PAY	-5,717.84	0.00	0.00	0.00	57.18	28.59	-5,632.07	
TOT	-5,602.72	0.00	0.00	0.00	57.18	28.59	-5,516.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319,685.00	0.00	0.00	0.00	3,196.85	1,598.43	-314,889.72	CTY-EUREKA
TOT	-319,685.00	0.00	0.00	0.00	3,196.85	1,598.43	-314,889.72	
ADJ	115.12	0.00	0.00	0.00	0.00	0.00	115.12	AUTH TOTAL
PAY	-325,402.84	0.00	0.00	0.00	3,254.03	1,627.02	-320,521.79	
TOT	-325,287.72	0.00	0.00	0.00	3,254.03	1,627.02	-320,406.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.29	0.00	0.00	0.00	0.00	0.00	22.29	CTY-SUNSET HILLS
PAY	-1,580.02	0.00	0.00	0.00	15.80	7.90	-1,556.32	
TOT	-1,557.73	0.00	0.00	0.00	15.80	7.90	-1,534.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,041.26	0.00	0.00	0.00	480.41	240.21	-47,320.64	CTY-SUNSET HILLS
TOT	-48,041.26	0.00	0.00	0.00	480.41	240.21	-47,320.64	
ADJ	22.29	0.00	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-49,621.28	0.00	0.00	0.00	496.21	248.11	-48,876.96	
TOT	-49,598.99	0.00	0.00	0.00	496.21	248.11	-48,854.67	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.76	0.00	0.00	0.00	0.00	0.00	192.76	CTY-BLACK JACK
PAY	-1,913.83	0.00	0.00	0.00	19.14	9.57	-1,885.12	
TOT	-1,721.07	0.00	0.00	0.00	19.14	9.57	-1,692.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,985.31	0.00	0.00	0.00	1,619.85	809.93	-159,555.53	CTY-BLACK JACK
TOT	-161,985.31	0.00	0.00	0.00	1,619.85	809.93	-159,555.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-485.07	0.00	0.00	0.00	4.85	0.00	-480.22	CTY-BLACK JACK
TOT	-485.07	0.00	0.00	0.00	4.85	0.00	-480.22	
ADJ	192.76	0.00	0.00	0.00	0.00	0.00	192.76	AUTH TOTAL
PAY	-164,384.21	0.00	0.00	0.00	1,643.84	819.50	-161,920.87	
TOT	-164,191.45	0.00	0.00	0.00	1,643.84	819.50	-161,728.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-212,565.91	2,125.66	0.00	-210,440.25	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-212,565.91	2,125.66	0.00	-210,440.25	
PAY	0.00	0.00	0.00	-212,565.91	2,125.66	0.00	-210,440.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-212,565.91	2,125.66	0.00	-210,440.25	

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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	-219,968.00	2,199.68	0.00	-217,768.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-219,968.00	2,199.68	0.00	-217,768.32	
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PAY	0.00	0.00	0.00	-219,968.00	2,199.68	0.00	-217,768.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-219,968.00	2,199.68	0.00	-217,768.32	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,742.00	177.42	0.00	-17,564.58	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-17,742.00	177.42	0.00	-17,564.58	
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PAY	0.00	0.00	0.00	-17,742.00	177.42	0.00	-17,564.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,742.00	177.42	0.00	-17,564.58	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,998.92	0.00	0.00	0.00	0.00	0.00	1,998.92	SHELTERED WORKSHOP
PAY	-158,338.28	0.00	0.00	0.00	1,583.38	791.69	-155,963.21	
TOT	-156,339.36	0.00	0.00	0.00	1,583.38	791.69	-153,964.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,821.84	0.00	0.00	0.00	0.00	0.00	-1,821.84	SHELTERED WORKSHOP
PAY	-5,593,547.53	0.00	0.00	0.00	55,935.48	27,967.74	-5,509,644.31	
TOT	-5,595,369.37	0.00	0.00	0.00	55,935.48	27,967.74	-5,511,466.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	325.94	0.00	0.00	0.00	0.00	0.00	325.94	SHELTERED WORKSHOP
PAY	-12,528.93	0.00	0.00	0.00	125.29	62.64	-12,341.00	
TOT	-12,202.99	0.00	0.00	0.00	125.29	62.64	-12,015.06	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SHELTERED WORKSHOP
PAY	-1,549.94	0.00	0.00	0.00	15.50	7.75	-1,526.69	
TOT	-1,550.12	0.00	0.00	0.00	15.50	7.75	-1,526.87	
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ADJ	502.84	0.00	0.00	0.00	0.00	0.00	502.84	AUTH TOTAL
PAY	-5,765,964.68	0.00	0.00	0.00	57,659.65	28,829.82	-5,679,475.21	
TOT	-5,765,461.84	0.00	0.00	0.00	57,659.65	28,829.82	-5,678,972.37	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,055.47	0.00	0.00	0.00	450.55	225.28	-44,379.64	BUS.DIST-CLAYTON
TOT	-45,055.47	0.00	0.00	0.00	450.55	225.28	-44,379.64	
PAY	-45,055.47	0.00	0.00	0.00	450.55	225.28	-44,379.64	AUTH TOTAL
TOT	-45,055.47	0.00	0.00	0.00	450.55	225.28	-44,379.64	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-904.36	0.00	0.00	0.00	9.04	4.52	-890.80	BUS.DIST-KIRKWOOD
TOT	-904.36	0.00	0.00	0.00	9.04	4.52	-890.80	
PAY	-904.36	0.00	0.00	0.00	9.04	4.52	-890.80	AUTH TOTAL
TOT	-904.36	0.00	0.00	0.00	9.04	4.52	-890.80	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,431.19	0.00	0.00	0.00	114.31	57.16	-11,259.72	BUS.DIST-PARKVIEW
TOT	-11,431.19	0.00	0.00	0.00	114.31	57.16	-11,259.72	
PAY	-11,431.19	0.00	0.00	0.00	114.31	57.16	-11,259.72	AUTH TOTAL
TOT	-11,431.19	0.00	0.00	0.00	114.31	57.16	-11,259.72	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.51	0.00	0.00	0.00	4.71	2.35	-463.45	BUS.DIST-JENNINGS
TOT	-470.51	0.00	0.00	0.00	4.71	2.35	-463.45	
PAY	-470.51	0.00	0.00	0.00	4.71	2.35	-463.45	AUTH TOTAL
TOT	-470.51	0.00	0.00	0.00	4.71	2.35	-463.45	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,294.64	0.00	0.00	0.00	22.95	11.47	-2,260.22	BUS.DIST-UNIVERSIT
TOT	-2,294.64	0.00	0.00	0.00	22.95	11.47	-2,260.22	
PAY	-2,294.64	0.00	0.00	0.00	22.95	11.47	-2,260.22	AUTH TOTAL
TOT	-2,294.64	0.00	0.00	0.00	22.95	11.47	-2,260.22	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,414.44	0.00	0.00	0.00	74.14	37.07	-7,303.23	BUS.DIST-MAPLEWOOD
TOT	-7,414.44	0.00	0.00	0.00	74.14	37.07	-7,303.23	
PAY	-7,414.44	0.00	0.00	0.00	74.14	37.07	-7,303.23	AUTH TOTAL
TOT	-7,414.44	0.00	0.00	0.00	74.14	37.07	-7,303.23	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,777.08	0.00	0.00	0.00	47.77	23.89	-4,705.42	BUS.DIST-OLD WEBST
TOT	-4,777.08	0.00	0.00	0.00	47.77	23.89	-4,705.42	
PAY	-4,777.08	0.00	0.00	0.00	47.77	23.89	-4,705.42	AUTH TOTAL
TOT	-4,777.08	0.00	0.00	0.00	47.77	23.89	-4,705.42	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708.85	0.00	0.00	0.00	7.09	3.54	-698.22	BUS.DIST-CROSSROAD
TOT	-708.85	0.00	0.00	0.00	7.09	3.54	-698.22	
PAY	-708.85	0.00	0.00	0.00	7.09	3.54	-698.22	AUTH TOTAL
TOT	-708.85	0.00	0.00	0.00	7.09	3.54	-698.22	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,940.35	0.00	0.00	0.00	349.40	174.70	-34,416.25	TIF DIST S HEIGHTS
TOT	-34,940.35	0.00	0.00	0.00	349.40	174.70	-34,416.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,107.81	0.00	0.00	0.00	61.08	30.54	-6,016.19	TIF DIST S HEIGHTS
TOT	-6,107.81	0.00	0.00	0.00	61.08	30.54	-6,016.19	
PAY	-41,048.16	0.00	0.00	0.00	410.48	205.24	-40,432.44	AUTH TOTAL
TOT	-41,048.16	0.00	0.00	0.00	410.48	205.24	-40,432.44	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,244.24	0.00	0.00	0.00	72.44	36.22	-7,135.58	TIF DIST-HALLSFRRY
TOT	-7,244.24	0.00	0.00	0.00	72.44	36.22	-7,135.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,176.87	0.00	0.00	0.00	11.77	5.88	-1,159.22	TIF DIST-HALLSFRRY
TOT	-1,176.87	0.00	0.00	0.00	11.77	5.88	-1,159.22	
<hr/>								
PAY	-8,421.11	0.00	0.00	0.00	84.21	42.10	-8,294.80	AUTH TOTAL
TOT	-8,421.11	0.00	0.00	0.00	84.21	42.10	-8,294.80	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197,680.60	0.00	0.00	0.00	1,976.81	988.40	-194,715.39	TIF DIST-370MOBOTT
TOT	-197,680.60	0.00	0.00	0.00	1,976.81	988.40	-194,715.39	
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PAY	-197,680.60	0.00	0.00	0.00	1,976.81	988.40	-194,715.39	AUTH TOTAL
TOT	-197,680.60	0.00	0.00	0.00	1,976.81	988.40	-194,715.39	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,603.28	0.00	0.00	0.00	36.03	18.02	-3,549.23	TIF DIST-ELM GROVE
TOT	-3,603.28	0.00	0.00	0.00	36.03	18.02	-3,549.23	
<hr/>								
PAY	-3,603.28	0.00	0.00	0.00	36.03	18.02	-3,549.23	AUTH TOTAL
TOT	-3,603.28	0.00	0.00	0.00	36.03	18.02	-3,549.23	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,215.56	0.00	0.00	0.00	22.16	11.08	-2,182.32	TIF DIST-BALLWIN
TOT	-2,215.56	0.00	0.00	0.00	22.16	11.08	-2,182.32	
<hr/>								
PAY	-2,215.56	0.00	0.00	0.00	22.16	11.08	-2,182.32	AUTH TOTAL
TOT	-2,215.56	0.00	0.00	0.00	22.16	11.08	-2,182.32	
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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,554.02	0.00	0.00	0.00	25.54	12.77	-2,515.71	TIF DIST-NORTHLAND
TOT	-2,554.02	0.00	0.00	0.00	25.54	12.77	-2,515.71	
PAY	-2,554.02	0.00	0.00	0.00	25.54	12.77	-2,515.71	AUTH TOTAL
TOT	-2,554.02	0.00	0.00	0.00	25.54	12.77	-2,515.71	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.88	0.00	0.00	0.00	3.04	1.52	-299.32	TIF DIST-JENNINGS8
TOT	-303.88	0.00	0.00	0.00	3.04	1.52	-299.32	
PAY	-303.88	0.00	0.00	0.00	3.04	1.52	-299.32	AUTH TOTAL
TOT	-303.88	0.00	0.00	0.00	3.04	1.52	-299.32	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,148.75	0.00	0.00	0.00	71.49	35.74	-7,041.52	TIF DIST-DORSETT RD
TOT	-7,148.75	0.00	0.00	0.00	71.49	35.74	-7,041.52	
PAY	-7,148.75	0.00	0.00	0.00	71.49	35.74	-7,041.52	AUTH TOTAL
TOT	-7,148.75	0.00	0.00	0.00	71.49	35.74	-7,041.52	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,090.43	0.00	0.00	0.00	320.90	160.45	-31,609.08	TIF DIST-LAMBERT AI
TOT	-32,090.43	0.00	0.00	0.00	320.90	160.45	-31,609.08	
PAY	-32,090.43	0.00	0.00	0.00	320.90	160.45	-31,609.08	AUTH TOTAL
TOT	-32,090.43	0.00	0.00	0.00	320.90	160.45	-31,609.08	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,450.66	0.00	0.00	0.00	1,634.51	817.25	-160,998.90	TIF DIST-HANLEY/STR
TOT	-163,450.66	0.00	0.00	0.00	1,634.51	817.25	-160,998.90	
PAY	-163,450.66	0.00	0.00	0.00	1,634.51	817.25	-160,998.90	AUTH TOTAL
TOT	-163,450.66	0.00	0.00	0.00	1,634.51	817.25	-160,998.90	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649,509.84	0.00	0.00	0.00	6,495.10	3,247.55	-639,767.19	TIF DIST-SO I44 NEW
TOT	-649,509.84	0.00	0.00	0.00	6,495.10	3,247.55	-639,767.19	
PAY	-649,509.84	0.00	0.00	0.00	6,495.10	3,247.55	-639,767.19	AUTH TOTAL
TOT	-649,509.84	0.00	0.00	0.00	6,495.10	3,247.55	-639,767.19	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	TIF DIST-HADLEY TOW
TOT	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	
PAY	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	AUTH TOTAL
TOT	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,890.76	0.00	0.00	0.00	268.91	134.45	-26,487.40	TIF DIST-141/MANCHE
TOT	-26,890.76	0.00	0.00	0.00	268.91	134.45	-26,487.40	
PAY	-26,890.76	0.00	0.00	0.00	268.91	134.45	-26,487.40	AUTH TOTAL
TOT	-26,890.76	0.00	0.00	0.00	268.91	134.45	-26,487.40	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,278.61	0.00	0.00	0.00	572.79	286.39	-56,419.43	TIF DIST-CAMBRIDGE
TOT	-57,278.61	0.00	0.00	0.00	572.79	286.39	-56,419.43	
PAY	-57,278.61	0.00	0.00	0.00	572.79	286.39	-56,419.43	AUTH TOTAL
TOT	-57,278.61	0.00	0.00	0.00	572.79	286.39	-56,419.43	

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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	20.00	0.00	0.00	20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,345.00	0.00	0.00	-4,345.00	
TOT	0.00	0.00	0.00	-4,325.00	0.00	0.00	-4,325.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,345.00	0.00	0.00	-4,345.00	
TOT	0.00	0.00	0.00	-4,325.00	0.00	0.00	-4,325.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-48,442.18	0.00	0.00	-48,442.18	
TOT	0.00	0.00	0.00	-25,862.18	0.00	0.00	-25,862.18	
<hr/>								
ADJ	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48,442.18	0.00	0.00	-48,442.18	
TOT	0.00	0.00	0.00	-25,862.18	0.00	0.00	-25,862.18	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,397.54	0.00	0.00	0.00	523.98	261.99	-51,611.57	NEIGH ROBINWOOD W
TOT	-52,397.54	0.00	0.00	0.00	523.98	261.99	-51,611.57	
<hr/>								
PAY	-52,397.54	0.00	0.00	0.00	523.98	261.99	-51,611.57	AUTH TOTAL
TOT	-52,397.54	0.00	0.00	0.00	523.98	261.99	-51,611.57	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-22,938.66	0.00	0.00	0.00	229.39	0.00	-22,709.27	NORTHPOINTE NID
TOT	-22,938.66	0.00	0.00	0.00	229.39	0.00	-22,709.27	
<hr/>								
PAY	-22,938.66	0.00	0.00	0.00	229.39	0.00	-22,709.27	AUTH TOTAL
TOT	-22,938.66	0.00	0.00	0.00	229.39	0.00	-22,709.27	

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AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-16,163.00	0.00	0.00	0.00	161.63	0.00	-16,001.37	BERKELEY NORTH PARK
TOT	-16,163.00	0.00	0.00	0.00	161.63	0.00	-16,001.37	
<hr/>								
PAY	-16,163.00	0.00	0.00	0.00	161.63	0.00	-16,001.37	AUTH TOTAL
TOT	-16,163.00	0.00	0.00	0.00	161.63	0.00	-16,001.37	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,098.00	0.00	0.00	0.00	70.98	0.00	-7,027.02	UPPER WEST END PARK
TOT	-7,098.00	0.00	0.00	0.00	70.98	0.00	-7,027.02	
<hr/>								
PAY	-7,098.00	0.00	0.00	0.00	70.98	0.00	-7,027.02	AUTH TOTAL
TOT	-7,098.00	0.00	0.00	0.00	70.98	0.00	-7,027.02	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,640.01	76.40	0.00	-7,563.61	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-7,640.01	76.40	0.00	-7,563.61	
<hr/>								
PAY	0.00	0.00	0.00	-7,640.01	76.40	0.00	-7,563.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,640.01	76.40	0.00	-7,563.61	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,806.15	18.06	0.00	-1,788.09	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,806.15	18.06	0.00	-1,788.09	
<hr/>								
PAY	0.00	0.00	0.00	-1,806.15	18.06	0.00	-1,788.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,806.15	18.06	0.00	-1,788.09	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-43,094.65	430.95	0.00	-42,663.70	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-43,094.65	430.95	0.00	-42,663.70	
<hr/>								
PAY	0.00	0.00	0.00	-43,094.65	430.95	0.00	-42,663.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,094.65	430.95	0.00	-42,663.70	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,944.09	29.44	0.00	-2,914.65	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2,944.09	29.44	0.00	-2,914.65	
PAY	0.00	0.00	0.00	-2,944.09	29.44	0.00	-2,914.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,944.09	29.44	0.00	-2,914.65	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-48,586.59	485.87	0.00	-48,100.72	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-48,586.59	485.87	0.00	-48,100.72	
PAY	0.00	0.00	0.00	-48,586.59	485.87	0.00	-48,100.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,586.59	485.87	0.00	-48,100.72	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,752,749.25	0.00	0.00	-2,752,749.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,752,749.25	0.00	0.00	-2,752,749.25	
PAY	0.00	0.00	0.00	-2,752,749.25	0.00	0.00	-2,752,749.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,752,749.25	0.00	0.00	-2,752,749.25	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,573,462.41	0.00	0.00	-5,573,462.41	COMMISSION
TOT	0.00	0.00	0.00	-5,573,462.41	0.00	0.00	-5,573,462.41	
PAY	0.00	0.00	0.00	-5,573,462.41	0.00	0.00	-5,573,462.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,573,462.41	0.00	0.00	-5,573,462.41	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-13,710.00	0.00	0.00	-13,710.00	
TOT	0.00	0.00	0.00	-13,710.00	0.00	0.00	-13,710.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-410.44	0.00	0.00	0.00	0.00	0.00	-410.44	
TOT	-410.44	0.00	0.00	0.00	0.00	0.00	-410.44	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,455,220.67	0.00	0.00	0.00	0.00	0.00	-1,455,220.67	
TOT	-1,455,220.67	0.00	0.00	0.00	0.00	0.00	-1,455,220.67	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,971,986.13	0.00	0.00	0.00	0.00	0.00	-10,971,986.13	
TOT	-10,971,986.13	0.00	0.00	0.00	0.00	0.00	-10,971,986.13	
								AUTH TOTAL
TOT	-12,427,617.24	0.00	0.00	-13,710.00	0.00	0.00	-12,441,327.24	