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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 23-DEC-17 TO 30-DEC-17

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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	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ST. OF MISSOURI
PAY	1.73	0.00	0.00	0.00	-0.02	0.00	1.71	
TOT	-0.69	0.00	0.00	0.00	-0.02	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ST. OF MISSOURI
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	
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	-0.02	0.00	2.08	
TOT	-0.69	0.00	0.00	0.00	-0.02	0.00	-0.71	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	COUNTY GENERAL
PAY	10.93	0.00	0.00	0.00	-0.11	-0.05	10.77	
TOT	-4.37	0.00	0.00	0.00	-0.11	-0.05	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	COUNTY GENERAL
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	AUTH TOTAL
PAY	15.28	0.00	0.00	0.00	-0.15	-0.07	15.06	
TOT	-4.37	0.00	0.00	0.00	-0.15	-0.07	-4.59	

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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	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	COUNTY HEALTH FUND
PAY	8.64	0.00	0.00	0.00	-0.09	-0.04	8.51	
TOT	-3.45	0.00	0.00	0.00	-0.09	-0.04	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	COUNTY HEALTH FUND
PAY	3.71	0.00	0.00	0.00	-0.04	-0.02	3.65	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	12.35	0.00	0.00	0.00	-0.13	-0.06	12.16	
TOT	-3.45	0.00	0.00	0.00	-0.13	-0.06	-3.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CO. PARK MAINT.
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-1.15	0.00	0.00	0.00	-0.03	-0.01	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CO. PARK MAINT.
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	3.50	0.00	0.00	0.00	-0.04	-0.01	3.45	
TOT	-1.15	0.00	0.00	0.00	-0.04	-0.01	-1.20	

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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	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	COUNTY BOND RETIRE
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	-1.45	0.00	0.00	0.00	-0.04	-0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	COUNTY BOND RETIRE
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	6.83	0.00	0.00	0.00	-0.07	-0.04	6.72	
TOT	-1.45	0.00	0.00	0.00	-0.07	-0.04	-1.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	ST L COMM COLL
PAY	11.54	0.00	0.00	0.00	-0.12	-0.06	11.36	
TOT	-4.61	0.00	0.00	0.00	-0.12	-0.06	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	ST L COMM COLL
PAY	2.72	0.00	0.00	0.00	-0.03	-0.01	2.68	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	AUTH TOTAL
PAY	14.26	0.00	0.00	0.00	-0.15	-0.07	14.04	
TOT	-4.61	0.00	0.00	0.00	-0.15	-0.07	-4.83	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.22	0.00	0.00	0.00	0.00	0.00	-73.22	SPEC SCH DIST
PAY	52.33	0.00	0.00	0.00	-0.52	-0.26	51.55	
TOT	-20.89	0.00	0.00	0.00	-0.52	-0.26	-21.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	SPEC SCH DIST
PAY	6.62	0.00	0.00	0.00	-0.07	-0.03	6.52	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-79.84	0.00	0.00	0.00	0.00	0.00	-79.84	AUTH TOTAL
PAY	58.95	0.00	0.00	0.00	-0.59	-0.29	58.07	
TOT	-20.89	0.00	0.00	0.00	-0.59	-0.29	-21.77	

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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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
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	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-AFFTON
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-BAYLESS
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-BRENTWOOD
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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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	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-CLAYTON
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SCH-PARKWAY
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.30	0.00	0.00	0.00	0.00	0.00	-11.30	SCH-ROCKWOOD
PAY	11.30	0.00	0.00	0.00	-0.11	-0.06	11.13	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.30	0.00	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	11.30	0.00	0.00	0.00	-0.11	-0.06	11.13	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	SCH-FERG-FLOR
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-HANCOCK
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	
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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	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.25	0.00	0.00	0.00	0.00	0.00	-100.25	SCH-JENNINGS
TOT	-100.25	0.00	0.00	0.00	0.00	0.00	-100.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-JENNINGS
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-100.59	0.00	0.00	0.00	0.00	0.00	-100.59	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-100.25	0.00	0.00	0.00	0.00	0.00	-100.25	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SCH-KIRKWOOD
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.66	0.00	0.00	0.00	0.00	0.00	-171.66	SCH-LADUE
PAY	171.66	0.00	0.00	0.00	-1.72	-0.86	169.08	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-LADUE
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-173.28	0.00	0.00	0.00	0.00	0.00	-173.28	AUTH TOTAL
PAY	173.28	0.00	0.00	0.00	-1.74	-0.87	170.67	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-MAPLEWOOD
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SCH-MEHLVILLE
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SCH-LINDBERGH
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	SCH-HAZELWOOD
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	METRO SEWER DIST
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-1.53	0.00	0.00	0.00	-0.04	-0.02	-1.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	METRO SEWER DIST
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	4.44	0.00	0.00	0.00	-0.05	-0.02	4.37	
TOT	-1.53	0.00	0.00	0.00	-0.05	-0.02	-1.60	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
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/>								
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 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SEWR-CREVE COEUR
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
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	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-ROBERTSON
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-MID COUNTY
PAY	0.36	0.00	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	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	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/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-PATTONVILLE
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-MARYLAND HTS
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-COMMUNITY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-BLACK JACK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-MEHLVILLE
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-VALLEY PARK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
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/>								
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.59	0.00	0.00	0.00	0.00	0.00	-26.59	CTY-JENNINGS
TOT	-26.59	0.00	0.00	0.00	0.00	0.00	-26.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-26.59	0.00	0.00	-18.00	0.00	0.00	-44.59	AUTH TOTAL
TOT	-26.59	0.00	0.00	-18.00	0.00	0.00	-44.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-CRESTWOOD
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-HAZELWOOD
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CTY-CREVE COEUR
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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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	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SHELTERED WORKSHOP
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	-1.61	0.00	0.00	0.00	-0.05	-0.02	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SHELTERED WORKSHOP
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	5.17	0.00	0.00	0.00	-0.06	-0.02	5.09	
TOT	-1.61	0.00	0.00	0.00	-0.06	-0.02	-1.69	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.22	0.00	0.00	2.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2.22	0.00	0.00	2.22	
PAY	0.00	0.00	0.00	2.22	0.00	0.00	2.22	AUTH TOTAL
TOT	0.00	0.00	0.00	2.22	0.00	0.00	2.22	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4.59	0.00	0.00	4.59	COMMISSION
TOT	0.00	0.00	0.00	4.59	0.00	0.00	4.59	
PAY	0.00	0.00	0.00	4.59	0.00	0.00	4.59	AUTH TOTAL
TOT	0.00	0.00	0.00	4.59	0.00	0.00	4.59	

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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	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ST. OF MISSOURI
PAY	1.73	0.00	0.00	0.00	-0.02	0.00	1.71	
TOT	-0.69	0.00	0.00	0.00	-0.02	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ST. OF MISSOURI
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	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	0.00	2.09	
TOT	-0.69	0.00	0.00	0.00	-0.02	0.00	-0.71	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	COUNTY GENERAL
PAY	10.94	0.00	0.00	0.00	-0.11	-0.05	10.78	
TOT	-4.36	0.00	0.00	0.00	-0.11	-0.05	-4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	COUNTY GENERAL
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	15.34	0.00	0.00	0.00	-0.15	-0.07	15.12	
TOT	-4.36	0.00	0.00	0.00	-0.15	-0.07	-4.58	

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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	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	COUNTY HEALTH FUND
PAY	8.64	0.00	0.00	0.00	-0.09	-0.04	8.51	
TOT	-3.45	0.00	0.00	0.00	-0.09	-0.04	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	COUNTY HEALTH FUND
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	12.41	0.00	0.00	0.00	-0.13	-0.06	12.22	
TOT	-3.45	0.00	0.00	0.00	-0.13	-0.06	-3.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CO. PARK MAINT.
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-1.15	0.00	0.00	0.00	-0.03	-0.01	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CO. PARK MAINT.
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	3.51	0.00	0.00	0.00	-0.04	-0.01	3.46	
TOT	-1.15	0.00	0.00	0.00	-0.04	-0.01	-1.20	

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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	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	COUNTY BOND RETIRE
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	-1.45	0.00	0.00	0.00	-0.04	-0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	COUNTY BOND RETIRE
PAY	3.25	0.00	0.00	0.00	-0.03	-0.02	3.20	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	6.88	0.00	0.00	0.00	-0.07	-0.04	6.77	
TOT	-1.45	0.00	0.00	0.00	-0.07	-0.04	-1.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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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	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	ST L COMM COLL
PAY	11.60	0.00	0.00	0.00	-0.12	-0.06	11.42	
TOT	-4.63	0.00	0.00	0.00	-0.12	-0.06	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ST L COMM COLL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	14.36	0.00	0.00	0.00	-0.15	-0.07	14.14	
TOT	-4.63	0.00	0.00	0.00	-0.15	-0.07	-4.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.02	0.00	0.00	0.00	0.00	0.00	-74.02	SPEC SCH DIST
PAY	52.90	0.00	0.00	0.00	-0.53	-0.26	52.11	
TOT	-21.12	0.00	0.00	0.00	-0.53	-0.26	-21.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	SPEC SCH DIST
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-80.74	0.00	0.00	0.00	0.00	0.00	-80.74	AUTH TOTAL
PAY	59.62	0.00	0.00	0.00	-0.60	-0.29	58.73	
TOT	-21.12	0.00	0.00	0.00	-0.60	-0.29	-22.01	

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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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
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	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-AFFTON
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-BAYLESS
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-BRENTWOOD
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-CLAYTON
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	SCH-PARKWAY
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	SCH-ROCKWOOD
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	SCH-FERG-FLOR
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-HANCOCK
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: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.59	0.00	0.00	0.00	0.00	0.00	-104.59	SCH-JENNINGS
TOT	-104.59	0.00	0.00	0.00	0.00	0.00	-104.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-JENNINGS
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	
<hr/>								
ADJ	-104.97	0.00	0.00	0.00	0.00	0.00	-104.97	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-104.59	0.00	0.00	0.00	0.00	0.00	-104.59	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SCH-KIRKWOOD
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.66	0.00	0.00	0.00	0.00	0.00	-171.66	SCH-LADUE
PAY	171.66	0.00	0.00	0.00	-1.72	-0.86	169.08	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-LADUE
PAY	1.64	0.00	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-173.30	0.00	0.00	0.00	0.00	0.00	-173.30	AUTH TOTAL
PAY	173.30	0.00	0.00	0.00	-1.74	-0.87	170.69	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-MAPLEWOOD
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-MEHLVILLE
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-ROBERTSON
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-MID COUNTY
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	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-PATTONVILLE
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-MARYLAND HTS
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	
<hr/>								
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 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-COMMUNITY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-BLACK JACK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-MEHLVILLE
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-VINITA PARK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HAZELWOOD
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CTY-CREVE COEUR
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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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	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	SHELTERED WORKSHOP
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
TOT	-1.59	0.00	0.00	0.00	-0.05	-0.02	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SHELTERED WORKSHOP
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	5.30	0.00	0.00	0.00	-0.06	-0.02	5.22	
TOT	-1.59	0.00	0.00	0.00	-0.06	-0.02	-1.67	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	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	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.19	0.00	0.00	2.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2.19	0.00	0.00	2.19	
PAY	0.00	0.00	0.00	2.19	0.00	0.00	2.19	AUTH TOTAL
TOT	0.00	0.00	0.00	2.19	0.00	0.00	2.19	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4.52	0.00	0.00	4.52	COMMISSION
TOT	0.00	0.00	0.00	4.52	0.00	0.00	4.52	
PAY	0.00	0.00	0.00	4.52	0.00	0.00	4.52	AUTH TOTAL
TOT	0.00	0.00	0.00	4.52	0.00	0.00	4.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	4.00	0.00	0.00	0.00	0.00	2.49	ST. OF MISSOURI
PAY	-2.78	-4.00	0.00	0.00	0.07	0.00	-6.71	
TOT	-4.29	0.00	0.00	0.00	0.07	0.00	-4.22	
ADJ	-1.51	4.00	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-2.78	-4.00	0.00	0.00	0.07	0.00	-6.71	
TOT	-4.29	0.00	0.00	0.00	0.07	0.00	-4.22	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.57	25.33	0.00	0.00	0.00	0.00	15.76	COUNTY GENERAL
PAY	-17.61	-25.33	0.00	0.00	0.43	0.22	-42.29	
TOT	-27.18	0.00	0.00	0.00	0.43	0.22	-26.53	
ADJ	-9.57	25.33	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-17.61	-25.33	0.00	0.00	0.43	0.22	-42.29	
TOT	-27.18	0.00	0.00	0.00	0.43	0.22	-26.53	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	20.00	0.00	0.00	0.00	0.00	12.46	COUNTY HEALTH FUND
PAY	-13.89	-20.00	0.00	0.00	0.34	0.17	-33.38	
TOT	-21.43	0.00	0.00	0.00	0.34	0.17	-20.92	
ADJ	-7.54	20.00	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-13.89	-20.00	0.00	0.00	0.34	0.17	-33.38	
TOT	-21.43	0.00	0.00	0.00	0.34	0.17	-20.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	6.67	0.00	0.00	0.00	0.00	4.16	CO. PARK MAINT.
PAY	-4.63	-6.67	0.00	0.00	0.12	0.05	-11.13	
TOT	-7.14	0.00	0.00	0.00	0.12	0.05	-6.97	
ADJ	-2.51	6.67	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.63	-6.67	0.00	0.00	0.12	0.05	-11.13	
TOT	-7.14	0.00	0.00	0.00	0.12	0.05	-6.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	3.73	0.00	0.00	0.00	0.00	2.33	COUNTY BOND RETIRE
PAY	-2.59	-3.73	0.00	0.00	0.07	0.03	-6.22	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
<hr/>								
ADJ	-1.40	3.73	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.59	-3.73	0.00	0.00	0.07	0.03	-6.22	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	28.48	0.00	0.00	0.00	0.00	17.75	ST L COMM COLL
PAY	-19.78	-28.48	0.00	0.00	0.48	0.24	-47.54	
TOT	-30.51	0.00	0.00	0.00	0.48	0.24	-29.79	
ADJ	-10.73	28.48	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-19.78	-28.48	0.00	0.00	0.48	0.24	-47.54	
TOT	-30.51	0.00	0.00	0.00	0.48	0.24	-29.79	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.16	125.13	0.00	0.00	0.00	0.00	77.97	SPEC SCH DIST
PAY	-86.89	-125.13	0.00	0.00	2.12	1.06	-208.84	
TOT	-134.05	0.00	0.00	0.00	2.12	1.06	-130.87	
ADJ	-47.16	125.13	0.00	0.00	0.00	0.00	77.97	AUTH TOTAL
PAY	-86.89	-125.13	0.00	0.00	2.12	1.06	-208.84	
TOT	-134.05	0.00	0.00	0.00	2.12	1.06	-130.87	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.53	33.24	0.00	0.00	0.00	0.00	20.71	MET ZOO MUS DIST
PAY	-23.08	-33.24	0.00	0.00	0.56	0.29	-55.47	
TOT	-35.61	0.00	0.00	0.00	0.56	0.29	-34.76	
ADJ	-12.53	33.24	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-23.08	-33.24	0.00	0.00	0.56	0.29	-55.47	
TOT	-35.61	0.00	0.00	0.00	0.56	0.29	-34.76	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	18.67	0.00	0.00	0.00	0.00	15.45	COUNTY LIBRARY
PAY	-12.96	-18.67	0.00	0.00	0.32	0.15	-31.16	
TOT	-16.18	0.00	0.00	0.00	0.32	0.15	-15.71	
ADJ	-3.22	18.67	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-12.96	-18.67	0.00	0.00	0.32	0.15	-31.16	
TOT	-16.18	0.00	0.00	0.00	0.32	0.15	-15.71	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.63	0.00	0.00	0.00	0.00	0.00	-28.63	CTY-JENNINGS
TOT	-28.63	0.00	0.00	0.00	0.00	0.00	-28.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-28.63	0.00	0.00	-18.00	0.00	0.00	-46.63	AUTH TOTAL
TOT	-28.63	0.00	0.00	-18.00	0.00	0.00	-46.63	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	CTY-WEBSTER GROVES
TOT	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	
ADJ	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	AUTH TOTAL
TOT	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.41	0.00	0.00	0.00	0.00	130.41	CTY-HAZELWOOD
PAY	-90.56	-130.41	0.00	0.00	2.21	1.10	-217.66	
TOT	-90.56	0.00	0.00	0.00	2.21	1.10	-87.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	130.41	0.00	0.00	0.00	0.00	130.41	AUTH TOTAL
PAY	-90.56	-130.41	0.00	-5.00	2.26	1.10	-222.61	
TOT	-90.56	0.00	0.00	-5.00	2.26	1.10	-92.20	

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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	-3.72	9.87	0.00	0.00	0.00	0.00	6.15	SHELTERED WORKSHOP
PAY	-6.85	-9.87	0.00	0.00	0.17	0.08	-16.47	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
<hr/>								
ADJ	-3.72	9.87	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-6.85	-9.87	0.00	0.00	0.17	0.08	-16.47	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35.19	0.00	0.00	0.00	35.19	PENALTIES
PAY	0.00	0.00	-35.19	0.00	0.00	0.00	-35.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35.19	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	0.00	0.00	-35.19	0.00	0.00	0.00	-35.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
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	-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	-8.75	0.00	0.00	-8.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
<hr/>								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
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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	-17.67	0.00	0.00	-17.67	COMMISSION
TOT	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	
<hr/>								
PAY	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	
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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	-5.67	3.50	0.00	0.00	0.00	0.00	-2.17	ST. OF MISSOURI
PAY	-2.78	-3.50	0.00	0.00	0.07	0.00	-6.21	
TOT	-8.45	0.00	0.00	0.00	0.07	0.00	-8.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ST. OF MISSOURI
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-6.54	3.50	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-2.78	-3.50	0.00	0.00	0.07	0.00	-6.21	
TOT	-9.32	0.00	0.00	0.00	0.07	0.00	-9.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.81	23.34	0.00	0.00	0.00	0.00	-14.47	COUNTY GENERAL
PAY	-18.51	-23.34	0.00	0.00	0.42	0.21	-41.22	
TOT	-56.32	0.00	0.00	0.00	0.42	0.21	-55.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	COUNTY GENERAL
TOT	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	
<hr/>								
ADJ	-47.93	23.34	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	-18.51	-23.34	0.00	0.00	0.42	0.21	-41.22	
TOT	-66.44	0.00	0.00	0.00	0.42	0.21	-65.81	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.47	16.33	0.00	0.00	0.00	0.00	-10.14	COUNTY HEALTH FUND
PAY	-12.96	-16.33	0.00	0.00	0.29	0.14	-28.86	
TOT	-39.43	0.00	0.00	0.00	0.29	0.14	-39.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	COUNTY HEALTH FUND
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
ADJ	-35.12	16.33	0.00	0.00	0.00	0.00	-18.79	AUTH TOTAL
PAY	-12.96	-16.33	0.00	0.00	0.29	0.14	-28.86	
TOT	-48.08	0.00	0.00	0.00	0.29	0.14	-47.65	

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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	-41.21	25.42	0.00	0.00	0.00	0.00	-15.79	ST L COMM COLL
PAY	-20.18	-25.42	0.00	0.00	0.45	0.23	-44.92	
TOT	-61.39	0.00	0.00	0.00	0.45	0.23	-60.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	ST L COMM COLL
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<hr/>								
ADJ	-47.56	25.42	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	-20.18	-25.42	0.00	0.00	0.45	0.23	-44.92	
TOT	-67.74	0.00	0.00	0.00	0.45	0.23	-67.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.16	116.09	0.00	0.00	0.00	0.00	-72.07	SPEC SCH DIST
PAY	-92.14	-116.09	0.00	0.00	2.08	1.04	-205.11	
TOT	-280.30	0.00	0.00	0.00	2.08	1.04	-277.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	SPEC SCH DIST
TOT	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	
<hr/>								
ADJ	-203.59	116.09	0.00	0.00	0.00	0.00	-87.50	AUTH TOTAL
PAY	-92.14	-116.09	0.00	0.00	2.08	1.04	-205.11	
TOT	-295.73	0.00	0.00	0.00	2.08	1.04	-292.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.15	29.71	0.00	0.00	0.00	0.00	-18.44	MET ZOO MUS DIST
PAY	-23.58	-29.71	0.00	0.00	0.54	0.27	-52.48	
TOT	-71.73	0.00	0.00	0.00	0.54	0.27	-70.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	MET ZOO MUS DIST
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
<hr/>								
ADJ	-54.99	29.71	0.00	0.00	0.00	0.00	-25.28	AUTH TOTAL
PAY	-23.58	-29.71	0.00	0.00	0.54	0.27	-52.48	
TOT	-78.57	0.00	0.00	0.00	0.54	0.27	-77.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.66	18.26	0.00	0.00	0.00	0.00	-10.40	COUNTY LIBRARY
PAY	-14.49	-18.26	0.00	0.00	0.32	0.16	-32.27	
TOT	-43.15	0.00	0.00	0.00	0.32	0.16	-42.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	COUNTY LIBRARY
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
<hr/>								
ADJ	-33.88	18.26	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-14.49	-18.26	0.00	0.00	0.32	0.16	-32.27	
TOT	-48.37	0.00	0.00	0.00	0.32	0.16	-47.89	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	WEBSTER LIBRARY
TOT	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
<hr/>								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	SCH-ROCKWOOD
TOT	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	
<hr/>								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	AUTH TOTAL
TOT	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.44	0.00	0.00	0.00	0.00	541.44	SCH-FERG-FLOR
PAY	-429.72	-541.44	0.00	0.00	9.71	4.86	-956.59	
TOT	-429.72	0.00	0.00	0.00	9.71	4.86	-415.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	SCH-FERG-FLOR
TOT	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	
<hr/>								
ADJ	-22.61	541.44	0.00	0.00	0.00	0.00	518.83	AUTH TOTAL
PAY	-429.72	-541.44	0.00	0.00	9.71	4.86	-956.59	
TOT	-452.33	0.00	0.00	0.00	9.71	4.86	-437.76	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SCH-HANCOCK
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.51	0.00	0.00	0.00	0.00	0.00	-126.51	SCH-JENNINGS
TOT	-126.51	0.00	0.00	0.00	0.00	0.00	-126.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SCH-JENNINGS
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	AUTH TOTAL
TOT	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SCH-KIRKWOOD
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	SCH-LADUE
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<hr/>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SCH-MAPLEWOOD
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	SCH-MEHLVILLE
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.04	0.00	0.00	0.00	0.00	0.00	-830.04	SCH-NORMANDY
TOT	-830.04	0.00	0.00	0.00	0.00	0.00	-830.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-NORMANDY
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-831.25	0.00	0.00	0.00	0.00	0.00	-831.25	AUTH TOTAL
TOT	-831.25	0.00	0.00	0.00	0.00	0.00	-831.25	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	SCH-PATTONVILLE
TOT	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	
<hr/>								
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
TOT	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	SCH-RITENOUR
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	SCH-LINDBERGH
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	SCH-HAZELWOOD
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.94	9.22	0.00	0.00	0.00	0.00	-5.72	METRO SEWER DIST
PAY	-7.32	-9.22	0.00	0.00	0.16	0.09	-16.29	
TOT	-22.26	0.00	0.00	0.00	0.16	0.09	-22.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	METRO SEWER DIST
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-16.30	9.22	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-7.32	-9.22	0.00	0.00	0.16	0.09	-16.29	
TOT	-23.62	0.00	0.00	0.00	0.16	0.09	-23.37	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	MSD EXTENSION
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.23	0.00	0.00	0.00	0.00	114.23	CTY-HAZELWOOD
PAY	-90.66	-114.23	0.00	0.00	2.05	1.02	-201.82	
TOT	-90.66	0.00	0.00	0.00	2.05	1.02	-87.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-HAZELWOOD
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.09	114.23	0.00	0.00	0.00	0.00	113.14	AUTH TOTAL
PAY	-90.66	-114.23	0.00	-5.00	2.10	1.02	-206.77	
TOT	-91.75	0.00	0.00	-5.00	2.10	1.02	-93.63	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	CTY-PAGEDALE
TOT	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	
ADJ	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	AUTH TOTAL
TOT	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	9.22	0.00	0.00	0.00	0.00	-6.52	SHELTERED WORKSHOP
PAY	-7.32	-9.22	0.00	0.00	0.16	0.09	-16.29	
TOT	-23.06	0.00	0.00	0.00	0.16	0.09	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SHELTERED WORKSHOP
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-17.18	9.22	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	-7.32	-9.22	0.00	0.00	0.16	0.09	-16.29	
TOT	-24.50	0.00	0.00	0.00	0.16	0.09	-24.25	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34.12	0.00	0.00	0.00	34.12	PENALTIES
PAY	0.00	0.00	-34.12	0.00	0.00	0.00	-34.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	34.12	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	0.00	0.00	-34.12	0.00	0.00	0.00	-34.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	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	-8.51	0.00	0.00	-8.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	COMMISSION
TOT	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	
PAY	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	3.00	0.00	0.00	0.00	0.00	-2.66	ST. OF MISSOURI
PAY	-6.59	-3.00	0.00	0.00	0.10	0.00	-9.49	
TOT	-12.25	0.00	0.00	0.00	0.10	0.00	-12.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ST. OF MISSOURI
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-6.52	3.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-6.59	-3.00	0.00	0.00	0.10	0.00	-9.49	
TOT	-13.11	0.00	0.00	0.00	0.10	0.00	-13.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.77	20.00	0.00	0.00	0.00	0.00	-17.77	COUNTY GENERAL
PAY	-43.95	-20.00	0.00	0.00	0.64	0.32	-62.99	
TOT	-81.72	0.00	0.00	0.00	0.64	0.32	-80.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	COUNTY GENERAL
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
<hr/>								
ADJ	-47.87	20.00	0.00	0.00	0.00	0.00	-27.87	AUTH TOTAL
PAY	-43.95	-20.00	0.00	0.00	0.64	0.32	-62.99	
TOT	-91.82	0.00	0.00	0.00	0.64	0.32	-90.86	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.44	14.00	0.00	0.00	0.00	0.00	-12.44	COUNTY HEALTH FUND
PAY	-30.75	-14.00	0.00	0.00	0.45	0.22	-44.08	
TOT	-57.19	0.00	0.00	0.00	0.45	0.22	-56.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	COUNTY HEALTH FUND
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
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ADJ	-35.08	14.00	0.00	0.00	0.00	0.00	-21.08	AUTH TOTAL
PAY	-30.75	-14.00	0.00	0.00	0.45	0.22	-44.08	
TOT	-65.83	0.00	0.00	0.00	0.45	0.22	-65.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.45	5.00	0.00	0.00	0.00	0.00	-4.45	CO. PARK MAINT.
PAY	-10.99	-5.00	0.00	0.00	0.16	0.08	-15.75	
TOT	-20.44	0.00	0.00	0.00	0.16	0.08	-20.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CO. PARK MAINT.
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-10.89	5.00	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-10.99	-5.00	0.00	0.00	0.16	0.08	-15.75	
TOT	-21.88	0.00	0.00	0.00	0.16	0.08	-21.64	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	2.80	0.00	0.00	0.00	0.00	-2.49	COUNTY BOND RETIRE
PAY	-6.15	-2.80	0.00	0.00	0.09	0.04	-8.82	
TOT	-11.44	0.00	0.00	0.00	0.09	0.04	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	COUNTY BOND RETIRE
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
ADJ	-12.73	2.80	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	-6.15	-2.80	0.00	0.00	0.09	0.04	-8.82	
TOT	-18.88	0.00	0.00	0.00	0.09	0.04	-18.75	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	ROAD & BRIDGE
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	AUTH TOTAL
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-9.72	-10.50	0.00	0.00	0.21	0.10	-19.91	
TOT	-9.72	0.00	0.00	0.00	0.21	0.10	-9.41	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-9.72	-10.50	0.00	0.00	0.21	0.10	-19.91	
TOT	-9.72	0.00	0.00	0.00	0.21	0.10	-9.41	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
TOT	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
TOT	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.57	22.00	0.00	0.00	0.00	0.00	-19.57	ST L COMM COLL
PAY	-48.33	-22.00	0.00	0.00	0.70	0.35	-69.28	
TOT	-89.90	0.00	0.00	0.00	0.70	0.35	-88.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ST L COMM COLL
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
ADJ	-47.91	22.00	0.00	0.00	0.00	0.00	-25.91	AUTH TOTAL
PAY	-48.33	-22.00	0.00	0.00	0.70	0.35	-69.28	
TOT	-96.24	0.00	0.00	0.00	0.70	0.35	-95.19	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	101.26	0.00	0.00	0.00	0.00	-90.01	SPEC SCH DIST
PAY	-222.44	-101.26	0.00	0.00	3.23	1.62	-318.85	
TOT	-413.71	0.00	0.00	0.00	3.23	1.62	-408.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	SPEC SCH DIST
TOT	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	
ADJ	-206.68	101.26	0.00	0.00	0.00	0.00	-105.42	AUTH TOTAL
PAY	-222.44	-101.26	0.00	0.00	3.23	1.62	-318.85	
TOT	-429.12	0.00	0.00	0.00	3.23	1.62	-424.27	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SCH-CLAYTON
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	SCH-PARKWAY
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	SCH-ROCKWOOD
TOT	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	
ADJ	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	AUTH TOTAL
TOT	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.03	0.00	0.00	0.00	0.00	502.03	SCH-FERG-FLOR
PAY	-464.84	-502.03	0.00	0.00	9.67	4.83	-952.37	
TOT	-464.84	0.00	0.00	0.00	9.67	4.83	-450.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.54	0.00	0.00	0.00	0.00	0.00	-25.54	SCH-FERG-FLOR
TOT	-25.54	0.00	0.00	0.00	0.00	0.00	-25.54	
ADJ	-25.54	502.03	0.00	0.00	0.00	0.00	476.49	AUTH TOTAL
PAY	-464.84	-502.03	0.00	0.00	9.67	4.83	-952.37	
TOT	-490.38	0.00	0.00	0.00	9.67	4.83	-475.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.45	8.18	0.00	0.00	0.00	0.00	-7.27	METRO SEWER DIST
PAY	-17.97	-8.18	0.00	0.00	0.26	0.13	-25.76	
TOT	-33.42	0.00	0.00	0.00	0.26	0.13	-33.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	METRO SEWER DIST
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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ADJ	-16.89	8.18	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-17.97	-8.18	0.00	0.00	0.26	0.13	-25.76	
TOT	-34.86	0.00	0.00	0.00	0.26	0.13	-34.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-GRAVOIS CR.
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	SEWR-WELLSTON
TOT	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
TOT	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	SEWR-U.CTY STORM
TOT	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-U.CTY STORM
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	SEWR-COLD WATER
PAY	-9.26	-10.00	0.00	0.00	0.19	0.10	-18.97	
TOT	-9.26	0.00	0.00	0.00	0.19	0.10	-8.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-COLD WATER
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	10.00	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-9.26	-10.00	0.00	0.00	0.19	0.10	-18.97	
TOT	-9.77	0.00	0.00	0.00	0.19	0.10	-9.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-DEER CREEK
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-DEER CREEK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-AFFTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.52	0.00	0.00	0.00	2.36	1.18	-231.98	FIRE-COMMUNITY
TOT	-235.52	0.00	0.00	0.00	2.36	1.18	-231.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-COMMUNITY
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-235.52	0.00	0.00	0.00	2.36	1.18	-231.98	
TOT	-236.07	0.00	0.00	0.00	2.36	1.18	-232.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-MEHLVILLE
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	CTY-OVERLAND
TOT	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-948.00	0.00	0.00	0.00	9.48	0.00	-938.52	CTY-OVERLAND
TOT	-948.00	0.00	0.00	0.00	9.48	0.00	-938.52	
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PAY	-971.89	0.00	0.00	0.00	9.72	0.12	-962.05	AUTH TOTAL
TOT	-971.89	0.00	0.00	0.00	9.72	0.12	-962.05	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
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	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	CTY-WEBSTER GROVES
TOT	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
TOT	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.91	0.00	0.00	0.00	0.00	98.91	CTY-HAZELWOOD
PAY	-91.58	-98.91	0.00	0.00	1.91	0.95	-187.63	
TOT	-91.58	0.00	0.00	0.00	1.91	0.95	-88.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.06	98.91	0.00	0.00	0.00	0.00	97.85	AUTH TOTAL
PAY	-91.58	-98.91	0.00	-5.00	1.96	0.95	-192.58	
TOT	-92.64	0.00	0.00	-5.00	1.96	0.95	-94.73	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	CTY-PAGEDALE
TOT	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	
ADJ	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	AUTH TOTAL
TOT	-42.23	0.00	0.00	0.00	0.00	0.00	-42.23	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.67	8.40	0.00	0.00	0.00	0.00	-8.27	SHELTERED WORKSHOP
PAY	-18.46	-8.40	0.00	0.00	0.26	0.13	-26.47	
TOT	-35.13	0.00	0.00	0.00	0.26	0.13	-34.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SHELTERED WORKSHOP
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-18.11	8.40	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	-18.46	-8.40	0.00	0.00	0.26	0.13	-26.47	
TOT	-36.57	0.00	0.00	0.00	0.26	0.13	-36.18	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	32.71	0.00	0.00	0.00	32.71	PENALTIES
PAY	0.00	0.00	-32.71	0.00	0.00	0.00	-32.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	32.71	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	0.00	0.00	-32.71	0.00	0.00	0.00	-32.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	

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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	-37.95	0.00	0.00	-37.95	COMMISSION
TOT	0.00	0.00	0.00	-37.95	0.00	0.00	-37.95	
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PAY	0.00	0.00	0.00	-37.95	0.00	0.00	-37.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.95	0.00	0.00	-37.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.26	0.00	0.00	0.00	0.00	3.99	ST. OF MISSOURI
PAY	-5.00	-4.26	0.00	0.00	0.09	0.00	-9.17	
TOT	-5.27	0.00	0.00	0.00	0.09	0.00	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	2.50	0.00	0.00	0.00	0.00	-3.16	ST. OF MISSOURI
PAY	-21.49	-2.50	0.00	0.00	0.24	0.00	-23.75	
TOT	-27.15	0.00	0.00	0.00	0.24	0.00	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ST. OF MISSOURI
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-6.80	6.76	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-26.49	-6.76	0.00	0.00	0.33	0.00	-32.92	
TOT	-33.29	0.00	0.00	0.00	0.33	0.00	-32.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	28.28	0.00	0.00	0.00	0.00	26.47	COUNTY GENERAL
PAY	-33.20	-28.28	0.00	0.00	0.61	0.31	-60.56	
TOT	-35.01	0.00	0.00	0.00	0.61	0.31	-34.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.78	16.68	0.00	0.00	0.00	0.00	-21.10	COUNTY GENERAL
PAY	-143.27	-16.68	0.00	0.00	1.60	0.80	-157.55	
TOT	-181.05	0.00	0.00	0.00	1.60	0.80	-178.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	COUNTY GENERAL
TOT	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
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ADJ	-49.73	44.96	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-176.47	-44.96	0.00	0.00	2.21	1.11	-218.11	
TOT	-226.20	0.00	0.00	0.00	2.21	1.11	-222.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	19.84	0.00	0.00	0.00	0.00	18.58	COUNTY HEALTH FUND
PAY	-23.32	-19.84	0.00	0.00	0.43	0.22	-42.51	
TOT	-24.58	0.00	0.00	0.00	0.43	0.22	-23.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.44	11.67	0.00	0.00	0.00	0.00	-14.77	COUNTY HEALTH FUND
PAY	-100.29	-11.67	0.00	0.00	1.12	0.56	-110.28	
TOT	-126.73	0.00	0.00	0.00	1.12	0.56	-125.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	COUNTY HEALTH FUND
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
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ADJ	-36.38	31.51	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-123.61	-31.51	0.00	0.00	1.55	0.78	-152.79	
TOT	-159.99	0.00	0.00	0.00	1.55	0.78	-157.66	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	7.10	0.00	0.00	0.00	0.00	6.65	CO. PARK MAINT.
PAY	-8.35	-7.10	0.00	0.00	0.15	0.08	-15.22	
TOT	-8.80	0.00	0.00	0.00	0.15	0.08	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.45	4.17	0.00	0.00	0.00	0.00	-5.28	CO. PARK MAINT.
PAY	-35.82	-4.17	0.00	0.00	0.40	0.20	-39.39	
TOT	-45.27	0.00	0.00	0.00	0.40	0.20	-44.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CO. PARK MAINT.
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
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ADJ	-11.35	11.27	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-44.17	-11.27	0.00	0.00	0.55	0.28	-54.61	
TOT	-55.52	0.00	0.00	0.00	0.55	0.28	-54.69	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	3.96	0.00	0.00	0.00	0.00	3.71	COUNTY BOND RETIRE
PAY	-4.67	-3.96	0.00	0.00	0.09	0.04	-8.50	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	2.33	0.00	0.00	0.00	0.00	-2.96	COUNTY BOND RETIRE
PAY	-20.06	-2.33	0.00	0.00	0.22	0.11	-22.06	
TOT	-25.35	0.00	0.00	0.00	0.22	0.11	-25.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	COUNTY BOND RETIRE
TOT	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	
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ADJ	-13.02	6.29	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-24.73	-6.29	0.00	0.00	0.31	0.15	-30.56	
TOT	-37.75	0.00	0.00	0.00	0.31	0.15	-37.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-8.45	-7.60	0.00	0.00	0.16	0.08	-15.81	
TOT	-8.45	0.00	0.00	0.00	0.16	0.08	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
ADJ	-5.21	7.60	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-8.45	-7.60	0.00	0.00	0.16	0.08	-15.81	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.94	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	-0.35	0.94	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-35.32	0.00	0.00	0.00	0.35	0.18	-34.79	
TOT	-37.71	0.00	0.00	0.00	0.35	0.18	-37.18	
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ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-35.32	0.00	0.00	0.00	0.35	0.18	-34.79	
TOT	-37.71	0.00	0.00	0.00	0.35	0.18	-37.18	
<hr/>								
AUTH CODE/NAME: 07C040 / 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
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	ROAD & BRIDGE
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
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PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	AUTH TOTAL
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.37	-0.03	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	ROAD & BRIDGE
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-18.20	-0.03	0.00	0.00	0.18	0.09	-17.96	
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	31.17	0.00	0.00	0.00	0.00	29.19	ST L COMM COLL
PAY	-36.61	-31.17	0.00	0.00	0.68	0.34	-66.76	
TOT	-38.59	0.00	0.00	0.00	0.68	0.34	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.57	18.33	0.00	0.00	0.00	0.00	-23.24	ST L COMM COLL
PAY	-157.60	-18.33	0.00	0.00	1.76	0.88	-173.29	
TOT	-199.17	0.00	0.00	0.00	1.76	0.88	-196.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	ST L COMM COLL
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
<hr/>								
ADJ	-49.91	49.50	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-194.21	-49.50	0.00	0.00	2.44	1.22	-240.05	
TOT	-244.12	0.00	0.00	0.00	2.44	1.22	-240.46	

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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	-9.11	143.43	0.00	0.00	0.00	0.00	134.32	SPEC SCH DIST
PAY	-168.53	-143.43	0.00	0.00	3.12	1.56	-307.28	
TOT	-177.64	0.00	0.00	0.00	3.12	1.56	-172.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.22	84.36	0.00	0.00	0.00	0.00	-106.86	SPEC SCH DIST
PAY	-725.16	-84.36	0.00	0.00	8.09	4.05	-797.38	
TOT	-916.38	0.00	0.00	0.00	8.09	4.05	-904.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	SPEC SCH DIST
TOT	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	
ADJ	-215.81	227.79	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-893.69	-227.79	0.00	0.00	11.21	5.61	-1,104.66	
TOT	-1,109.50	0.00	0.00	0.00	11.21	5.61	-1,092.68	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	38.03	0.00	0.00	0.00	0.00	35.61	MET ZOO MUS DIST
PAY	-44.67	-38.03	0.00	0.00	0.83	0.41	-81.46	
TOT	-47.09	0.00	0.00	0.00	0.83	0.41	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.70	22.37	0.00	0.00	0.00	0.00	-28.33	MET ZOO MUS DIST
PAY	-192.26	-22.37	0.00	0.00	2.14	1.07	-211.42	
TOT	-242.96	0.00	0.00	0.00	2.14	1.07	-239.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	MET ZOO MUS DIST
TOT	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	
ADJ	-59.98	60.40	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-236.93	-60.40	0.00	0.00	2.97	1.48	-292.88	
TOT	-296.91	0.00	0.00	0.00	2.97	1.48	-292.46	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-CLAYTON
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.40	0.00	0.00	0.00	0.00	62.40	SCH-PARKWAY
PAY	-69.33	-62.40	0.00	0.00	1.31	0.66	-129.76	
TOT	-69.33	0.00	0.00	0.00	1.31	0.66	-67.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	SCH-PARKWAY
TOT	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	
<hr/>								
ADJ	-11.51	62.40	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-69.33	-62.40	0.00	0.00	1.31	0.66	-129.76	
TOT	-80.84	0.00	0.00	0.00	1.31	0.66	-78.87	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	SCH-ROCKWOOD
TOT	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	
<hr/>								
ADJ	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	AUTH TOTAL
TOT	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	44.92	0.00	0.00	0.00	0.00	28.28	SCH-FERG-FLOR
PAY	-49.91	-44.92	0.00	0.00	0.95	0.47	-93.41	
TOT	-66.55	0.00	0.00	0.00	0.95	0.47	-65.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.02	0.00	0.00	0.00	0.00	420.02	SCH-FERG-FLOR
PAY	-466.69	-420.02	0.00	0.00	8.87	4.43	-873.41	
TOT	-466.69	0.00	0.00	0.00	8.87	4.43	-453.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	SCH-FERG-FLOR
TOT	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	
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ADJ	-42.14	464.94	0.00	0.00	0.00	0.00	422.80	AUTH TOTAL
PAY	-516.60	-464.94	0.00	0.00	9.82	4.90	-966.82	
TOT	-558.74	0.00	0.00	0.00	9.82	4.90	-544.02	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SCH-HANCOCK
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.11	0.00	0.00	0.00	0.00	0.00	-149.11	SCH-JENNINGS
PAY	-2,200.03	0.00	0.00	0.00	22.00	11.00	-2,167.03	
TOT	-2,349.14	0.00	0.00	0.00	22.00	11.00	-2,316.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SCH-JENNINGS
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-149.88	0.00	0.00	0.00	0.00	0.00	-149.88	AUTH TOTAL
PAY	-2,200.03	0.00	0.00	0.00	22.00	11.00	-2,167.03	
TOT	-2,349.91	0.00	0.00	0.00	22.00	11.00	-2,316.91	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SCH-KIRKWOOD
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-LADUE
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
<hr/>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	SCH-MAPLEWOOD
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
<hr/>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.78	0.00	0.00	0.00	0.00	205.78	SCH-RITENOUR
PAY	-228.64	-205.78	0.00	0.00	4.35	2.17	-427.90	
TOT	-228.64	0.00	0.00	0.00	4.35	2.17	-222.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.43	0.00	0.00	0.00	6.31	3.16	-621.96	SCH-RITENOUR
TOT	-631.43	0.00	0.00	0.00	6.31	3.16	-621.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	SCH-RITENOUR
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
ADJ	-3.82	205.78	0.00	0.00	0.00	0.00	201.96	AUTH TOTAL
PAY	-860.07	-205.78	0.00	0.00	10.66	5.33	-1,049.86	
TOT	-863.89	0.00	0.00	0.00	10.66	5.33	-847.90	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.52	0.00	0.00	0.00	0.00	71.52	SCH-RIVERVIEW GRNS
PAY	-145.84	-71.52	0.00	0.00	2.18	1.09	-214.09	
TOT	-145.84	0.00	0.00	0.00	2.18	1.09	-142.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-880.46	0.00	0.00	0.00	8.80	4.40	-867.26	SCH-RIVERVIEW GRNS
TOT	-880.46	0.00	0.00	0.00	8.80	4.40	-867.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	71.52	0.00	0.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-1,026.30	-71.52	0.00	0.00	10.98	5.49	-1,081.35	
TOT	-1,026.60	0.00	0.00	0.00	10.98	5.49	-1,010.13	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-UNIVERSITY CTY
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SCH-VALLEY PARK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.78	0.00	0.00	0.00	0.00	0.00	-191.78	SCH-WEBSTER GROVES
TOT	-191.78	0.00	0.00	0.00	0.00	0.00	-191.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	SCH-WEBSTER GROVES
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
<hr/>								
ADJ	-194.73	0.00	0.00	0.00	0.00	0.00	-194.73	AUTH TOTAL
TOT	-194.73	0.00	0.00	0.00	0.00	0.00	-194.73	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	SCH-LINDBERGH
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	SCH-HAZELWOOD
TOT	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	
<hr/>								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
TOT	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	4.79	0.00	0.00	0.00	0.00	4.22	METRO SEWER DIST
PAY	-5.87	-4.79	0.00	0.00	0.11	0.05	-10.50	
TOT	-6.44	0.00	0.00	0.00	0.11	0.05	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	5.29	0.00	0.00	0.00	0.00	-6.70	METRO SEWER DIST
PAY	-45.49	-5.29	0.00	0.00	0.50	0.26	-50.02	
TOT	-57.48	0.00	0.00	0.00	0.50	0.26	-56.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	METRO SEWER DIST
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-14.01	10.08	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-51.36	-10.08	0.00	0.00	0.61	0.31	-60.52	
TOT	-65.37	0.00	0.00	0.00	0.61	0.31	-64.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-1.38	-1.23	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	1.23	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.38	-1.23	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.67	0.00	0.00	0.00	0.02	0.02	-1.63	

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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	-0.33	2.75	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.40	2.75	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-GRAVOIS CR.
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-GRAVOIS CR.
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.66	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WELLSTON
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	SEWR-WELLSTON
TOT	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.30	0.33	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	SEWR-U.CTY STORM
TOT	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-U.CTY STORM
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-COLD WATER
PAY	-4.04	-3.63	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.04	0.00	0.00	0.00	0.08	0.04	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-COLD WATER
PAY	-9.26	-8.33	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.26	0.00	0.00	0.00	0.17	0.09	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-COLD WATER
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	11.96	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-13.30	-11.96	0.00	0.00	0.25	0.13	-24.88	
TOT	-13.81	0.00	0.00	0.00	0.25	0.13	-13.43	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-DEER CREEK
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-DEER CREEK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	FIRE-LEMAY
PAY	-11.82	-10.64	0.00	0.00	0.23	0.11	-22.12	
TOT	-11.82	0.00	0.00	0.00	0.23	0.11	-11.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-LEMAY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	10.64	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-11.82	-10.64	0.00	0.00	0.23	0.11	-22.12	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	FIRE-METRO NORTH
PAY	-35.70	-32.13	0.00	0.00	0.68	0.34	-66.81	
TOT	-35.70	0.00	0.00	0.00	0.68	0.34	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	32.13	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-35.70	-32.13	0.00	0.00	0.68	0.34	-66.81	
TOT	-35.73	0.00	0.00	0.00	0.68	0.34	-34.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-RIVERVIEW
PAY	-25.80	-0.51	0.00	0.00	0.27	0.13	-25.91	
TOT	-25.80	0.00	0.00	0.00	0.27	0.13	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.67	0.00	0.00	0.00	3.18	1.59	-312.90	FIRE-RIVERVIEW
TOT	-317.67	0.00	0.00	0.00	3.18	1.59	-312.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.51	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-343.47	-0.51	0.00	0.00	3.45	1.72	-338.81	
TOT	-343.52	0.00	0.00	0.00	3.45	1.72	-338.35	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	FIRE-NORTHEAST AMBU
TOT	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-MARYLAND HTS
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.07	0.00	0.00	0.00	0.00	85.07	FIRE-COMMUNITY
PAY	-94.52	-85.07	0.00	0.00	1.80	0.90	-176.89	
TOT	-94.52	0.00	0.00	0.00	1.80	0.90	-91.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.14	0.00	0.00	0.00	2.58	1.29	-254.27	FIRE-COMMUNITY
TOT	-258.14	0.00	0.00	0.00	2.58	1.29	-254.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-COMMUNITY
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	85.07	0.00	0.00	0.00	0.00	84.51	AUTH TOTAL
PAY	-352.66	-85.07	0.00	0.00	4.38	2.19	-431.16	
TOT	-353.22	0.00	0.00	0.00	4.38	2.19	-346.65	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	FIRE-CREVE COEUR
PAY	-15.47	-13.92	0.00	0.00	0.29	0.15	-28.95	
TOT	-15.47	0.00	0.00	0.00	0.29	0.15	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-CREVE COEUR
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	13.92	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-15.47	-13.92	0.00	0.00	0.29	0.15	-28.95	
TOT	-16.29	0.00	0.00	0.00	0.29	0.15	-15.85	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	FIRE-FENTON
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-WEST CO EMS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-VALLEY PARK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	12.12	0.00	0.00	0.00	0.00	7.63	CTY-FERGUSON
PAY	-13.47	-12.12	0.00	0.00	0.25	0.13	-25.21	
TOT	-17.96	0.00	0.00	0.00	0.25	0.13	-17.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-4.49	12.12	0.00	-2.50	0.00	0.00	5.13	AUTH TOTAL
PAY	-13.47	-12.12	0.00	-2.50	0.28	0.13	-27.68	
TOT	-17.96	0.00	0.00	-5.00	0.28	0.13	-22.55	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	CTY-JENNINGS
PAY	-418.81	0.00	0.00	0.00	4.19	2.09	-412.53	
TOT	-447.20	0.00	0.00	0.00	4.19	2.09	-440.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-28.39	0.00	0.00	0.00	0.00	0.00	-28.39	AUTH TOTAL
PAY	-418.81	0.00	0.00	-54.00	4.73	2.09	-465.99	
TOT	-447.20	0.00	0.00	-54.00	4.73	2.09	-494.38	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-LADUE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-ST JOHN
PAY	-2.57	-2.31	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.57	-2.31	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-0.16	0.00	0.00	-50.00	0.00	0.00	-50.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	-50.00	0.00	0.00	-50.16	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	CTY-WEBSTER GROVES
TOT	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	
<hr/>								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
TOT	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-WOODSON TERRAC
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	-3.50	0.06	0.01	-5.33	
TOT	-1.00	0.00	0.00	-3.50	0.06	0.01	-4.43	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-ST ANN
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-WELLSTON
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.42	0.00	0.00	0.00	0.00	82.42	CTY-HAZELWOOD
PAY	-91.58	-82.42	0.00	0.00	1.74	0.87	-171.39	
TOT	-91.58	0.00	0.00	0.00	1.74	0.87	-88.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-HAZELWOOD
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.09	82.42	0.00	0.00	0.00	0.00	81.33	AUTH TOTAL
PAY	-91.58	-82.42	0.00	-5.00	1.79	0.87	-176.34	
TOT	-92.67	0.00	0.00	-5.00	1.79	0.87	-95.01	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	CTY-PAGEDALE
TOT	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	
ADJ	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	AUTH TOTAL
TOT	-43.43	0.00	0.00	0.00	0.00	0.00	-43.43	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BELLEFONTAINE
PAY	-10.42	-0.21	0.00	0.00	0.10	0.05	-10.48	
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.65	0.00	0.00	0.00	1.30	0.65	-127.70	CTY-BELLEFONTAINE
TOT	-129.65	0.00	0.00	0.00	1.30	0.65	-127.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-140.07	-0.21	0.00	-56.00	1.96	0.70	-193.62	
TOT	-140.07	0.00	0.00	-56.00	1.96	0.70	-193.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	12.74	0.00	0.00	0.00	0.00	11.93	SHELTERED WORKSHOP
PAY	-14.98	-12.74	0.00	0.00	0.28	0.13	-27.31	
TOT	-15.79	0.00	0.00	0.00	0.28	0.13	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.67	7.00	0.00	0.00	0.00	0.00	-9.67	SHELTERED WORKSHOP
PAY	-60.18	-7.00	0.00	0.00	0.67	0.34	-66.17	
TOT	-76.85	0.00	0.00	0.00	0.67	0.34	-75.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SHELTERED WORKSHOP
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
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ADJ	-18.93	19.74	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-75.16	-19.74	0.00	0.00	0.95	0.47	-93.48	
TOT	-94.09	0.00	0.00	0.00	0.95	0.47	-92.67	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	94.90	0.00	0.00	0.00	94.90	PENALTIES
PAY	0.00	0.00	-94.90	0.00	0.00	0.00	-94.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	94.90	0.00	0.00	0.00	94.90	AUTH TOTAL
PAY	0.00	0.00	-94.90	0.00	0.00	0.00	-94.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-81.51	0.00	0.00	-81.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-81.51	0.00	0.00	-81.51	
<hr/>								
PAY	0.00	0.00	0.00	-81.51	0.00	0.00	-81.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.51	0.00	0.00	-81.51	

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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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<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	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-52.22	0.00	0.00	-52.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.22	0.00	0.00	-52.22	
<hr/>								
PAY	0.00	0.00	0.00	-52.22	0.00	0.00	-52.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.22	0.00	0.00	-52.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-109.59	0.00	0.00	-109.59	COMMISSION
TOT	0.00	0.00	0.00	-109.59	0.00	0.00	-109.59	
<hr/>								
PAY	0.00	0.00	0.00	-109.59	0.00	0.00	-109.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.59	0.00	0.00	-109.59	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	
TOT	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	
<hr/>								
PAY	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.41	0.00	0.00	-20.41	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	6.68	0.00	0.00	0.00	0.00	5.59	ST. OF MISSOURI
PAY	-9.32	-6.68	0.00	0.00	0.16	0.00	-15.84	
TOT	-10.41	0.00	0.00	0.00	0.16	0.00	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.77	28.26	0.00	0.00	0.00	0.00	22.49	ST. OF MISSOURI
PAY	-57.88	-28.26	0.00	0.00	0.86	0.00	-85.28	
TOT	-63.65	0.00	0.00	0.00	0.86	0.00	-62.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	5.60	0.00	0.00	0.00	0.00	4.73	ST. OF MISSOURI
PAY	-7.78	-5.60	0.00	0.00	0.14	0.00	-13.24	
TOT	-8.65	0.00	0.00	0.00	0.14	0.00	-8.51	
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ADJ	-7.73	40.54	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-74.98	-40.54	0.00	0.00	1.16	0.00	-114.36	
TOT	-82.71	0.00	0.00	0.00	1.16	0.00	-81.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	44.30	0.00	0.00	0.00	0.00	37.03	COUNTY GENERAL
PAY	-61.99	-44.30	0.00	0.00	1.06	0.53	-104.70	
TOT	-69.26	0.00	0.00	0.00	1.06	0.53	-67.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.51	188.39	0.00	0.00	0.00	0.00	149.88	COUNTY GENERAL
PAY	-385.79	-188.39	0.00	0.00	5.74	2.87	-565.57	
TOT	-424.30	0.00	0.00	0.00	5.74	2.87	-415.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.19	65.35	0.00	0.00	0.00	0.00	55.16	COUNTY GENERAL
PAY	-90.80	-65.35	0.00	0.00	1.56	0.78	-153.81	
TOT	-100.99	0.00	0.00	0.00	1.56	0.78	-98.65	
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ADJ	-55.97	298.04	0.00	0.00	0.00	0.00	242.07	AUTH TOTAL
PAY	-538.58	-298.04	0.00	0.00	8.36	4.18	-824.08	
TOT	-594.55	0.00	0.00	0.00	8.36	4.18	-582.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	31.07	0.00	0.00	0.00	0.00	25.99	COUNTY HEALTH FUND
PAY	-43.44	-31.07	0.00	0.00	0.74	0.38	-73.39	
TOT	-48.52	0.00	0.00	0.00	0.74	0.38	-47.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.97	131.89	0.00	0.00	0.00	0.00	104.92	COUNTY HEALTH FUND
PAY	-270.05	-131.89	0.00	0.00	4.02	2.01	-395.91	
TOT	-297.02	0.00	0.00	0.00	4.02	2.01	-290.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	56.03	0.00	0.00	0.00	0.00	47.30	COUNTY HEALTH FUND
PAY	-77.82	-56.03	0.00	0.00	1.34	0.67	-131.84	
TOT	-86.55	0.00	0.00	0.00	1.34	0.67	-84.54	
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ADJ	-40.78	218.99	0.00	0.00	0.00	0.00	178.21	AUTH TOTAL
PAY	-391.31	-218.99	0.00	0.00	6.10	3.06	-601.14	
TOT	-432.09	0.00	0.00	0.00	6.10	3.06	-422.93	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	11.11	0.00	0.00	0.00	0.00	9.30	CO. PARK MAINT.
PAY	-15.53	-11.11	0.00	0.00	0.27	0.14	-26.23	
TOT	-17.34	0.00	0.00	0.00	0.27	0.14	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.63	47.09	0.00	0.00	0.00	0.00	37.46	CO. PARK MAINT.
PAY	-96.46	-47.09	0.00	0.00	1.43	0.72	-141.40	
TOT	-106.09	0.00	0.00	0.00	1.43	0.72	-103.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	9.34	0.00	0.00	0.00	0.00	7.89	CO. PARK MAINT.
PAY	-12.97	-9.34	0.00	0.00	0.22	0.11	-21.98	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
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ADJ	-12.89	67.54	0.00	0.00	0.00	0.00	54.65	AUTH TOTAL
PAY	-124.96	-67.54	0.00	0.00	1.92	0.97	-189.61	
TOT	-137.85	0.00	0.00	0.00	1.92	0.97	-134.96	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	6.22	0.00	0.00	0.00	0.00	5.20	COUNTY BOND RETIRE
PAY	-8.70	-6.22	0.00	0.00	0.15	0.07	-14.70	
TOT	-9.72	0.00	0.00	0.00	0.15	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.40	26.38	0.00	0.00	0.00	0.00	20.98	COUNTY BOND RETIRE
PAY	-54.00	-26.38	0.00	0.00	0.80	0.40	-79.18	
TOT	-59.40	0.00	0.00	0.00	0.80	0.40	-58.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	48.27	0.00	0.00	0.00	0.00	40.75	COUNTY BOND RETIRE
PAY	-67.05	-48.27	0.00	0.00	1.15	0.58	-113.59	
TOT	-74.57	0.00	0.00	0.00	1.15	0.58	-72.84	
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ADJ	-13.94	80.87	0.00	0.00	0.00	0.00	66.93	AUTH TOTAL
PAY	-129.75	-80.87	0.00	0.00	2.10	1.05	-207.47	
TOT	-143.69	0.00	0.00	0.00	2.10	1.05	-140.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	6.67	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-9.27	-6.67	0.00	0.00	0.16	0.08	-15.70	
TOT	-10.64	0.00	0.00	0.00	0.16	0.08	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	ROAD & BRIDGE
PAY	-125.22	-90.16	0.00	0.00	2.15	1.08	-212.15	
TOT	-125.22	0.00	0.00	0.00	2.15	1.08	-121.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	33.62	0.00	0.00	0.00	0.00	28.38	ROAD & BRIDGE
PAY	-46.69	-33.62	0.00	0.00	0.81	0.40	-79.10	
TOT	-51.93	0.00	0.00	0.00	0.81	0.40	-50.72	
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ADJ	-6.61	130.45	0.00	0.00	0.00	0.00	123.84	AUTH TOTAL
PAY	-181.18	-130.45	0.00	0.00	3.12	1.56	-306.95	
TOT	-187.79	0.00	0.00	0.00	3.12	1.56	-183.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	ROAD & BRIDGE
TOT	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
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PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	AUTH TOTAL
TOT	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-9.48	-6.83	0.00	0.00	0.16	0.08	-16.07	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-9.48	-6.83	0.00	0.00	0.16	0.08	-16.07	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
AUTH CODE/NAME: 07C067 / 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: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-9.72	-7.00	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
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ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-9.72	-7.00	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	1.75	0.00	0.00	0.00	0.00	-12.19	ROAD & BRIDGE
PAY	-3.25	-1.75	0.00	0.00	0.05	0.03	-4.92	
TOT	-17.19	0.00	0.00	0.00	0.05	0.03	-17.11	
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ADJ	-13.94	1.75	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	-3.25	-1.75	0.00	0.00	0.05	0.03	-4.92	
TOT	-17.19	0.00	0.00	0.00	0.05	0.03	-17.11	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	2.63	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.29	-2.63	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.00	0.00	0.00	0.00	0.19	0.10	-18.71	ROAD & BRIDGE
TOT	-19.00	0.00	0.00	0.00	0.19	0.10	-18.71	
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ADJ	-1.16	2.63	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-22.29	-2.63	0.00	0.00	0.25	0.13	-24.54	
TOT	-23.45	0.00	0.00	0.00	0.25	0.13	-23.07	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	48.82	0.00	0.00	0.00	0.00	40.84	ST L COMM COLL
PAY	-68.22	-48.82	0.00	0.00	1.17	0.58	-115.29	
TOT	-76.20	0.00	0.00	0.00	1.17	0.58	-74.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.38	207.25	0.00	0.00	0.00	0.00	164.87	ST L COMM COLL
PAY	-424.35	-207.25	0.00	0.00	6.31	3.16	-622.13	
TOT	-466.73	0.00	0.00	0.00	6.31	3.16	-457.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	41.09	0.00	0.00	0.00	0.00	34.69	ST L COMM COLL
PAY	-57.07	-41.09	0.00	0.00	0.98	0.50	-96.68	
TOT	-63.47	0.00	0.00	0.00	0.98	0.50	-61.99	
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ADJ	-56.76	297.16	0.00	0.00	0.00	0.00	240.40	AUTH TOTAL
PAY	-549.64	-297.16	0.00	0.00	8.46	4.24	-834.10	
TOT	-606.40	0.00	0.00	0.00	8.46	4.24	-593.70	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.03	275.20	0.00	0.00	0.00	0.00	230.17	SPEC SCH DIST
PAY	-384.69	-275.20	0.00	0.00	6.60	3.30	-649.99	
TOT	-429.72	0.00	0.00	0.00	6.60	3.30	-419.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.83	1,168.12	0.00	0.00	0.00	0.00	929.29	SPEC SCH DIST
PAY	-2,391.87	-1,168.12	0.00	0.00	35.60	17.80	-3,506.59	
TOT	-2,630.70	0.00	0.00	0.00	35.60	17.80	-2,577.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.57	99.93	0.00	0.00	0.00	0.00	84.36	SPEC SCH DIST
PAY	-138.79	-99.93	0.00	0.00	2.39	1.19	-235.14	
TOT	-154.36	0.00	0.00	0.00	2.39	1.19	-150.78	
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ADJ	-299.43	1,543.25	0.00	0.00	0.00	0.00	1,243.82	AUTH TOTAL
PAY	-2,915.35	-1,543.25	0.00	0.00	44.59	22.29	-4,391.72	
TOT	-3,214.78	0.00	0.00	0.00	44.59	22.29	-3,147.90	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	62.06	0.00	0.00	0.00	0.00	51.91	MET ZOO MUS DIST
PAY	-86.77	-62.06	0.00	0.00	1.49	0.74	-146.60	
TOT	-96.92	0.00	0.00	0.00	1.49	0.74	-94.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.87	263.49	0.00	0.00	0.00	0.00	209.62	MET ZOO MUS DIST
PAY	-539.53	-263.49	0.00	0.00	8.03	4.02	-790.97	
TOT	-593.40	0.00	0.00	0.00	8.03	4.02	-581.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	44.30	0.00	0.00	0.00	0.00	37.40	MET ZOO MUS DIST
PAY	-61.52	-44.30	0.00	0.00	1.06	0.53	-104.23	
TOT	-68.42	0.00	0.00	0.00	1.06	0.53	-66.83	
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ADJ	-70.92	369.85	0.00	0.00	0.00	0.00	298.93	AUTH TOTAL
PAY	-687.82	-369.85	0.00	0.00	10.58	5.29	-1,041.80	
TOT	-758.74	0.00	0.00	0.00	10.58	5.29	-742.87	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	32.81	0.00	0.00	0.00	0.00	25.30	COUNTY LIBRARY
PAY	-44.79	-32.81	0.00	0.00	0.78	0.38	-76.44	
TOT	-52.30	0.00	0.00	0.00	0.78	0.38	-51.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.66	247.44	0.00	0.00	0.00	0.00	207.78	COUNTY LIBRARY
PAY	-498.82	-247.44	0.00	0.00	7.46	3.73	-735.07	
TOT	-538.48	0.00	0.00	0.00	7.46	3.73	-527.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	33.83	0.00	0.00	0.00	0.00	28.56	COUNTY LIBRARY
PAY	-46.99	-33.83	0.00	0.00	0.81	0.40	-79.61	
TOT	-52.26	0.00	0.00	0.00	0.81	0.40	-51.05	
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ADJ	-52.44	314.08	0.00	0.00	0.00	0.00	261.64	AUTH TOTAL
PAY	-590.60	-314.08	0.00	0.00	9.05	4.51	-891.12	
TOT	-643.04	0.00	0.00	0.00	9.05	4.51	-629.48	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.32	0.00	0.00	0.00	0.00	0.66	FERGUSON LIBRARY
PAY	-3.01	-1.32	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.67	0.00	0.00	0.00	0.04	0.03	-3.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.27	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.70	1.59	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.39	-1.59	0.00	0.00	0.04	0.03	-4.91	
TOT	-4.09	0.00	0.00	0.00	0.04	0.03	-4.02	

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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	-0.12	0.77	0.00	0.00	0.00	0.00	0.65	MAPLEWOOD LIBRARY
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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ADJ	-0.12	0.77	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	VALLEY PARK LIBRAR
PAY	-15.35	-11.05	0.00	0.00	0.26	0.14	-26.00	
TOT	-15.35	0.00	0.00	0.00	0.26	0.14	-14.95	
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ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-15.35	-11.05	0.00	0.00	0.26	0.14	-26.00	
TOT	-15.35	0.00	0.00	0.00	0.26	0.14	-14.95	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	WEBSTER LIBRARY
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
<hr/>								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	UNIVERSITY CITY LIB
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	6.86	0.00	0.00	0.00	0.00	5.79	SCH-AFFTON
PAY	-9.53	-6.86	0.00	0.00	0.17	0.08	-16.14	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
ADJ	-1.07	6.86	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-9.53	-6.86	0.00	0.00	0.17	0.08	-16.14	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.89	0.00	0.00	0.00	0.00	0.75	SCH-BAYLESS
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	-0.14	0.89	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	17.69	0.00	0.00	0.00	0.00	14.93	SCH-BRENTWOOD
PAY	-24.57	-17.69	0.00	0.00	0.43	0.21	-41.62	
TOT	-27.33	0.00	0.00	0.00	0.43	0.21	-26.69	
ADJ	-2.76	17.69	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-24.57	-17.69	0.00	0.00	0.43	0.21	-41.62	
TOT	-27.33	0.00	0.00	0.00	0.43	0.21	-26.69	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	15.48	0.00	0.00	0.00	0.00	13.07	SCH-CLAYTON
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-23.91	0.00	0.00	0.00	0.37	0.19	-23.35	
ADJ	-2.41	15.48	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-23.91	0.00	0.00	0.00	0.37	0.19	-23.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	SCH-PARKWAY
PAY	-63.61	-45.80	0.00	0.00	1.10	0.55	-107.76	
TOT	-63.61	0.00	0.00	0.00	1.10	0.55	-61.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	SCH-PARKWAY
PAY	-35.04	-25.23	0.00	0.00	0.60	0.31	-59.36	
TOT	-35.04	0.00	0.00	0.00	0.60	0.31	-34.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.18	71.77	0.00	0.00	0.00	0.00	60.59	SCH-PARKWAY
PAY	-99.68	-71.77	0.00	0.00	1.72	0.86	-168.87	
TOT	-110.86	0.00	0.00	0.00	1.72	0.86	-108.28	
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ADJ	-11.18	142.80	0.00	0.00	0.00	0.00	131.62	AUTH TOTAL
PAY	-198.33	-142.80	0.00	0.00	3.42	1.72	-335.99	
TOT	-209.51	0.00	0.00	0.00	3.42	1.72	-204.37	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.63	170.95	0.00	0.00	0.00	0.00	144.32	SCH-ROCKWOOD
PAY	-237.43	-170.95	0.00	0.00	4.08	2.04	-402.26	
TOT	-264.06	0.00	0.00	0.00	4.08	2.04	-257.94	
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ADJ	-26.63	170.95	0.00	0.00	0.00	0.00	144.32	AUTH TOTAL
PAY	-237.43	-170.95	0.00	0.00	4.08	2.04	-402.26	
TOT	-264.06	0.00	0.00	0.00	4.08	2.04	-257.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	58.07	0.00	0.00	0.00	0.00	42.95	SCH-FERG-FLOR
PAY	-108.59	-58.07	0.00	0.00	1.67	0.83	-164.16	
TOT	-123.71	0.00	0.00	0.00	1.67	0.83	-121.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.02	0.00	0.00	0.00	0.00	336.02	SCH-FERG-FLOR
PAY	-466.69	-336.02	0.00	0.00	8.03	4.01	-790.67	
TOT	-466.69	0.00	0.00	0.00	8.03	4.01	-454.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.96	147.39	0.00	0.00	0.00	0.00	124.43	SCH-FERG-FLOR
PAY	-204.71	-147.39	0.00	0.00	3.52	1.76	-346.82	
TOT	-227.67	0.00	0.00	0.00	3.52	1.76	-222.39	
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ADJ	-38.08	541.48	0.00	0.00	0.00	0.00	503.40	AUTH TOTAL
PAY	-779.99	-541.48	0.00	0.00	13.22	6.60	-1,301.65	
TOT	-818.07	0.00	0.00	0.00	13.22	6.60	-798.25	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.05	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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	8.39	0.00	0.00	0.00	0.00	7.08	SCH-HANCOCK
PAY	-11.66	-8.39	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.97	0.00	0.00	0.00	0.20	0.10	-12.67	
<hr/>								
ADJ	-1.31	8.39	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-11.66	-8.39	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.97	0.00	0.00	0.00	0.20	0.10	-12.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	SCH-JENNINGS
PAY	-15.65	-11.27	0.00	0.00	0.27	0.14	-26.51	
TOT	-15.65	0.00	0.00	0.00	0.27	0.14	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.35	0.00	0.00	0.00	0.00	0.00	-120.35	SCH-JENNINGS
PAY	-1,845.61	0.00	0.00	0.00	18.46	9.23	-1,817.92	
TOT	-1,965.96	0.00	0.00	0.00	18.46	9.23	-1,938.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	5.17	0.00	0.00	0.00	0.00	4.37	SCH-JENNINGS
PAY	-7.17	-5.17	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.97	0.00	0.00	0.00	0.12	0.07	-7.78	
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ADJ	-121.15	16.44	0.00	0.00	0.00	0.00	-104.71	AUTH TOTAL
PAY	-1,868.43	-16.44	0.00	0.00	18.85	9.44	-1,856.58	
TOT	-1,989.58	0.00	0.00	0.00	18.85	9.44	-1,961.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	29.44	0.00	0.00	0.00	0.00	24.85	SCH-KIRKWOOD
PAY	-40.89	-29.44	0.00	0.00	0.70	0.35	-69.28	
TOT	-45.48	0.00	0.00	0.00	0.70	0.35	-44.43	
<hr/>								
ADJ	-4.59	29.44	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-40.89	-29.44	0.00	0.00	0.70	0.35	-69.28	
TOT	-45.48	0.00	0.00	0.00	0.70	0.35	-44.43	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	24.08	0.00	0.00	0.00	0.00	20.33	SCH-LADUE
PAY	-33.44	-24.08	0.00	0.00	0.57	0.29	-56.66	
TOT	-37.19	0.00	0.00	0.00	0.57	0.29	-36.33	
<hr/>								
ADJ	-3.75	24.08	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-33.44	-24.08	0.00	0.00	0.57	0.29	-56.66	
TOT	-37.19	0.00	0.00	0.00	0.57	0.29	-36.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	17.64	0.00	0.00	0.00	0.00	14.89	SCH-MAPLEWOOD
PAY	-24.49	-17.64	0.00	0.00	0.42	0.21	-41.50	
TOT	-27.24	0.00	0.00	0.00	0.42	0.21	-26.61	
ADJ	-2.75	17.64	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-24.49	-17.64	0.00	0.00	0.42	0.21	-41.50	
TOT	-27.24	0.00	0.00	0.00	0.42	0.21	-26.61	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	83.83	0.00	0.00	0.00	0.00	68.66	SCH-MEHLVILLE
PAY	-116.42	-83.83	0.00	0.00	2.00	1.00	-197.25	
TOT	-131.59	0.00	0.00	0.00	2.00	1.00	-128.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	25.29	0.00	0.00	0.00	0.00	21.35	SCH-MEHLVILLE
PAY	-35.12	-25.29	0.00	0.00	0.60	0.31	-59.50	
TOT	-39.06	0.00	0.00	0.00	0.60	0.31	-38.15	
ADJ	-19.11	109.12	0.00	0.00	0.00	0.00	90.01	AUTH TOTAL
PAY	-151.54	-109.12	0.00	0.00	2.60	1.31	-256.75	
TOT	-170.65	0.00	0.00	0.00	2.60	1.31	-166.74	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	SCH-NORMANDY
TOT	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-831.28	104.48	0.00	0.00	0.00	0.00	-726.80	SCH-NORMANDY
PAY	-352.59	-104.48	0.00	0.00	4.57	2.28	-450.22	
TOT	-1,183.87	0.00	0.00	0.00	4.57	2.28	-1,177.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	7.82	0.00	0.00	0.00	0.00	6.60	SCH-NORMANDY
PAY	-10.87	-7.82	0.00	0.00	0.19	0.09	-18.41	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	
ADJ	-864.42	112.30	0.00	0.00	0.00	0.00	-752.12	AUTH TOTAL
PAY	-363.46	-112.30	0.00	0.00	4.76	2.37	-468.63	
TOT	-1,227.88	0.00	0.00	0.00	4.76	2.37	-1,220.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.18	129.54	0.00	0.00	0.00	0.00	109.36	SCH-PATTONVILLE
PAY	-179.92	-129.54	0.00	0.00	3.10	1.55	-304.81	
TOT	-200.10	0.00	0.00	0.00	3.10	1.55	-195.45	
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ADJ	-20.18	129.54	0.00	0.00	0.00	0.00	109.36	AUTH TOTAL
PAY	-179.92	-129.54	0.00	0.00	3.10	1.55	-304.81	
TOT	-200.10	0.00	0.00	0.00	3.10	1.55	-195.45	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.66	112.29	0.00	0.00	0.00	0.00	91.63	SCH-RITENOUR
PAY	-155.95	-112.29	0.00	0.00	2.68	1.34	-264.22	
TOT	-176.61	0.00	0.00	0.00	2.68	1.34	-172.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-678.86	0.00	0.00	0.00	6.79	3.39	-668.68	SCH-RITENOUR
TOT	-678.86	0.00	0.00	0.00	6.79	3.39	-668.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	25.14	0.00	0.00	0.00	0.00	21.22	SCH-RITENOUR
PAY	-34.92	-25.14	0.00	0.00	0.60	0.30	-59.16	
TOT	-38.84	0.00	0.00	0.00	0.60	0.30	-37.94	
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ADJ	-24.58	137.43	0.00	0.00	0.00	0.00	112.85	AUTH TOTAL
PAY	-869.73	-137.43	0.00	0.00	10.07	5.03	-992.06	
TOT	-894.31	0.00	0.00	0.00	10.07	5.03	-879.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.30	178.49	0.00	0.00	0.00	0.00	119.19	SCH-RIVERVIEW GRNS
PAY	-228.95	-178.49	0.00	0.00	4.07	2.03	-401.34	
TOT	-288.25	0.00	0.00	0.00	4.07	2.03	-282.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,016.67	0.00	0.00	0.00	10.17	5.08	-1,001.42	SCH-RIVERVIEW GRNS
TOT	-1,016.67	0.00	0.00	0.00	10.17	5.08	-1,001.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.97	0.00	0.00	0.00	0.00	1.66	SCH-RIVERVIEW GRNS
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
ADJ	-59.61	180.46	0.00	0.00	0.00	0.00	120.85	AUTH TOTAL
PAY	-1,248.35	-180.46	0.00	0.00	14.29	7.13	-1,407.39	
TOT	-1,307.96	0.00	0.00	0.00	14.29	7.13	-1,286.54	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	SCH-UNIVERSITY CTY
PAY	-42.20	-30.38	0.00	0.00	0.72	0.36	-71.50	
TOT	-42.20	0.00	0.00	0.00	0.72	0.36	-41.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	9.00	0.00	0.00	0.00	0.00	7.60	SCH-UNIVERSITY CTY
PAY	-12.50	-9.00	0.00	0.00	0.22	0.11	-21.17	
TOT	-13.90	0.00	0.00	0.00	0.22	0.11	-13.57	
ADJ	-1.40	39.38	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-54.70	-39.38	0.00	0.00	0.94	0.47	-92.67	
TOT	-56.10	0.00	0.00	0.00	0.94	0.47	-54.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	363.51	0.00	0.00	0.00	0.00	363.51	SCH-VALLEY PARK
PAY	-504.87	-363.51	0.00	0.00	8.69	4.34	-855.35	
TOT	-504.87	0.00	0.00	0.00	8.69	4.34	-491.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	11.10	0.00	0.00	0.00	0.00	9.37	SCH-VALLEY PARK
PAY	-15.41	-11.10	0.00	0.00	0.26	0.14	-26.11	
TOT	-17.14	0.00	0.00	0.00	0.26	0.14	-16.74	
ADJ	-1.73	374.61	0.00	0.00	0.00	0.00	372.88	AUTH TOTAL
PAY	-520.28	-374.61	0.00	0.00	8.95	4.48	-881.46	
TOT	-522.01	0.00	0.00	0.00	8.95	4.48	-508.58	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.51	0.00	0.00	0.00	0.00	0.00	-242.51	SCH-WEBSTER GROVES
TOT	-242.51	0.00	0.00	0.00	0.00	0.00	-242.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	19.44	0.00	0.00	0.00	0.00	16.41	SCH-WEBSTER GROVES
PAY	-27.01	-19.44	0.00	0.00	0.46	0.24	-45.75	
TOT	-30.04	0.00	0.00	0.00	0.46	0.24	-29.34	
ADJ	-245.54	19.44	0.00	0.00	0.00	0.00	-226.10	AUTH TOTAL
PAY	-27.01	-19.44	0.00	0.00	0.46	0.24	-45.75	
TOT	-272.55	0.00	0.00	0.00	0.46	0.24	-271.85	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	SCH-LINDBERGH
PAY	-95.11	-68.47	0.00	0.00	1.63	0.82	-161.13	
TOT	-95.11	0.00	0.00	0.00	1.63	0.82	-92.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	29.81	0.00	0.00	0.00	0.00	25.17	SCH-LINDBERGH
PAY	-41.41	-29.81	0.00	0.00	0.71	0.36	-70.15	
TOT	-46.05	0.00	0.00	0.00	0.71	0.36	-44.98	
ADJ	-4.64	98.28	0.00	0.00	0.00	0.00	93.64	AUTH TOTAL
PAY	-136.52	-98.28	0.00	0.00	2.34	1.18	-231.28	
TOT	-141.16	0.00	0.00	0.00	2.34	1.18	-137.64	

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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	-58.38	218.38	0.00	0.00	0.00	0.00	160.00	SCH-HAZELWOOD
PAY	-303.29	-218.38	0.00	0.00	5.21	2.61	-513.85	
TOT	-361.67	0.00	0.00	0.00	5.21	2.61	-353.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,428.33	0.00	0.00	0.00	0.00	5,428.33	SCH-HAZELWOOD
PAY	-7,539.35	-5,428.33	0.00	0.00	129.67	64.84	-12,773.17	
TOT	-7,539.35	0.00	0.00	0.00	129.67	64.84	-7,344.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.19	97.50	0.00	0.00	0.00	0.00	82.31	SCH-HAZELWOOD
PAY	-135.41	-97.50	0.00	0.00	2.33	1.17	-229.41	
TOT	-150.60	0.00	0.00	0.00	2.33	1.17	-147.10	
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ADJ	-73.57	5,744.21	0.00	0.00	0.00	0.00	5,670.64	AUTH TOTAL
PAY	-7,978.05	-5,744.21	0.00	0.00	137.21	68.62	-13,516.43	
TOT	-8,051.62	0.00	0.00	0.00	137.21	68.62	-7,845.79	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	9.23	0.00	0.00	0.00	0.00	6.39	METRO SEWER DIST
PAY	-13.05	-9.23	0.00	0.00	0.22	0.12	-21.94	
TOT	-15.89	0.00	0.00	0.00	0.22	0.12	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.84	81.80	0.00	0.00	0.00	0.00	64.96	METRO SEWER DIST
PAY	-167.82	-81.80	0.00	0.00	2.50	1.25	-245.87	
TOT	-184.66	0.00	0.00	0.00	2.50	1.25	-180.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	9.29	0.00	0.00	0.00	0.00	7.84	METRO SEWER DIST
PAY	-12.90	-9.29	0.00	0.00	0.22	0.11	-21.86	
TOT	-14.35	0.00	0.00	0.00	0.22	0.11	-14.02	
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ADJ	-21.13	100.32	0.00	0.00	0.00	0.00	79.19	AUTH TOTAL
PAY	-193.77	-100.32	0.00	0.00	2.94	1.48	-289.67	
TOT	-214.90	0.00	0.00	0.00	2.94	1.48	-210.48	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-2.30	0.02	0.00	-2.28	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.30	0.02	0.00	-2.28	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-75.36	0.75	0.00	-74.61	
TOT	0.00	0.00	0.00	-78.87	0.75	0.00	-78.12	
ADJ	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-77.66	0.77	0.00	-76.89	
TOT	0.00	0.00	0.00	-81.17	0.77	0.00	-80.40	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.27	0.00	0.00	0.00	0.00	2.20	MSD EXTENSION
PAY	-3.16	-2.27	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.89	0.00	0.00	0.00	0.00	1.60	MSD EXTENSION
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
ADJ	-0.36	4.28	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.96	-4.28	0.00	0.00	0.10	0.05	-10.09	
TOT	-6.32	0.00	0.00	0.00	0.10	0.05	-6.17	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.41	0.00	0.00	0.00	0.00	1.11	SEWR-MALINE CR
PAY	-2.49	-1.41	0.00	0.00	0.03	0.02	-3.85	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.45	0.00	0.00	0.00	0.00	0.38	SEWR-MALINE CR
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.37	1.86	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.11	-1.86	0.00	0.00	0.04	0.02	-4.91	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-GRAVOIS CR.
PAY	-1.96	-1.40	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.13	0.00	0.00	0.00	0.00	0.95	SEWR-GRAVOIS CR.
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	-0.18	2.53	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.53	-2.53	0.00	0.00	0.06	0.04	-5.96	
TOT	-3.71	0.00	0.00	0.00	0.06	0.04	-3.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-U.CTY STORM
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-U.CTY STORM
PAY	-14.43	-1.55	0.00	0.00	0.16	0.08	-15.74	
TOT	-14.43	0.00	0.00	0.00	0.16	0.08	-14.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.18	0.00	0.00	0.00	0.00	1.00	SEWR-U.CTY STORM
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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ADJ	-0.18	3.22	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.75	-3.22	0.00	0.00	0.20	0.10	-19.67	
TOT	-16.93	0.00	0.00	0.00	0.20	0.10	-16.63	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	3.02	0.00	0.00	0.00	0.00	1.68	SEWR-COLD WATER
PAY	-4.22	-3.02	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.56	0.00	0.00	0.00	0.07	0.04	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.92	0.00	0.00	0.00	0.00	91.92	SEWR-COLD WATER
PAY	-127.66	-91.92	0.00	0.00	2.20	1.10	-216.28	
TOT	-127.66	0.00	0.00	0.00	2.20	1.10	-124.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	3.18	0.00	0.00	0.00	0.00	2.68	SEWR-COLD WATER
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.91	0.00	0.00	0.00	0.07	0.04	-4.80	
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ADJ	-1.84	98.12	0.00	0.00	0.00	0.00	96.28	AUTH TOTAL
PAY	-136.29	-98.12	0.00	0.00	2.34	1.18	-230.89	
TOT	-138.13	0.00	0.00	0.00	2.34	1.18	-134.61	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-AFFTON
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.26	0.00	0.00	0.00	0.00	1.06	FIRE-AFFTON
PAY	-1.74	-1.26	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	-0.20	2.21	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.06	-2.21	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	2.41	0.00	0.00	0.00	0.00	2.04	FIRE-LEMAY
PAY	-3.34	-2.41	0.00	0.00	0.05	0.03	-5.67	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
ADJ	-0.37	2.41	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.34	-2.41	0.00	0.00	0.05	0.03	-5.67	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	FIRE-METRO NORTH
PAY	-26.66	-19.19	0.00	0.00	0.46	0.23	-45.16	
TOT	-26.66	0.00	0.00	0.00	0.46	0.23	-25.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.20	0.00	0.00	0.00	0.00	0.17	FIRE-METRO NORTH
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.03	19.39	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-26.93	-19.39	0.00	0.00	0.46	0.23	-45.63	
TOT	-26.96	0.00	0.00	0.00	0.46	0.23	-26.27	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.70	51.69	0.00	0.00	0.00	0.00	28.99	FIRE-RIVERVIEW
PAY	-64.54	-51.69	0.00	0.00	1.17	0.58	-114.48	
TOT	-87.24	0.00	0.00	0.00	1.17	0.58	-85.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.32	0.00	0.00	0.00	3.74	1.87	-368.71	FIRE-RIVERVIEW
TOT	-374.32	0.00	0.00	0.00	3.74	1.87	-368.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.33	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-22.75	52.02	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-439.32	-52.02	0.00	0.00	4.91	2.45	-483.98	
TOT	-462.07	0.00	0.00	0.00	4.91	2.45	-454.71	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	FIRE-NORTHEAST AMBU
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.48	0.00	0.00	0.00	0.49	0.25	-48.74	FIRE-NORTHEAST AMBU
TOT	-49.48	0.00	0.00	0.00	0.49	0.25	-48.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.28	0.00	0.00	0.00	0.00	0.24	FIRE-NORTHEAST AMBU
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-9.88	0.28	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-49.86	-0.28	0.00	0.00	0.49	0.25	-49.40	
TOT	-59.74	0.00	0.00	0.00	0.49	0.25	-59.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	11.18	0.00	0.00	0.00	0.00	-2.56	FIRE-FLORISSANT V
PAY	-15.75	-11.18	0.00	0.00	0.27	0.14	-26.52	
TOT	-29.49	0.00	0.00	0.00	0.27	0.14	-29.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.91	0.00	0.00	0.00	0.00	1.61	FIRE-FLORISSANT V
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	-14.04	13.09	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-18.40	-13.09	0.00	0.00	0.32	0.16	-31.01	
TOT	-32.44	0.00	0.00	0.00	0.32	0.16	-31.96	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	4.39	0.00	0.00	0.00	0.00	3.71	FIRE-ROBERTSON
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.78	0.00	0.00	0.00	0.10	0.05	-6.63	
ADJ	-0.68	4.39	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.78	0.00	0.00	0.00	0.10	0.05	-6.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.78	48.92	0.00	0.00	0.00	0.00	-350.86	FIRE-MID COUNTY
PAY	-90.59	-48.92	0.00	0.00	1.40	0.69	-137.42	
TOT	-490.37	0.00	0.00	0.00	1.40	0.69	-488.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	5.26	0.00	0.00	0.00	0.00	4.44	FIRE-MID COUNTY
PAY	-7.30	-5.26	0.00	0.00	0.12	0.07	-12.37	
TOT	-8.12	0.00	0.00	0.00	0.12	0.07	-7.93	
ADJ	-400.60	54.18	0.00	0.00	0.00	0.00	-346.42	AUTH TOTAL
PAY	-97.89	-54.18	0.00	0.00	1.52	0.76	-149.79	
TOT	-498.49	0.00	0.00	0.00	1.52	0.76	-496.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	13.54	0.00	0.00	0.00	0.00	11.43	FIRE-PATTONVILLE
PAY	-18.81	-13.54	0.00	0.00	0.33	0.16	-31.86	
TOT	-20.92	0.00	0.00	0.00	0.33	0.16	-20.43	
ADJ	-2.11	13.54	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-18.81	-13.54	0.00	0.00	0.33	0.16	-31.86	
TOT	-20.92	0.00	0.00	0.00	0.33	0.16	-20.43	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	7.35	0.00	0.00	0.00	0.00	6.21	FIRE-MARYLAND HTS
PAY	-10.21	-7.35	0.00	0.00	0.17	0.09	-17.30	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
ADJ	-1.14	7.35	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-10.21	-7.35	0.00	0.00	0.17	0.09	-17.30	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	FIRE-BLACK JACK
PAY	-63.95	-46.05	0.00	0.00	1.10	0.55	-108.35	
TOT	-63.95	0.00	0.00	0.00	1.10	0.55	-62.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,208.82	0.00	0.00	0.00	0.00	1,208.82	FIRE-BLACK JACK
PAY	-1,678.91	-1,208.82	0.00	0.00	28.88	14.43	-2,844.42	
TOT	-1,678.91	0.00	0.00	0.00	28.88	14.43	-1,635.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.17	0.00	0.00	0.00	0.00	0.99	FIRE-BLACK JACK
PAY	-1.62	-1.17	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	-0.18	1,256.04	0.00	0.00	0.00	0.00	1,255.86	AUTH TOTAL
PAY	-1,744.48	-1,256.04	0.00	0.00	30.01	15.00	-2,955.51	
TOT	-1,744.66	0.00	0.00	0.00	30.01	15.00	-1,699.65	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	17.48	0.00	0.00	0.00	0.00	14.20	FIRE-MEHLVILLE
PAY	-24.28	-17.48	0.00	0.00	0.41	0.21	-41.14	
TOT	-27.56	0.00	0.00	0.00	0.41	0.21	-26.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	8.71	0.00	0.00	0.00	0.00	7.35	FIRE-MEHLVILLE
PAY	-12.09	-8.71	0.00	0.00	0.21	0.10	-20.49	
TOT	-13.45	0.00	0.00	0.00	0.21	0.10	-13.14	
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ADJ	-4.64	26.19	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-36.37	-26.19	0.00	0.00	0.62	0.31	-61.63	
TOT	-41.01	0.00	0.00	0.00	0.62	0.31	-40.08	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	2.62	0.00	0.00	0.00	0.00	2.21	FIRE-WEST OVERLAND
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
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ADJ	-0.41	2.62	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	5.91	0.00	0.00	0.00	0.00	4.99	FIRE-METRO WEST
PAY	-8.21	-5.91	0.00	0.00	0.14	0.07	-13.91	
TOT	-9.13	0.00	0.00	0.00	0.14	0.07	-8.92	
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ADJ	-0.92	5.91	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-8.21	-5.91	0.00	0.00	0.14	0.07	-13.91	
TOT	-9.13	0.00	0.00	0.00	0.14	0.07	-8.92	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-MONARCH
PAY	-15.72	-11.32	0.00	0.00	0.27	0.14	-26.63	
TOT	-15.72	0.00	0.00	0.00	0.27	0.14	-15.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	5.62	0.00	0.00	0.00	0.00	4.74	FIRE-MONARCH
PAY	-7.80	-5.62	0.00	0.00	0.14	0.07	-13.21	
TOT	-8.68	0.00	0.00	0.00	0.14	0.07	-8.47	
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ADJ	-0.88	16.94	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-23.52	-16.94	0.00	0.00	0.41	0.21	-39.84	
TOT	-24.40	0.00	0.00	0.00	0.41	0.21	-23.78	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	5.13	0.00	0.00	0.00	0.00	4.33	FIRE-CREVE COEUR
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.92	0.00	0.00	0.00	0.12	0.07	-7.73	
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ADJ	-0.80	5.13	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.92	0.00	0.00	0.00	0.12	0.07	-7.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	15.86	0.00	0.00	0.00	0.00	13.39	FIRE-FENTON
PAY	-22.03	-15.86	0.00	0.00	0.38	0.19	-37.32	
TOT	-24.50	0.00	0.00	0.00	0.38	0.19	-23.93	
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ADJ	-2.47	15.86	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-22.03	-15.86	0.00	0.00	0.38	0.19	-37.32	
TOT	-24.50	0.00	0.00	0.00	0.38	0.19	-23.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	1.78	0.00	0.00	0.00	0.00	1.50	FIRE-WEST CO EMS
PAY	-2.47	-1.78	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
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ADJ	-0.28	1.78	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.47	-1.78	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.17	0.00	0.00	0.00	0.00	85.17	FIRE-VALLEY PARK
PAY	-118.29	-85.17	0.00	0.00	2.03	1.02	-200.41	
TOT	-118.29	0.00	0.00	0.00	2.03	1.02	-115.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	FIRE-VALLEY PARK
PAY	-10.99	-7.91	0.00	0.00	0.19	0.09	-18.62	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	2.02	0.00	0.00	0.00	0.00	1.71	FIRE-VALLEY PARK
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
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ADJ	-0.31	95.10	0.00	0.00	0.00	0.00	94.79	AUTH TOTAL
PAY	-132.08	-95.10	0.00	0.00	2.27	1.13	-223.78	
TOT	-132.39	0.00	0.00	0.00	2.27	1.13	-128.99	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	FIRE-EUREKA
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.45	0.00	0.00	0.00	0.00	0.38	LIGHT-HANCOCK
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-0.07	0.45	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.60	0.00	0.00	0.00	0.00	0.51	CTY-BERKELEY
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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ADJ	-0.09	0.60	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	8.60	0.00	0.00	0.00	0.00	4.29	CTY-FERGUSON
PAY	-19.70	-8.60	0.00	0.00	0.29	0.14	-27.87	
TOT	-24.01	0.00	0.00	0.00	0.29	0.14	-23.58	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-4.31	8.60	0.00	-2.50	0.00	0.00	1.79	AUTH TOTAL
PAY	-19.70	-8.60	0.00	-2.50	0.32	0.14	-30.34	
TOT	-24.01	0.00	0.00	-5.00	0.32	0.14	-28.55	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-JENNINGS
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	CTY-JENNINGS
PAY	-351.34	0.00	0.00	0.00	3.51	1.76	-346.07	
TOT	-374.25	0.00	0.00	0.00	3.51	1.76	-368.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.62	0.00	0.00	0.00	0.00	109.62	CTY-JENNINGS
PAY	-189.00	-109.62	0.00	0.00	2.99	0.00	-295.63	
TOT	-189.00	0.00	0.00	0.00	2.99	0.00	-186.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-22.91	112.04	0.00	0.00	0.00	0.00	89.13	AUTH TOTAL
PAY	-543.70	-112.04	0.00	-57.50	7.13	1.79	-704.32	
TOT	-566.61	0.00	0.00	-57.50	7.13	1.79	-615.19	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.77	0.00	0.00	0.00	0.00	0.65	CTY-LADUE
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	-0.12	0.77	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	8.07	0.00	0.00	0.00	0.00	6.81	CTY-MAPLEWOOD
PAY	-11.20	-8.07	0.00	0.00	0.19	0.10	-18.98	
TOT	-12.46	0.00	0.00	0.00	0.19	0.10	-12.17	
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ADJ	-1.26	8.07	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-11.20	-8.07	0.00	0.00	0.19	0.10	-18.98	
TOT	-12.46	0.00	0.00	0.00	0.19	0.10	-12.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	CTY-NORTHWOODS
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
<hr/>								
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	
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ADJ	-9.19	0.00	0.00	-5.00	0.00	0.00	-14.19	AUTH TOTAL
TOT	-9.19	0.00	0.00	-5.00	0.00	0.00	-14.19	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	CTY-OVERLAND
TOT	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-593.50	0.00	0.00	0.00	5.94	0.00	-587.56	CTY-OVERLAND
TOT	-593.50	0.00	0.00	0.00	5.94	0.00	-587.56	
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PAY	-616.87	0.00	0.00	0.00	6.17	0.12	-610.58	AUTH TOTAL
TOT	-616.87	0.00	0.00	0.00	6.17	0.12	-610.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.21	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.03	0.21	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-UNIVERSITY CTY
PAY	-6.55	-4.71	0.00	0.00	0.12	0.05	-11.09	
TOT	-6.55	0.00	0.00	0.00	0.12	0.05	-6.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	-0.01	4.77	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.63	-4.77	0.00	-6.50	0.19	0.05	-17.66	
TOT	-6.64	0.00	0.00	-6.50	0.19	0.05	-12.90	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	CTY-VALLEY PARK
PAY	-51.47	-37.06	0.00	0.00	0.88	0.45	-87.20	
TOT	-51.47	0.00	0.00	0.00	0.88	0.45	-50.14	
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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-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-51.47	-37.06	0.00	-6.00	0.94	0.45	-93.14	
TOT	-51.47	0.00	0.00	-6.00	0.94	0.45	-56.08	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	CTY-VELDA VILLAGE
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<hr/>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	AUTH TOTAL
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.05	0.00	0.00	0.00	0.00	0.89	CTY-VINITA PARK
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.62	0.00	0.00	0.00	0.02	0.02	-1.58	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,344.50	0.00	0.00	0.00	0.00	0.00	-1,344.50	CTY-VINITA PARK
TOT	-1,344.50	0.00	0.00	0.00	0.00	0.00	-1,344.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-1,344.66	1.05	0.00	-50.00	0.00	0.00	-1,393.61	AUTH TOTAL
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1,346.12	0.00	0.00	-50.00	0.02	0.02	-1,396.08	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	CTY-WEBSTER GROVES
TOT	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	
<hr/>								
ADJ	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	AUTH TOTAL
TOT	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-WOODSON TERRAC
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.05	0.00	0.00	-3.50	0.00	0.00	-4.55	AUTH TOTAL
TOT	-1.05	0.00	0.00	-3.50	0.00	0.00	-4.55	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-CRESTWOOD
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.34	0.00	0.00	0.00	0.00	1.13	CTY-CRESTWOOD
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
ADJ	-0.21	5.68	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-7.89	-5.68	0.00	0.00	0.13	0.07	-13.37	
TOT	-8.10	0.00	0.00	0.00	0.13	0.07	-7.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-ST ANN
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.94	0.00	0.00	0.00	0.00	65.94	CTY-HAZELWOOD
PAY	-91.58	-65.94	0.00	0.00	1.58	0.79	-155.15	
TOT	-91.58	0.00	0.00	0.00	1.58	0.79	-89.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	6.88	0.00	0.00	0.00	0.00	5.81	CTY-HAZELWOOD
PAY	-9.55	-6.88	0.00	0.00	0.17	0.08	-16.18	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	441.72	0.00	0.00	0.00	0.00	441.72	CTY-HAZELWOOD
PAY	-818.00	-441.72	0.00	0.00	12.60	0.00	-1,247.12	
TOT	-818.00	0.00	0.00	0.00	12.60	0.00	-805.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.07	514.54	0.00	0.00	0.00	0.00	513.47	AUTH TOTAL
PAY	-919.13	-514.54	0.00	-5.00	14.40	0.87	-1,423.40	
TOT	-920.20	0.00	0.00	-5.00	14.40	0.87	-909.93	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.82	5.34	0.00	0.00	0.00	0.00	-38.48	CTY-PAGEDALE
PAY	-9.89	-5.34	0.00	0.00	0.15	0.08	-15.00	
TOT	-53.71	0.00	0.00	0.00	0.15	0.08	-53.48	
ADJ	-43.82	5.34	0.00	0.00	0.00	0.00	-38.48	AUTH TOTAL
PAY	-9.89	-5.34	0.00	0.00	0.15	0.08	-15.00	
TOT	-53.71	0.00	0.00	0.00	0.15	0.08	-53.48	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	21.53	0.00	0.00	0.00	0.00	12.08	CTY-BELLEFONTAINE
PAY	-26.88	-21.53	0.00	0.00	0.49	0.24	-47.68	
TOT	-36.33	0.00	0.00	0.00	0.49	0.24	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.11	0.00	0.00	0.00	1.58	0.79	-155.74	CTY-BELLEFONTAINE
TOT	-158.11	0.00	0.00	0.00	1.58	0.79	-155.74	
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	-9.45	21.53	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-184.99	-21.53	0.00	-56.00	2.63	1.03	-258.86	
TOT	-194.44	0.00	0.00	-56.00	2.63	1.03	-246.78	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	20.02	0.00	0.00	0.00	0.00	16.75	SHELTERED WORKSHOP
PAY	-27.92	-20.02	0.00	0.00	0.48	0.24	-47.22	
TOT	-31.19	0.00	0.00	0.00	0.48	0.24	-30.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.27	84.69	0.00	0.00	0.00	0.00	67.42	SHELTERED WORKSHOP
PAY	-172.86	-84.69	0.00	0.00	2.58	1.28	-253.69	
TOT	-190.13	0.00	0.00	0.00	2.58	1.28	-186.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	9.34	0.00	0.00	0.00	0.00	7.89	SHELTERED WORKSHOP
PAY	-12.97	-9.34	0.00	0.00	0.22	0.11	-21.98	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
ADJ	-21.99	114.05	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-213.75	-114.05	0.00	0.00	3.28	1.63	-322.89	
TOT	-235.74	0.00	0.00	0.00	3.28	1.63	-230.83	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	667.15	0.00	0.00	0.00	667.15	PENALTIES
PAY	0.00	0.00	-667.15	0.00	0.00	0.00	-667.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	667.15	0.00	0.00	0.00	667.15	AUTH TOTAL
PAY	0.00	0.00	-667.15	0.00	0.00	0.00	-667.15	
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	-37.09	0.00	0.00	-37.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
TOT	0.00	0.00	0.00	-60.53	0.00	0.00	-60.53	
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ADJ	0.00	0.00	0.00	-37.09	0.00	0.00	-37.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
TOT	0.00	0.00	0.00	-60.53	0.00	0.00	-60.53	
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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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-194.08	0.00	0.00	-194.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-194.08	0.00	0.00	-194.08	
PAY	0.00	0.00	0.00	-194.08	0.00	0.00	-194.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.08	0.00	0.00	-194.08	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-412.78	0.00	0.00	-412.78	COMMISSION
TOT	0.00	0.00	0.00	-412.78	0.00	0.00	-412.78	
PAY	0.00	0.00	0.00	-412.78	0.00	0.00	-412.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-412.78	0.00	0.00	-412.78	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	6.41	0.00	0.00	0.00	0.00	4.33	ST. OF MISSOURI
PAY	-13.80	-6.41	0.00	0.00	0.20	0.00	-20.01	
TOT	-15.88	0.00	0.00	0.00	0.20	0.00	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.17	49.02	0.00	0.00	0.00	0.00	25.85	ST. OF MISSOURI
PAY	-88.73	-49.02	0.00	0.00	1.38	0.00	-136.37	
TOT	-111.90	0.00	0.00	0.00	1.38	0.00	-110.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	4.20	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-3.97	-4.20	0.00	0.00	0.08	0.00	-8.09	
TOT	-8.66	0.00	0.00	0.00	0.08	0.00	-8.58	
<hr/>								
ADJ	-29.94	59.63	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-106.50	-59.63	0.00	0.00	1.66	0.00	-164.47	
TOT	-136.44	0.00	0.00	0.00	1.66	0.00	-134.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	44.66	0.00	0.00	0.00	0.00	30.38	COUNTY GENERAL
PAY	-96.10	-44.66	0.00	0.00	1.41	0.70	-138.65	
TOT	-110.38	0.00	0.00	0.00	1.41	0.70	-108.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.49	341.60	0.00	0.00	0.00	0.00	180.11	COUNTY GENERAL
PAY	-618.09	-341.60	0.00	0.00	9.60	4.80	-945.29	
TOT	-779.58	0.00	0.00	0.00	9.60	4.80	-765.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.70	49.05	0.00	0.00	0.00	0.00	-5.65	COUNTY GENERAL
PAY	-46.38	-49.05	0.00	0.00	0.95	0.48	-94.00	
TOT	-101.08	0.00	0.00	0.00	0.95	0.48	-99.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-230.47	435.31	0.00	-15.00	0.00	0.00	189.84	AUTH TOTAL
PAY	-760.57	-435.31	0.00	-15.00	11.96	5.98	-1,192.94	
TOT	-991.04	0.00	0.00	-30.00	11.96	5.98	-1,003.10	

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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	-9.61	29.90	0.00	0.00	0.00	0.00	20.29	COUNTY HEALTH FUND
PAY	-64.42	-29.90	0.00	0.00	0.94	0.47	-92.91	
TOT	-74.03	0.00	0.00	0.00	0.94	0.47	-72.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.18	228.83	0.00	0.00	0.00	0.00	120.65	COUNTY HEALTH FUND
PAY	-414.01	-228.83	0.00	0.00	6.43	3.21	-633.20	
TOT	-522.19	0.00	0.00	0.00	6.43	3.21	-512.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.88	42.05	0.00	0.00	0.00	0.00	-4.83	COUNTY HEALTH FUND
PAY	-39.71	-42.05	0.00	0.00	0.82	0.41	-80.53	
TOT	-86.59	0.00	0.00	0.00	0.82	0.41	-85.36	
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ADJ	-164.67	300.78	0.00	0.00	0.00	0.00	136.11	AUTH TOTAL
PAY	-518.14	-300.78	0.00	0.00	8.19	4.09	-806.64	
TOT	-682.81	0.00	0.00	0.00	8.19	4.09	-670.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	10.69	0.00	0.00	0.00	0.00	7.24	CO. PARK MAINT.
PAY	-23.05	-10.69	0.00	0.00	0.34	0.17	-33.23	
TOT	-26.50	0.00	0.00	0.00	0.34	0.17	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	81.72	0.00	0.00	0.00	0.00	43.09	CO. PARK MAINT.
PAY	-147.87	-81.72	0.00	0.00	2.30	1.15	-226.14	
TOT	-186.50	0.00	0.00	0.00	2.30	1.15	-183.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	7.01	0.00	0.00	0.00	0.00	-0.80	CO. PARK MAINT.
PAY	-6.62	-7.01	0.00	0.00	0.14	0.07	-13.42	
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
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ADJ	-49.89	99.42	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-177.54	-99.42	0.00	0.00	2.78	1.39	-272.79	
TOT	-227.43	0.00	0.00	0.00	2.78	1.39	-223.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	4.03	0.00	0.00	0.00	0.00	2.73	COUNTY BOND RETIRE
PAY	-8.77	-4.03	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	31.06	0.00	0.00	0.00	0.00	16.38	COUNTY BOND RETIRE
PAY	-56.17	-31.06	0.00	0.00	0.87	0.44	-85.92	
TOT	-70.85	0.00	0.00	0.00	0.87	0.44	-69.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.39	36.22	0.00	0.00	0.00	0.00	-4.17	COUNTY BOND RETIRE
PAY	-34.21	-36.22	0.00	0.00	0.70	0.35	-69.38	
TOT	-74.60	0.00	0.00	0.00	0.70	0.35	-73.55	
<hr/>								
ADJ	-56.37	71.31	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-99.15	-71.31	0.00	0.00	1.70	0.85	-167.91	
TOT	-155.52	0.00	0.00	0.00	1.70	0.85	-152.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	7.68	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-16.32	-7.68	0.00	0.00	0.24	0.12	-23.64	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	137.33	0.00	0.00	0.00	0.00	76.42	ROAD & BRIDGE
PAY	-185.35	-137.33	0.00	0.00	3.22	1.62	-317.84	
TOT	-246.26	0.00	0.00	0.00	3.22	1.62	-241.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.13	25.23	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-23.83	-25.23	0.00	0.00	0.49	0.25	-48.32	
TOT	-51.96	0.00	0.00	0.00	0.49	0.25	-51.22	
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ADJ	-92.78	170.24	0.00	0.00	0.00	0.00	77.46	AUTH TOTAL
PAY	-225.50	-170.24	0.00	0.00	3.95	1.99	-389.80	
TOT	-318.28	0.00	0.00	0.00	3.95	1.99	-312.34	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.71	-0.18	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.71	-0.18	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.99	-6.48	0.00	0.00	0.18	0.09	-18.20	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-12.81	-6.92	0.00	0.00	0.19	0.09	-19.45	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.11	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-1.19	-0.11	0.00	0.00	0.01	0.01	-1.28	
TOT	2.57	0.00	0.00	0.00	0.01	0.01	2.59	
<hr/>								
ADJ	3.76	0.11	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-1.19	-0.11	0.00	0.00	0.01	0.01	-1.28	
TOT	2.57	0.00	0.00	0.00	0.01	0.01	2.59	

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AUTH CODE/NAME: 07C043 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	ROAD & BRIDGE
TOT	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-13.26	-0.11	0.00	0.00	0.13	0.07	-13.17	
TOT	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.05	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
ADJ	-4.27	0.05	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
AUTH CODE/NAME: 07C072 / 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	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-9.72	-5.25	0.00	0.00	0.15	0.08	-14.74	
TOT	-9.72	0.00	0.00	0.00	0.15	0.08	-9.49	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-13.69	-7.39	0.00	0.00	0.21	0.11	-20.76	
TOT	-13.69	0.00	0.00	0.00	0.21	0.11	-13.37	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	4.35	0.00	0.00	0.00	0.00	-9.59	ROAD & BRIDGE
PAY	-8.06	-4.35	0.00	0.00	0.12	0.06	-12.23	
TOT	-22.00	0.00	0.00	0.00	0.12	0.06	-21.82	
ADJ	-13.94	4.35	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-8.06	-4.35	0.00	0.00	0.12	0.06	-12.23	
TOT	-22.00	0.00	0.00	0.00	0.12	0.06	-21.82	
AUTH CODE/NAME: 07C088 / 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	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.00	0.00	0.00	0.00	0.19	0.10	-18.71	ROAD & BRIDGE
TOT	-19.00	0.00	0.00	0.00	0.19	0.10	-18.71	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-19.66	-0.36	0.00	0.00	0.20	0.10	-19.72	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.06	-0.20	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.06	-0.20	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	46.99	0.00	0.00	0.00	0.00	31.88	ST L COMM COLL
PAY	-101.25	-46.99	0.00	0.00	1.48	0.74	-146.02	
TOT	-116.36	0.00	0.00	0.00	1.48	0.74	-114.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.00	359.58	0.00	0.00	0.00	0.00	189.58	ST L COMM COLL
PAY	-650.61	-359.58	0.00	0.00	10.11	5.05	-995.03	
TOT	-820.61	0.00	0.00	0.00	10.11	5.05	-805.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.38	30.83	0.00	0.00	0.00	0.00	-3.55	ST L COMM COLL
PAY	-29.12	-30.83	0.00	0.00	0.60	0.30	-59.05	
TOT	-63.50	0.00	0.00	0.00	0.60	0.30	-62.60	
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ADJ	-219.49	437.40	0.00	0.00	0.00	0.00	217.91	AUTH TOTAL
PAY	-780.98	-437.40	0.00	0.00	12.19	6.09	-1,200.10	
TOT	-1,000.47	0.00	0.00	0.00	12.19	6.09	-982.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.61	269.20	0.00	0.00	0.00	0.00	182.59	SPEC SCH DIST
PAY	-580.21	-269.20	0.00	0.00	8.49	4.25	-836.67	
TOT	-666.82	0.00	0.00	0.00	8.49	4.25	-654.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-974.29	2,060.93	0.00	0.00	0.00	0.00	1,086.64	SPEC SCH DIST
PAY	-3,728.84	-2,060.93	0.00	0.00	57.90	28.94	-5,702.93	
TOT	-4,703.13	0.00	0.00	0.00	57.90	28.94	-4,616.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.61	74.98	0.00	0.00	0.00	0.00	-8.63	SPEC SCH DIST
PAY	-70.82	-74.98	0.00	0.00	1.46	0.72	-143.62	
TOT	-154.43	0.00	0.00	0.00	1.46	0.72	-152.25	
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ADJ	-1,144.51	2,405.11	0.00	0.00	0.00	0.00	1,260.60	AUTH TOTAL
PAY	-4,379.87	-2,405.11	0.00	0.00	67.85	33.91	-6,683.22	
TOT	-5,524.38	0.00	0.00	0.00	67.85	33.91	-5,422.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.22	59.70	0.00	0.00	0.00	0.00	40.48	MET ZOO MUS DIST
PAY	-128.71	-59.70	0.00	0.00	1.89	0.94	-185.58	
TOT	-147.93	0.00	0.00	0.00	1.89	0.94	-145.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.12	457.18	0.00	0.00	0.00	0.00	241.06	MET ZOO MUS DIST
PAY	-827.17	-457.18	0.00	0.00	12.84	6.43	-1,265.08	
TOT	-1,043.29	0.00	0.00	0.00	12.84	6.43	-1,024.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.06	33.24	0.00	0.00	0.00	0.00	-3.82	MET ZOO MUS DIST
PAY	-31.39	-33.24	0.00	0.00	0.64	0.33	-63.66	
TOT	-68.45	0.00	0.00	0.00	0.64	0.33	-67.48	
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ADJ	-272.40	550.12	0.00	0.00	0.00	0.00	277.72	AUTH TOTAL
PAY	-987.27	-550.12	0.00	0.00	15.37	7.70	-1,514.32	
TOT	-1,259.67	0.00	0.00	0.00	15.37	7.70	-1,236.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.63	45.53	0.00	0.00	0.00	0.00	29.90	COUNTY LIBRARY
PAY	-98.88	-45.53	0.00	0.00	1.45	0.72	-142.24	
TOT	-114.51	0.00	0.00	0.00	1.45	0.72	-112.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.81	402.34	0.00	0.00	0.00	0.00	209.53	COUNTY LIBRARY
PAY	-719.56	-402.34	0.00	0.00	11.22	5.61	-1,105.07	
TOT	-912.37	0.00	0.00	0.00	11.22	5.61	-895.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.27	25.35	0.00	0.00	0.00	0.00	-2.92	COUNTY LIBRARY
PAY	-23.95	-25.35	0.00	0.00	0.49	0.25	-48.56	
TOT	-52.22	0.00	0.00	0.00	0.49	0.25	-51.48	
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ADJ	-236.71	473.22	0.00	0.00	0.00	0.00	236.51	AUTH TOTAL
PAY	-842.39	-473.22	0.00	0.00	13.16	6.58	-1,295.87	
TOT	-1,079.10	0.00	0.00	0.00	13.16	6.58	-1,059.36	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FERGUSON LIBRARY
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FERGUSON LIBRARY
PAY	-25.12	-13.57	0.00	0.00	0.39	0.20	-38.10	
TOT	-25.12	0.00	0.00	0.00	0.39	0.20	-24.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.21	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-0.19	-0.21	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.23	14.71	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-27.03	-14.71	0.00	0.00	0.42	0.21	-41.11	
TOT	-27.26	0.00	0.00	0.00	0.42	0.21	-26.63	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MAPLEWOOD LIBRARY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.59	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
PAY	-0.56	-0.59	0.00	0.00	0.02	0.00	-1.13	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
<hr/>								
ADJ	-0.66	0.85	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.04	-0.85	0.00	0.00	0.02	0.00	-1.87	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.14	0.00	0.00	0.00	0.00	0.39	WEBSTER LIBRARY
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	WEBSTER LIBRARY
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
<hr/>								
ADJ	-11.71	0.14	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	UNIVERSITY CITY LIB
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	SCH-AFFTON
PAY	-17.65	-9.53	0.00	0.00	0.28	0.14	-26.76	
TOT	-17.65	0.00	0.00	0.00	0.28	0.14	-17.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	5.10	0.00	0.00	0.00	0.00	-0.58	SCH-AFFTON
PAY	-4.81	-5.10	0.00	0.00	0.10	0.05	-9.76	
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
<hr/>								
ADJ	-5.68	14.63	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-22.46	-14.63	0.00	0.00	0.38	0.19	-36.52	
TOT	-28.14	0.00	0.00	0.00	0.38	0.19	-27.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.95	0.00	0.00	0.00	0.00	0.00	-149.95	SCH-BAYLESS
PAY	59.80	0.00	0.00	0.00	-0.60	-0.30	58.90	
TOT	-90.15	0.00	0.00	0.00	-0.60	-0.30	-91.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.65	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
PAY	-0.61	-0.65	0.00	0.00	0.02	0.00	-1.24	
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	
ADJ	-150.67	0.65	0.00	0.00	0.00	0.00	-150.02	AUTH TOTAL
PAY	59.19	-0.65	0.00	0.00	-0.58	-0.30	57.66	
TOT	-91.48	0.00	0.00	0.00	-0.58	-0.30	-92.36	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	13.26	0.00	0.00	0.00	0.00	-1.53	SCH-BRENTWOOD
PAY	-12.53	-13.26	0.00	0.00	0.26	0.13	-25.40	
TOT	-27.32	0.00	0.00	0.00	0.26	0.13	-26.93	
ADJ	-14.79	13.26	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-12.53	-13.26	0.00	0.00	0.26	0.13	-25.40	
TOT	-27.32	0.00	0.00	0.00	0.26	0.13	-26.93	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.99	11.65	0.00	0.00	0.00	0.00	-1.34	SCH-CLAYTON
PAY	-11.00	-11.65	0.00	0.00	0.23	0.12	-22.30	
TOT	-23.99	0.00	0.00	0.00	0.23	0.12	-23.64	
ADJ	-12.99	11.65	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-11.00	-11.65	0.00	0.00	0.23	0.12	-22.30	
TOT	-23.99	0.00	0.00	0.00	0.23	0.12	-23.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.65	82.03	0.00	0.00	0.00	0.00	-132.62	SCH-PARKWAY
PAY	-160.62	-82.03	0.00	0.00	2.43	1.21	-239.01	
TOT	-375.27	0.00	0.00	0.00	2.43	1.21	-371.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,869.51	18.92	0.00	0.00	0.00	0.00	-2,850.59	SCH-PARKWAY
PAY	2,834.48	-18.92	0.00	0.00	-28.15	-14.08	2,773.33	
TOT	-35.03	0.00	0.00	0.00	-28.15	-14.08	-77.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.94	53.76	0.00	0.00	0.00	0.00	-6.18	SCH-PARKWAY
PAY	-50.78	-53.76	0.00	0.00	1.05	0.52	-102.97	
TOT	-110.72	0.00	0.00	0.00	1.05	0.52	-109.15	
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ADJ	-3,144.10	154.71	0.00	0.00	0.00	0.00	-2,989.39	AUTH TOTAL
PAY	2,623.08	-154.71	0.00	0.00	-24.67	-12.35	2,431.35	
TOT	-521.02	0.00	0.00	0.00	-24.67	-12.35	-558.04	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-ROCKWOOD
PAY	-4.73	-2.55	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.61	130.59	0.00	0.00	0.00	0.00	-15.02	SCH-ROCKWOOD
PAY	-123.35	-130.59	0.00	0.00	2.54	1.27	-250.13	
TOT	-268.96	0.00	0.00	0.00	2.54	1.27	-265.15	
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ADJ	-145.61	133.14	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-128.08	-133.14	0.00	0.00	2.62	1.30	-257.30	
TOT	-273.69	0.00	0.00	0.00	2.62	1.30	-269.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.32	79.60	0.00	0.00	0.00	0.00	277.92	SCH-FERG-FLOR
PAY	-265.05	-79.60	0.00	0.00	3.45	1.73	-339.47	
TOT	-66.73	0.00	0.00	0.00	3.45	1.73	-61.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.61	0.00	0.00	0.00	0.00	954.61	SCH-FERG-FLOR
PAY	-1,767.81	-954.61	0.00	0.00	27.23	13.61	-2,681.58	
TOT	-1,767.81	0.00	0.00	0.00	27.23	13.61	-1,726.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.29	108.78	0.00	0.00	0.00	0.00	-12.51	SCH-FERG-FLOR
PAY	-102.75	-108.78	0.00	0.00	2.12	1.05	-208.36	
TOT	-224.04	0.00	0.00	0.00	2.12	1.05	-220.87	
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ADJ	77.03	1,142.99	0.00	0.00	0.00	0.00	1,220.02	AUTH TOTAL
PAY	-2,135.61	-1,142.99	0.00	0.00	32.80	16.39	-3,229.41	
TOT	-2,058.58	0.00	0.00	0.00	32.80	16.39	-2,009.39	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	7.86	0.00	0.00	0.00	0.00	-0.90	SCH-HANCOCK
PAY	-7.42	-7.86	0.00	0.00	0.15	0.08	-15.05	
TOT	-16.18	0.00	0.00	0.00	0.15	0.08	-15.95	
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ADJ	-8.76	7.86	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-7.42	-7.86	0.00	0.00	0.15	0.08	-15.05	
TOT	-16.18	0.00	0.00	0.00	0.15	0.08	-15.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.50	132.02	0.00	0.00	0.00	0.00	95.52	SCH-JENNINGS
PAY	-321.80	-132.02	0.00	0.00	4.54	2.27	-447.01	
TOT	-358.30	0.00	0.00	0.00	4.54	2.27	-351.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.35	621.32	0.00	0.00	0.00	0.00	500.97	SCH-JENNINGS
PAY	-3,211.06	-621.32	0.00	0.00	38.32	19.17	-3,774.89	
TOT	-3,331.41	0.00	0.00	0.00	38.32	19.17	-3,273.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	3.87	0.00	0.00	0.00	0.00	-0.45	SCH-JENNINGS
PAY	-3.66	-3.87	0.00	0.00	0.08	0.04	-7.41	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
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ADJ	-161.17	757.21	0.00	0.00	0.00	0.00	596.04	AUTH TOTAL
PAY	-3,536.52	-757.21	0.00	0.00	42.94	21.48	-4,229.31	
TOT	-3,697.69	0.00	0.00	0.00	42.94	21.48	-3,633.27	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SCH-KIRKWOOD
PAY	-32.96	-8.57	0.00	0.00	0.42	0.20	-40.91	
TOT	-32.96	0.00	0.00	0.00	0.42	0.20	-32.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.62	22.08	0.00	0.00	0.00	0.00	-2.54	SCH-KIRKWOOD
PAY	-20.85	-22.08	0.00	0.00	0.43	0.21	-42.29	
TOT	-45.47	0.00	0.00	0.00	0.43	0.21	-44.83	
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ADJ	-24.62	30.65	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-53.81	-30.65	0.00	0.00	0.85	0.41	-83.20	
TOT	-78.43	0.00	0.00	0.00	0.85	0.41	-77.17	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	SCH-LADUE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	17.51	0.00	0.00	0.00	0.00	-2.01	SCH-LADUE
PAY	-16.54	-17.51	0.00	0.00	0.35	0.17	-33.53	
TOT	-36.06	0.00	0.00	0.00	0.35	0.17	-35.54	
ADJ	-19.52	17.51	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-18.36	-17.51	0.00	0.00	0.37	0.18	-35.32	
TOT	-37.88	0.00	0.00	0.00	0.37	0.18	-37.33	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-MAPLEWOOD
PAY	-6.13	-3.31	0.00	0.00	0.09	0.05	-9.30	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.19	13.63	0.00	0.00	0.00	0.00	-1.56	SCH-MAPLEWOOD
PAY	-12.87	-13.63	0.00	0.00	0.27	0.13	-26.10	
TOT	-28.06	0.00	0.00	0.00	0.27	0.13	-27.66	
ADJ	-15.19	16.94	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-19.00	-16.94	0.00	0.00	0.36	0.18	-35.40	
TOT	-34.19	0.00	0.00	0.00	0.36	0.18	-33.65	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	46.82	0.00	0.00	0.00	0.00	33.99	SCH-MEHLVILLE
PAY	-200.78	-46.82	0.00	0.00	2.48	1.23	-243.89	
TOT	-213.61	0.00	0.00	0.00	2.48	1.23	-209.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.78	18.63	0.00	0.00	0.00	0.00	-2.15	SCH-MEHLVILLE
PAY	-17.60	-18.63	0.00	0.00	0.37	0.18	-35.68	
TOT	-38.38	0.00	0.00	0.00	0.37	0.18	-37.83	
ADJ	-33.61	65.45	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-218.38	-65.45	0.00	0.00	2.85	1.41	-279.57	
TOT	-251.99	0.00	0.00	0.00	2.85	1.41	-247.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SCH-NORMANDY
PAY	-17.55	-9.48	0.00	0.00	0.27	0.14	-26.62	
TOT	-17.55	0.00	0.00	0.00	0.27	0.14	-17.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.46	371.33	0.00	0.00	0.00	0.00	-461.13	SCH-NORMANDY
PAY	-481.43	-371.33	0.00	0.00	8.52	4.27	-839.97	
TOT	-1,313.89	0.00	0.00	0.00	8.52	4.27	-1,301.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	5.84	0.00	0.00	0.00	0.00	-0.67	SCH-NORMANDY
PAY	-5.52	-5.84	0.00	0.00	0.12	0.06	-11.18	
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
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ADJ	-838.97	386.65	0.00	0.00	0.00	0.00	-452.32	AUTH TOTAL
PAY	-504.50	-386.65	0.00	0.00	8.91	4.47	-877.77	
TOT	-1,343.47	0.00	0.00	0.00	8.91	4.47	-1,330.09	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	SCH-PATTONVILLE
PAY	-69.98	-37.79	0.00	0.00	1.08	0.54	-106.15	
TOT	-69.98	0.00	0.00	0.00	1.08	0.54	-68.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.61	96.51	0.00	0.00	0.00	0.00	-11.10	SCH-PATTONVILLE
PAY	-91.15	-96.51	0.00	0.00	1.88	0.94	-184.84	
TOT	-198.76	0.00	0.00	0.00	1.88	0.94	-195.94	
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ADJ	-107.61	134.30	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-161.13	-134.30	0.00	0.00	2.96	1.48	-290.99	
TOT	-268.74	0.00	0.00	0.00	2.96	1.48	-264.30	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.62	64.29	0.00	0.00	0.00	0.00	8.67	SCH-RITENOUR
PAY	-119.07	-64.29	0.00	0.00	1.83	0.92	-180.61	
TOT	-174.69	0.00	0.00	0.00	1.83	0.92	-171.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.28	0.00	0.00	0.00	6.80	3.40	-670.08	SCH-RITENOUR
TOT	-680.28	0.00	0.00	0.00	6.80	3.40	-670.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.32	18.22	0.00	0.00	0.00	0.00	-2.10	SCH-RITENOUR
PAY	-17.21	-18.22	0.00	0.00	0.35	0.18	-34.90	
TOT	-37.53	0.00	0.00	0.00	0.35	0.18	-37.00	
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ADJ	-75.94	82.51	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-816.56	-82.51	0.00	0.00	8.98	4.50	-885.59	
TOT	-892.50	0.00	0.00	0.00	8.98	4.50	-879.02	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.33	0.00	0.00	0.00	0.00	89.33	SCH-RIVERVIEW GRNS
PAY	-165.41	-89.33	0.00	0.00	2.54	1.28	-250.92	
TOT	-165.41	0.00	0.00	0.00	2.54	1.28	-161.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.07	0.00	0.00	0.00	0.00	233.07	SCH-RIVERVIEW GRNS
PAY	-1,016.65	-233.07	0.00	0.00	12.50	6.25	-1,230.97	
TOT	-1,016.65	0.00	0.00	0.00	12.50	6.25	-997.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	1.43	0.00	0.00	0.00	0.00	-0.17	SCH-RIVERVIEW GRNS
PAY	-1.35	-1.43	0.00	0.00	0.02	0.02	-2.74	
TOT	-2.95	0.00	0.00	0.00	0.02	0.02	-2.91	
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ADJ	-1.60	323.83	0.00	0.00	0.00	0.00	322.23	AUTH TOTAL
PAY	-1,183.41	-323.83	0.00	0.00	15.06	7.55	-1,484.63	
TOT	-1,185.01	0.00	0.00	0.00	15.06	7.55	-1,162.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	SCH-UNIVERSITY CTY
PAY	-65.12	-35.16	0.00	0.00	1.00	0.51	-98.77	
TOT	-65.12	0.00	0.00	0.00	1.00	0.51	-63.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	6.88	0.00	0.00	0.00	0.00	-0.79	SCH-UNIVERSITY CTY
PAY	-6.49	-6.88	0.00	0.00	0.13	0.06	-13.18	
TOT	-14.16	0.00	0.00	0.00	0.13	0.06	-13.97	
ADJ	-7.67	42.04	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-71.61	-42.04	0.00	0.00	1.13	0.57	-111.95	
TOT	-79.28	0.00	0.00	0.00	1.13	0.57	-77.58	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-VALLEY PARK
PAY	-40.81	-2.01	0.00	0.00	0.43	0.21	-42.18	
TOT	-40.81	0.00	0.00	0.00	0.43	0.21	-40.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	8.49	0.00	0.00	0.00	0.00	-0.98	SCH-VALLEY PARK
PAY	-8.02	-8.49	0.00	0.00	0.16	0.08	-16.27	
TOT	-17.49	0.00	0.00	0.00	0.16	0.08	-17.25	
ADJ	-9.47	10.50	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-48.83	-10.50	0.00	0.00	0.59	0.29	-58.45	
TOT	-58.30	0.00	0.00	0.00	0.59	0.29	-57.42	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	2.81	0.00	0.00	0.00	0.00	8.01	SCH-WEBSTER GROVES
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.55	0.00	0.00	0.00	0.00	0.00	-242.55	SCH-WEBSTER GROVES
TOT	-242.55	0.00	0.00	0.00	0.00	0.00	-242.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.95	14.30	0.00	0.00	0.00	0.00	-1.65	SCH-WEBSTER GROVES
PAY	-13.51	-14.30	0.00	0.00	0.28	0.14	-27.39	
TOT	-29.46	0.00	0.00	0.00	0.28	0.14	-29.04	
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ADJ	-253.30	17.11	0.00	0.00	0.00	0.00	-236.19	AUTH TOTAL
PAY	-18.71	-17.11	0.00	0.00	0.36	0.18	-35.28	
TOT	-272.01	0.00	0.00	0.00	0.36	0.18	-271.47	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.50	0.00	0.00	0.00	0.00	123.50	SCH-LINDBERGH
PAY	-228.71	-123.50	0.00	0.00	3.53	1.76	-346.92	
TOT	-228.71	0.00	0.00	0.00	3.53	1.76	-223.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.61	22.07	0.00	0.00	0.00	0.00	-2.54	SCH-LINDBERGH
PAY	-20.85	-22.07	0.00	0.00	0.43	0.21	-42.28	
TOT	-45.46	0.00	0.00	0.00	0.43	0.21	-44.82	
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ADJ	-24.61	145.57	0.00	0.00	0.00	0.00	120.96	AUTH TOTAL
PAY	-249.56	-145.57	0.00	0.00	3.96	1.97	-389.20	
TOT	-274.17	0.00	0.00	0.00	3.96	1.97	-268.24	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.10	435.83	0.00	0.00	0.00	0.00	404.73	SCH-HAZELWOOD
PAY	-807.10	-435.83	0.00	0.00	12.43	6.22	-1,224.28	
TOT	-838.20	0.00	0.00	0.00	12.43	6.22	-819.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,939.45	0.00	0.00	0.00	0.00	7,939.45	SCH-HAZELWOOD
PAY	-14,702.68	-7,939.45	0.00	0.00	226.42	113.21	-22,302.50	
TOT	-14,702.68	0.00	0.00	0.00	226.42	113.21	-14,363.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.02	72.66	0.00	0.00	0.00	0.00	-8.36	SCH-HAZELWOOD
PAY	-68.63	-72.66	0.00	0.00	1.42	0.70	-139.17	
TOT	-149.65	0.00	0.00	0.00	1.42	0.70	-147.53	
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ADJ	-112.12	8,447.94	0.00	0.00	0.00	0.00	8,335.82	AUTH TOTAL
PAY	-15,578.41	-8,447.94	0.00	0.00	240.27	120.13	-23,665.95	
TOT	-15,690.53	0.00	0.00	0.00	240.27	120.13	-15,330.13	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	12.59	0.00	0.00	0.00	0.00	11.61	METRO SEWER DIST
PAY	-26.26	-12.59	0.00	0.00	0.39	0.19	-38.27	
TOT	-27.24	0.00	0.00	0.00	0.39	0.19	-26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.93	143.27	0.00	0.00	0.00	0.00	126.34	METRO SEWER DIST
PAY	-310.18	-143.27	0.00	0.00	4.53	2.27	-446.65	
TOT	-327.11	0.00	0.00	0.00	4.53	2.27	-320.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.78	6.98	0.00	0.00	0.00	0.00	-0.80	METRO SEWER DIST
PAY	-6.59	-6.98	0.00	0.00	0.14	0.06	-13.37	
TOT	-14.37	0.00	0.00	0.00	0.14	0.06	-14.17	
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ADJ	-25.69	162.84	0.00	0.00	0.00	0.00	137.15	AUTH TOTAL
PAY	-343.03	-162.84	0.00	0.00	5.06	2.52	-498.29	
TOT	-368.72	0.00	0.00	0.00	5.06	2.52	-361.14	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.37	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-3.18	-1.37	0.00	0.00	0.04	0.03	-4.48	
TOT	-4.31	0.00	0.00	0.00	0.04	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.43	0.09	0.00	0.00	0.00	0.00	-11.34	MSD EXTENSION
PAY	11.26	-0.09	0.00	0.00	-0.11	-0.06	11.00	
TOT	-0.17	0.00	0.00	0.00	-0.11	-0.06	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	1.42	0.00	0.00	0.00	0.00	-0.16	MSD EXTENSION
PAY	-1.34	-1.42	0.00	0.00	0.02	0.02	-2.72	
TOT	-2.92	0.00	0.00	0.00	0.02	0.02	-2.88	
ADJ	-14.14	2.88	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	6.74	-2.88	0.00	0.00	-0.05	-0.01	3.80	
TOT	-7.40	0.00	0.00	0.00	-0.05	-0.01	-7.46	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.16	0.00	0.00	0.00	0.00	1.53	SEWR-MALINE CR
PAY	-5.19	-2.16	0.00	0.00	0.07	0.04	-7.24	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	SEWR-MALINE CR
PAY	-19.71	-13.02	0.00	0.00	0.33	0.17	-32.23	
TOT	-19.71	0.00	0.00	0.00	0.33	0.17	-19.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.32	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
PAY	-0.31	-0.32	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.99	15.50	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-25.21	-15.50	0.00	0.00	0.40	0.21	-40.10	
TOT	-26.20	0.00	0.00	0.00	0.40	0.21	-25.59	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.65	0.00	0.00	0.00	0.00	1.22	SEWR-GRAVOIS CR.
PAY	-5.42	-2.65	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.85	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
PAY	-0.80	-0.85	0.00	0.00	0.02	0.00	-1.63	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
ADJ	-2.38	3.50	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.22	-3.50	0.00	0.00	0.10	0.04	-9.58	
TOT	-8.60	0.00	0.00	0.00	0.10	0.04	-8.46	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	4.15	0.00	0.00	0.00	0.00	-9.13	SEWR-WELLSTON
PAY	-7.68	-4.15	0.00	0.00	0.12	0.06	-11.65	
TOT	-20.96	0.00	0.00	0.00	0.12	0.06	-20.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-13.38	4.24	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-7.77	-4.24	0.00	0.00	0.12	0.06	-11.83	
TOT	-21.15	0.00	0.00	0.00	0.12	0.06	-20.97	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-WATKINS CR
PAY	-6.19	-3.34	0.00	0.00	0.09	0.05	-9.39	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.02	3.35	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.20	-3.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-U.CTY STORM
PAY	-1.08	-0.56	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SEWR-U.CTY STORM
PAY	-18.70	-3.86	0.00	0.00	0.23	0.11	-22.22	
TOT	-18.70	0.00	0.00	0.00	0.23	0.11	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.85	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
PAY	-0.81	-0.85	0.00	0.00	0.02	0.00	-1.64	
TOT	-1.76	0.00	0.00	0.00	0.02	0.00	-1.74	
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ADJ	-0.95	5.27	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-20.59	-5.27	0.00	0.00	0.27	0.12	-25.47	
TOT	-21.54	0.00	0.00	0.00	0.27	0.12	-21.15	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.31	5.98	0.00	0.00	0.00	0.00	-30.33	FIRE-AFFTON
PAY	3.41	-5.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-32.90	0.00	0.00	0.00	0.03	0.01	-32.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.93	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
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ADJ	-37.35	6.91	0.00	0.00	0.00	0.00	-30.44	AUTH TOTAL
PAY	2.53	-6.91	0.00	0.00	0.05	0.01	-4.32	
TOT	-34.82	0.00	0.00	0.00	0.05	0.01	-34.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	2.16	0.00	0.00	0.00	0.00	-0.25	FIRE-LEMAY
PAY	-2.04	-2.16	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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ADJ	-2.41	2.16	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-2.04	-2.16	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	FIRE-METRO NORTH
PAY	-64.40	-34.77	0.00	0.00	0.99	0.49	-97.69	
TOT	-64.40	0.00	0.00	0.00	0.99	0.49	-62.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.24	0.00	0.00	0.00	0.00	109.24	FIRE-METRO NORTH
PAY	0.00	-109.24	0.00	0.00	1.09	0.55	-107.60	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.15	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.16	144.16	0.00	0.00	0.00	0.00	144.00	AUTH TOTAL
PAY	-64.54	-144.16	0.00	0.00	2.08	1.04	-205.58	
TOT	-64.70	0.00	0.00	0.00	2.08	1.04	-61.58	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	64.37	0.00	0.00	0.00	0.00	48.89	FIRE-RIVERVIEW
PAY	-152.00	-64.37	0.00	0.00	2.16	1.08	-213.13	
TOT	-167.48	0.00	0.00	0.00	2.16	1.08	-164.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.53	235.04	0.00	0.00	0.00	0.00	189.51	FIRE-RIVERVIEW
PAY	-1,662.26	-235.04	0.00	0.00	18.97	9.49	-1,868.84	
TOT	-1,707.79	0.00	0.00	0.00	18.97	9.49	-1,679.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.50	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	-0.47	-0.50	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	-61.57	299.91	0.00	0.00	0.00	0.00	238.34	AUTH TOTAL
PAY	-1,814.73	-299.91	0.00	0.00	21.14	10.57	-2,082.93	
TOT	-1,876.30	0.00	0.00	0.00	21.14	10.57	-1,844.59	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	FIRE-NORTHEAST AMBU
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	FIRE-NORTHEAST AMBU
PAY	0.00	-34.60	0.00	0.00	0.35	0.17	-34.08	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.21	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-0.20	-0.21	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.23	37.73	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-5.60	-37.73	0.00	0.00	0.43	0.21	-42.69	
TOT	-5.83	0.00	0.00	0.00	0.43	0.21	-5.19	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	1.61	0.00	0.00	0.00	0.00	-2.27	FIRE-FLORISSANT V
PAY	-16.94	-1.61	0.00	0.00	0.19	0.09	-18.27	
TOT	-20.82	0.00	0.00	0.00	0.19	0.09	-20.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	1.42	0.00	0.00	0.00	0.00	-0.16	FIRE-FLORISSANT V
PAY	-1.34	-1.42	0.00	0.00	0.02	0.02	-2.72	
TOT	-2.92	0.00	0.00	0.00	0.02	0.02	-2.88	
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ADJ	-5.46	3.03	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-18.28	-3.03	0.00	0.00	0.21	0.11	-20.99	
TOT	-23.74	0.00	0.00	0.00	0.21	0.11	-23.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-ROBERTSON
PAY	-5.10	-2.75	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	3.27	0.00	0.00	0.00	0.00	-0.37	FIRE-ROBERTSON
PAY	-3.08	-3.27	0.00	0.00	0.06	0.04	-6.25	
TOT	-6.72	0.00	0.00	0.00	0.06	0.04	-6.62	
ADJ	-3.64	6.02	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-8.18	-6.02	0.00	0.00	0.14	0.08	-13.98	
TOT	-11.82	0.00	0.00	0.00	0.14	0.08	-11.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.78	121.54	0.00	0.00	0.00	0.00	-278.24	FIRE-MID COUNTY
PAY	-225.08	-121.54	0.00	0.00	3.47	1.74	-341.41	
TOT	-624.86	0.00	0.00	0.00	3.47	1.74	-619.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	3.93	0.00	0.00	0.00	0.00	-0.45	FIRE-MID COUNTY
PAY	-3.71	-3.93	0.00	0.00	0.08	0.04	-7.52	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
ADJ	-404.16	125.47	0.00	0.00	0.00	0.00	-278.69	AUTH TOTAL
PAY	-228.79	-125.47	0.00	0.00	3.55	1.78	-348.93	
TOT	-632.95	0.00	0.00	0.00	3.55	1.78	-627.62	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.28	10.12	0.00	0.00	0.00	0.00	-1.16	FIRE-PATTONVILLE
PAY	-9.55	-10.12	0.00	0.00	0.20	0.10	-19.37	
TOT	-20.83	0.00	0.00	0.00	0.20	0.10	-20.53	
ADJ	-11.28	10.12	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-9.55	-10.12	0.00	0.00	0.20	0.10	-19.37	
TOT	-20.83	0.00	0.00	0.00	0.20	0.10	-20.53	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	5.47	0.00	0.00	0.00	0.00	-0.63	FIRE-MARYLAND HTS
PAY	-5.17	-5.47	0.00	0.00	0.10	0.06	-10.48	
TOT	-11.27	0.00	0.00	0.00	0.10	0.06	-11.11	
ADJ	-6.10	5.47	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-5.17	-5.47	0.00	0.00	0.10	0.06	-10.48	
TOT	-11.27	0.00	0.00	0.00	0.10	0.06	-11.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.18	26.79	0.00	0.00	0.00	0.00	3.61	FIRE-COMMUNITY
PAY	-49.62	-26.79	0.00	0.00	0.77	0.38	-75.26	
TOT	-72.80	0.00	0.00	0.00	0.77	0.38	-71.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.82	0.00	0.00	0.00	2.55	1.27	-251.00	FIRE-COMMUNITY
TOT	-254.82	0.00	0.00	0.00	2.55	1.27	-251.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	2.69	0.00	0.00	0.00	0.00	-0.31	FIRE-COMMUNITY
PAY	-2.54	-2.69	0.00	0.00	0.06	0.02	-5.15	
TOT	-5.54	0.00	0.00	0.00	0.06	0.02	-5.46	
ADJ	-26.18	29.48	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-306.98	-29.48	0.00	0.00	3.38	1.67	-331.41	
TOT	-333.16	0.00	0.00	0.00	3.38	1.67	-328.11	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	79.78	0.00	0.00	0.00	0.00	74.34	FIRE-SPANISH LAKE
PAY	-147.75	-79.78	0.00	0.00	2.28	1.14	-224.11	
TOT	-153.19	0.00	0.00	0.00	2.28	1.14	-149.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.16	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-5.62	79.94	0.00	0.00	0.00	0.00	74.32	AUTH TOTAL
PAY	-147.90	-79.94	0.00	0.00	2.28	1.14	-224.42	
TOT	-153.52	0.00	0.00	0.00	2.28	1.14	-150.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.08	22.48	0.00	0.00	0.00	0.00	87.56	FIRE-BLACK JACK
PAY	-41.63	-22.48	0.00	0.00	0.64	0.32	-63.15	
TOT	23.45	0.00	0.00	0.00	0.64	0.32	24.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,288.44	0.00	0.00	0.00	0.00	2,288.44	FIRE-BLACK JACK
PAY	-4,237.84	-2,288.44	0.00	0.00	65.26	32.63	-6,428.39	
TOT	-4,237.84	0.00	0.00	0.00	65.26	32.63	-4,139.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.85	0.00	0.00	0.00	0.00	-0.10	FIRE-BLACK JACK
PAY	-0.80	-0.85	0.00	0.00	0.02	0.00	-1.63	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
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ADJ	64.13	2,311.77	0.00	0.00	0.00	0.00	2,375.90	AUTH TOTAL
PAY	-4,280.27	-2,311.77	0.00	0.00	65.92	32.95	-6,493.17	
TOT	-4,216.14	0.00	0.00	0.00	65.92	32.95	-4,117.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	7.64	0.00	0.00	0.00	0.00	4.88	FIRE-MEHLVILLE
PAY	-38.66	-7.64	0.00	0.00	0.47	0.23	-45.60	
TOT	-41.42	0.00	0.00	0.00	0.47	0.23	-40.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	6.48	0.00	0.00	0.00	0.00	-0.75	FIRE-MEHLVILLE
PAY	-6.12	-6.48	0.00	0.00	0.12	0.06	-12.42	
TOT	-13.35	0.00	0.00	0.00	0.12	0.06	-13.17	
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ADJ	-9.99	14.12	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-44.78	-14.12	0.00	0.00	0.59	0.29	-58.02	
TOT	-54.77	0.00	0.00	0.00	0.59	0.29	-53.89	

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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	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-WEST OVERLAND
PAY	-25.53	-13.79	0.00	0.00	0.40	0.20	-38.72	
TOT	-25.53	0.00	0.00	0.00	0.40	0.20	-24.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.91	0.00	0.00	0.00	0.00	-0.22	FIRE-WEST OVERLAND
PAY	-1.80	-1.91	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
ADJ	-2.13	15.70	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-27.33	-15.70	0.00	0.00	0.44	0.22	-42.37	
TOT	-29.46	0.00	0.00	0.00	0.44	0.22	-28.80	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	4.44	0.00	0.00	0.00	0.00	-0.52	FIRE-METRO WEST
PAY	-4.20	-4.44	0.00	0.00	0.08	0.04	-8.52	
TOT	-9.16	0.00	0.00	0.00	0.08	0.04	-9.04	
ADJ	-4.96	4.44	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-4.20	-4.44	0.00	0.00	0.08	0.04	-8.52	
TOT	-9.16	0.00	0.00	0.00	0.08	0.04	-9.04	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	FIRE-MONARCH
PAY	-34.27	-18.51	0.00	0.00	0.53	0.26	-51.99	
TOT	-34.27	0.00	0.00	0.00	0.53	0.26	-33.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	4.34	0.00	0.00	0.00	0.00	-0.50	FIRE-MONARCH
PAY	-4.10	-4.34	0.00	0.00	0.08	0.04	-8.32	
TOT	-8.94	0.00	0.00	0.00	0.08	0.04	-8.82	
ADJ	-4.84	22.85	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-38.37	-22.85	0.00	0.00	0.61	0.30	-60.31	
TOT	-43.21	0.00	0.00	0.00	0.61	0.30	-42.30	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.01	0.00	0.00	0.00	0.00	0.00	-62.01	FIRE-CREVE COEUR
TOT	-62.01	0.00	0.00	0.00	0.00	0.00	-62.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.77	0.00	0.00	0.00	0.00	0.00	-691.77	FIRE-CREVE COEUR
PAY	691.77	0.00	0.00	0.00	-6.92	-3.46	681.39	
TOT	0.00	0.00	0.00	0.00	-6.92	-3.46	-10.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	3.78	0.00	0.00	0.00	0.00	-0.44	FIRE-CREVE COEUR
PAY	-3.57	-3.78	0.00	0.00	0.08	0.04	-7.23	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
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ADJ	-758.00	3.78	0.00	0.00	0.00	0.00	-754.22	AUTH TOTAL
PAY	688.20	-3.78	0.00	0.00	-6.84	-3.42	674.16	
TOT	-69.80	0.00	0.00	0.00	-6.84	-3.42	-80.06	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	11.70	0.00	0.00	0.00	0.00	-1.34	FIRE-FENTON
PAY	-11.05	-11.70	0.00	0.00	0.23	0.12	-22.40	
TOT	-24.09	0.00	0.00	0.00	0.23	0.12	-23.74	
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ADJ	-13.04	12.22	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-12.01	-12.22	0.00	0.00	0.25	0.12	-23.86	
TOT	-25.05	0.00	0.00	0.00	0.25	0.12	-24.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-WEST CO EMS
PAY	-4.91	-1.51	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	1.34	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST CO EMS
PAY	-1.26	-1.34	0.00	0.00	0.02	0.02	-2.56	
TOT	-2.75	0.00	0.00	0.00	0.02	0.02	-2.71	
ADJ	-1.49	2.85	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-6.17	-2.85	0.00	0.00	0.09	0.05	-8.88	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-VALLEY PARK
PAY	-9.56	-0.47	0.00	0.00	0.10	0.05	-9.88	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-VALLEY PARK
PAY	-10.99	-5.93	0.00	0.00	0.17	0.08	-16.67	
TOT	-10.99	0.00	0.00	0.00	0.17	0.08	-10.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	1.54	0.00	0.00	0.00	0.00	-0.17	FIRE-VALLEY PARK
PAY	-1.45	-1.54	0.00	0.00	0.03	0.02	-2.94	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
ADJ	-1.71	7.94	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-22.00	-7.94	0.00	0.00	0.30	0.15	-29.49	
TOT	-23.71	0.00	0.00	0.00	0.30	0.15	-23.26	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.33	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
PAY	-0.31	-0.33	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.36	0.33	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.31	-0.33	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	LIGHT-CASTLE POINT
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.42	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.47	0.42	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5.27	0.05	0.00	-5.22	
TOT	0.00	0.00	0.00	-61.27	0.05	0.00	-61.22	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.27	0.05	0.00	-5.22	
TOT	0.00	0.00	0.00	-61.27	0.05	0.00	-61.22	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-BERKELEY
PAY	-35.69	-11.80	0.00	0.00	0.48	0.24	-46.77	
TOT	-35.69	0.00	0.00	0.00	0.48	0.24	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.68	0.00	0.00	0.00	0.00	74.68	CTY-BERKELEY
PAY	-138.30	-74.68	0.00	0.00	2.13	1.06	-209.79	
TOT	-138.30	0.00	0.00	0.00	2.13	1.06	-135.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.43	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
PAY	-0.41	-0.43	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.48	86.91	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-174.40	-86.91	0.00	-28.00	2.89	1.30	-285.12	
TOT	-174.88	0.00	0.00	-28.00	2.89	1.30	-198.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-FERGUSON
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	CTY-FERGUSON
PAY	-159.65	-86.21	0.00	0.00	2.46	1.23	-242.17	
TOT	-159.65	0.00	0.00	0.00	2.46	1.23	-155.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-170.48	-92.06	0.00	-30.50	2.94	1.31	-288.79	
TOT	-170.48	0.00	0.00	-30.50	2.94	1.31	-196.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	28.37	0.00	0.00	0.00	0.00	20.53	CTY-JENNINGS
PAY	-69.15	-28.37	0.00	0.00	0.97	0.49	-96.06	
TOT	-76.99	0.00	0.00	0.00	0.97	0.49	-75.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	118.28	0.00	0.00	0.00	0.00	95.37	CTY-JENNINGS
PAY	-611.28	-118.28	0.00	0.00	7.29	3.65	-718.62	
TOT	-634.19	0.00	0.00	0.00	7.29	3.65	-623.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-JENNINGS
PAY	-278.00	-54.00	0.00	0.00	3.32	0.00	-328.68	
TOT	-278.00	0.00	0.00	0.00	3.32	0.00	-274.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-30.75	200.65	0.00	-3.50	0.00	0.00	166.40	AUTH TOTAL
PAY	-958.43	-200.65	0.00	-115.00	12.73	4.14	-1,257.21	
TOT	-989.18	0.00	0.00	-118.50	12.73	4.14	-1,090.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.58	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
PAY	-0.54	-0.58	0.00	0.00	0.02	0.00	-1.10	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	
ADJ	-0.64	0.58	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.54	-0.58	0.00	0.00	0.02	0.00	-1.10	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-MAPLEWOOD
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	6.21	0.00	0.00	0.00	0.00	-0.71	CTY-MAPLEWOOD
PAY	-5.86	-6.21	0.00	0.00	0.12	0.06	-11.89	
TOT	-12.78	0.00	0.00	0.00	0.12	0.06	-12.60	
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	
<hr/>								
ADJ	-6.92	6.88	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-7.09	-6.88	0.00	-6.00	0.20	0.07	-19.70	
TOT	-14.01	0.00	0.00	-6.00	0.20	0.07	-19.74	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-OLIVETTE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-OVERLAND
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	CTY-OVERLAND
TOT	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,547.00	0.00	0.00	0.00	15.47	0.00	-1,531.53	CTY-OVERLAND
TOT	-1,547.00	0.00	0.00	0.00	15.47	0.00	-1,531.53	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1,570.80	-0.23	0.00	0.00	15.70	0.12	-1,555.21	
TOT	-1,570.80	0.00	0.00	0.00	15.70	0.12	-1,554.98	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.16	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.18	0.16	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-PINE LAWN
PAY	0.00	-5.33	0.00	0.00	0.05	0.03	-5.25	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	0.00	-5.33	0.00	0.00	0.05	0.03	-5.25	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-UNIVERSITY CTY
PAY	-9.67	-5.22	0.00	0.00	0.15	0.08	-14.66	
TOT	-9.67	0.00	0.00	0.00	0.15	0.08	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-0.05	5.26	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.71	-5.26	0.00	-13.00	0.28	0.08	-27.61	
TOT	-9.76	0.00	0.00	-13.00	0.28	0.08	-22.40	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.78	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
PAY	-0.74	-0.78	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-0.87	0.78	0.00	-50.00	0.00	0.00	-50.09	AUTH TOTAL
PAY	-0.74	-0.78	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.61	0.00	0.00	-50.00	0.02	0.00	-51.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.38	0.00	0.00	0.00	0.00	1.07	CTY-WEBSTER GROVES
PAY	-0.69	-0.38	0.00	0.00	0.01	0.00	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	CTY-WEBSTER GROVES
TOT	-32.13	0.00	0.00	0.00	0.00	0.00	-32.13	
<hr/>								
ADJ	-31.44	0.38	0.00	0.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-0.69	-0.38	0.00	0.00	0.01	0.00	-1.06	
TOT	-32.13	0.00	0.00	0.00	0.01	0.00	-32.12	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-WOODSON TERRAC
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	-2.84	0.00	0.00	-12.00	0.00	0.00	-14.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	-12.00	0.00	0.00	-14.84	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-CRESTWOOD
PAY	-13.84	-7.48	0.00	0.00	0.21	0.11	-21.00	
TOT	-13.84	0.00	0.00	0.00	0.21	0.11	-13.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	1.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
PAY	-0.95	-1.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	-1.12	8.48	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-14.79	-8.48	0.00	0.00	0.23	0.12	-22.92	
TOT	-15.91	0.00	0.00	0.00	0.23	0.12	-15.56	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-ST ANN
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	CTY-HAZELWOOD
PAY	-36.89	-19.92	0.00	0.00	0.57	0.28	-55.96	
TOT	-36.89	0.00	0.00	0.00	0.57	0.28	-36.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	CTY-HAZELWOOD
PAY	-91.58	-49.45	0.00	0.00	1.41	0.71	-138.91	
TOT	-91.58	0.00	0.00	0.00	1.41	0.71	-89.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	5.20	0.00	0.00	0.00	0.00	-0.60	CTY-HAZELWOOD
PAY	-4.91	-5.20	0.00	0.00	0.10	0.05	-9.96	
TOT	-10.71	0.00	0.00	0.00	0.10	0.05	-10.56	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-HAZELWOOD
PAY	-400.00	-200.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-400.00	0.00	0.00	0.00	6.00	0.00	-394.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-5.80	274.57	0.00	0.00	0.00	0.00	268.77	AUTH TOTAL
PAY	-533.38	-274.57	0.00	-5.00	8.13	1.04	-803.78	
TOT	-539.18	0.00	0.00	-5.00	8.13	1.04	-535.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.28	10.95	0.00	0.00	0.00	0.00	-34.33	CTY-PAGEDALE
PAY	-20.28	-10.95	0.00	0.00	0.31	0.15	-30.77	
TOT	-65.56	0.00	0.00	0.00	0.31	0.15	-65.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-45.28	10.95	0.00	0.00	0.00	0.00	-34.33	AUTH TOTAL
PAY	-20.28	-10.95	0.00	-28.00	0.59	0.15	-58.49	
TOT	-65.56	0.00	0.00	-28.00	0.59	0.15	-92.82	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-BELLEFONTAINE
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.30	0.00	0.00	0.00	1.54	0.77	-151.99	CTY-BELLEFONTAINE
TOT	-154.30	0.00	0.00	0.00	1.54	0.77	-151.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-159.58	-2.85	0.00	-56.00	2.18	0.81	-215.44	
TOT	-159.58	0.00	0.00	-56.00	2.18	0.81	-212.59	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-MANCHESTER
PAY	-2.45	-0.46	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.45	-0.46	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	19.23	0.00	0.00	0.00	0.00	13.04	SHELTERED WORKSHOP
PAY	-41.42	-19.23	0.00	0.00	0.60	0.31	-59.74	
TOT	-47.61	0.00	0.00	0.00	0.60	0.31	-46.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.55	147.10	0.00	0.00	0.00	0.00	77.55	SHELTERED WORKSHOP
PAY	-266.16	-147.10	0.00	0.00	4.13	2.07	-407.06	
TOT	-335.71	0.00	0.00	0.00	4.13	2.07	-329.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	7.01	0.00	0.00	0.00	0.00	-0.80	SHELTERED WORKSHOP
PAY	-6.62	-7.01	0.00	0.00	0.14	0.07	-13.42	
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
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ADJ	-83.55	173.34	0.00	0.00	0.00	0.00	89.79	AUTH TOTAL
PAY	-314.20	-173.34	0.00	0.00	4.87	2.45	-480.22	
TOT	-397.75	0.00	0.00	0.00	4.87	2.45	-390.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,237.96	0.00	0.00	0.00	1,237.96	PENALTIES
PAY	0.00	0.00	-1,237.96	0.00	0.00	0.00	-1,237.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,237.96	0.00	0.00	0.00	1,237.96	AUTH TOTAL
PAY	0.00	0.00	-1,237.96	0.00	0.00	0.00	-1,237.96	
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	-76.74	0.00	0.00	-76.74	ATTORNEY FEES
TOT	0.00	0.00	0.00	-76.74	0.00	0.00	-76.74	
<hr/>								
ADJ	0.00	0.00	0.00	-76.74	0.00	0.00	-76.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.74	0.00	0.00	-76.74	

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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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-304.43	0.00	0.00	-304.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-304.43	0.00	0.00	-304.43	
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PAY	0.00	0.00	0.00	-304.43	0.00	0.00	-304.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-304.43	0.00	0.00	-304.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-638.36	0.00	0.00	-638.36	COMMISSION
TOT	0.00	0.00	0.00	-638.36	0.00	0.00	-638.36	
<hr/>								
PAY	0.00	0.00	0.00	-638.36	0.00	0.00	-638.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-638.36	0.00	0.00	-638.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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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	39.66	61.36	0.00	0.00	0.00	0.00	101.02	ST. OF MISSOURI
PAY	-190.93	-61.36	0.00	0.00	2.52	0.00	-249.77	
TOT	-151.27	0.00	0.00	0.00	2.52	0.00	-148.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,115.29	266.16	0.00	0.00	0.00	0.00	-4,849.13	ST. OF MISSOURI
PAY	4,266.48	-266.16	0.00	0.00	-40.00	0.00	3,960.32	
TOT	-848.81	0.00	0.00	0.00	-40.00	0.00	-888.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,152.09	17.17	0.00	0.00	0.00	0.00	-1,134.92	ST. OF MISSOURI
PAY	1,102.06	-17.17	0.00	0.00	-10.85	0.00	1,074.04	
TOT	-50.03	0.00	0.00	0.00	-10.85	0.00	-60.88	
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ADJ	-6,227.72	344.69	0.00	0.00	0.00	0.00	-5,883.03	AUTH TOTAL
PAY	5,177.61	-344.69	0.00	0.00	-48.33	0.00	4,784.59	
TOT	-1,050.11	0.00	0.00	0.00	-48.33	0.00	-1,098.44	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.47	427.01	0.00	0.00	0.00	0.00	703.48	COUNTY GENERAL
PAY	-1,330.13	-427.01	0.00	0.00	17.57	8.79	-1,730.78	
TOT	-1,053.66	0.00	0.00	0.00	17.57	8.79	-1,027.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,954.74	1,824.11	0.00	0.00	0.00	0.00	-33,130.63	COUNTY GENERAL
PAY	29,136.82	-1,824.11	0.00	0.00	-273.13	-136.56	26,903.02	
TOT	-5,817.92	0.00	0.00	0.00	-273.13	-136.56	-6,227.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,439.04	200.32	0.00	0.00	0.00	0.00	-13,238.72	COUNTY GENERAL
PAY	12,855.51	-200.32	0.00	0.00	-126.56	-63.28	12,465.35	
TOT	-583.53	0.00	0.00	0.00	-126.56	-63.28	-773.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-48,117.31	2,451.44	0.00	0.00	0.00	0.00	-45,665.87	AUTH TOTAL
PAY	40,662.20	-2,451.44	0.00	-75.00	-382.12	-191.05	37,562.59	
TOT	-7,455.11	0.00	0.00	-75.00	-382.12	-191.05	-8,103.28	

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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	185.11	286.10	0.00	0.00	0.00	0.00	471.21	COUNTY HEALTH FUND
PAY	-891.10	-286.10	0.00	0.00	11.77	5.89	-1,159.54	
TOT	-705.99	0.00	0.00	0.00	11.77	5.89	-688.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,360.04	1,221.23	0.00	0.00	0.00	0.00	-22,138.81	COUNTY HEALTH FUND
PAY	19,465.68	-1,221.23	0.00	0.00	-182.45	-91.22	17,970.78	
TOT	-3,894.36	0.00	0.00	0.00	-182.45	-91.22	-4,168.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,520.04	171.72	0.00	0.00	0.00	0.00	-11,348.32	COUNTY HEALTH FUND
PAY	11,019.85	-171.72	0.00	0.00	-108.48	-54.24	10,685.41	
TOT	-500.19	0.00	0.00	0.00	-108.48	-54.24	-662.91	
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ADJ	-34,694.97	1,679.05	0.00	0.00	0.00	0.00	-33,015.92	AUTH TOTAL
PAY	29,594.43	-1,679.05	0.00	0.00	-279.16	-139.57	27,496.65	
TOT	-5,100.54	0.00	0.00	0.00	-279.16	-139.57	-5,519.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.12	102.14	0.00	0.00	0.00	0.00	168.26	CO. PARK MAINT.
PAY	-318.38	-102.14	0.00	0.00	4.20	2.10	-414.22	
TOT	-252.26	0.00	0.00	0.00	4.20	2.10	-245.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,354.91	434.54	0.00	0.00	0.00	0.00	-7,920.37	CO. PARK MAINT.
PAY	6,968.80	-434.54	0.00	0.00	-65.34	-32.67	6,436.25	
TOT	-1,386.11	0.00	0.00	0.00	-65.34	-32.67	-1,484.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,919.96	28.62	0.00	0.00	0.00	0.00	-1,891.34	CO. PARK MAINT.
PAY	1,836.60	-28.62	0.00	0.00	-18.08	-9.04	1,780.86	
TOT	-83.36	0.00	0.00	0.00	-18.08	-9.04	-110.48	
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ADJ	-10,208.75	565.30	0.00	0.00	0.00	0.00	-9,643.45	AUTH TOTAL
PAY	8,487.02	-565.30	0.00	0.00	-79.22	-39.61	7,802.89	
TOT	-1,721.73	0.00	0.00	0.00	-79.22	-39.61	-1,840.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	38.85	0.00	0.00	0.00	0.00	63.98	COUNTY BOND RETIRE
PAY	-120.99	-38.85	0.00	0.00	1.60	0.79	-157.45	
TOT	-95.86	0.00	0.00	0.00	1.60	0.79	-93.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,239.71	168.56	0.00	0.00	0.00	0.00	-3,071.15	COUNTY BOND RETIRE
PAY	2,702.10	-168.56	0.00	0.00	-25.33	-12.67	2,495.54	
TOT	-537.61	0.00	0.00	0.00	-25.33	-12.67	-575.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,924.74	147.94	0.00	0.00	0.00	0.00	-9,776.80	COUNTY BOND RETIRE
PAY	9,493.82	-147.94	0.00	0.00	-93.46	-46.73	9,205.69	
TOT	-430.92	0.00	0.00	0.00	-93.46	-46.73	-571.11	
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ADJ	-13,139.32	355.35	0.00	0.00	0.00	0.00	-12,783.97	AUTH TOTAL
PAY	12,074.93	-355.35	0.00	0.00	-117.19	-58.61	11,543.78	
TOT	-1,064.39	0.00	0.00	0.00	-117.19	-58.61	-1,240.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.59	67.69	0.00	0.00	0.00	0.00	104.28	ROAD & BRIDGE
PAY	-225.43	-67.69	0.00	0.00	2.93	1.47	-288.72	
TOT	-188.84	0.00	0.00	0.00	2.93	1.47	-184.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,335.29	410.91	0.00	0.00	0.00	0.00	-5,924.38	ROAD & BRIDGE
PAY	5,037.45	-410.91	0.00	0.00	-46.26	-23.14	4,557.14	
TOT	-1,297.84	0.00	0.00	0.00	-46.26	-23.14	-1,367.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,911.57	103.03	0.00	0.00	0.00	0.00	-6,808.54	ROAD & BRIDGE
PAY	6,611.48	-103.03	0.00	0.00	-65.08	-32.54	6,410.83	
TOT	-300.09	0.00	0.00	0.00	-65.08	-32.54	-397.71	
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ADJ	-13,210.27	581.63	0.00	0.00	0.00	0.00	-12,628.64	AUTH TOTAL
PAY	11,423.50	-581.63	0.00	0.00	-108.41	-54.21	10,679.25	
TOT	-1,786.77	0.00	0.00	0.00	-108.41	-54.21	-1,949.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	7.27	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-21.55	-7.27	0.00	0.00	0.29	0.15	-28.38	
TOT	-16.61	0.00	0.00	0.00	0.29	0.15	-16.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-9.04	-3.40	0.00	0.00	0.12	0.07	-12.25	
TOT	-9.04	0.00	0.00	0.00	0.12	0.07	-8.85	
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ADJ	4.94	10.67	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-30.59	-10.67	0.00	0.00	0.41	0.22	-40.63	
TOT	-25.65	0.00	0.00	0.00	0.41	0.22	-25.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-5.34	-2.34	0.00	0.00	0.07	0.04	-7.57	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-5.34	-2.34	0.00	0.00	0.07	0.04	-7.57	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.44	10.13	0.00	0.00	0.00	0.00	-130.31	ROAD & BRIDGE
PAY	112.31	-10.13	0.00	0.00	-1.02	-0.51	100.65	
TOT	-28.13	0.00	0.00	0.00	-1.02	-0.51	-29.66	
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ADJ	-140.44	12.26	0.00	0.00	0.00	0.00	-128.18	AUTH TOTAL
PAY	106.39	-12.26	0.00	0.00	-0.94	-0.47	92.72	
TOT	-34.05	0.00	0.00	0.00	-0.94	-0.47	-35.46	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.47	-3.42	0.00	0.00	0.12	0.07	-12.70	
TOT	-9.47	0.00	0.00	0.00	0.12	0.07	-9.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.71	5.31	0.00	0.00	0.00	0.00	-643.40	ROAD & BRIDGE
PAY	633.97	-5.31	0.00	0.00	-6.29	-3.14	619.23	
TOT	-14.74	0.00	0.00	0.00	-6.29	-3.14	-24.17	
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ADJ	-648.71	8.73	0.00	0.00	0.00	0.00	-639.98	AUTH TOTAL
PAY	624.50	-8.73	0.00	0.00	-6.17	-3.07	606.53	
TOT	-24.21	0.00	0.00	0.00	-6.17	-3.07	-33.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-5.67	-2.04	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.00	0.00	0.00	0.00	0.00	0.00	-380.00	ROAD & BRIDGE
PAY	380.00	0.00	0.00	0.00	-3.80	-1.90	374.30	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
ADJ	-380.00	2.04	0.00	0.00	0.00	0.00	-377.96	AUTH TOTAL
PAY	374.33	-2.04	0.00	0.00	-3.72	-1.86	366.71	
TOT	-5.67	0.00	0.00	0.00	-3.72	-1.86	-11.25	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.23	3.15	0.00	0.00	0.00	0.00	-92.08	ROAD & BRIDGE
PAY	86.47	-3.15	0.00	0.00	-0.83	-0.41	82.08	
TOT	-8.76	0.00	0.00	0.00	-0.83	-0.41	-10.00	
ADJ	-95.23	3.15	0.00	0.00	0.00	0.00	-92.08	AUTH TOTAL
PAY	86.47	-3.15	0.00	0.00	-0.83	-0.41	82.08	
TOT	-8.76	0.00	0.00	0.00	-0.83	-0.41	-10.00	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	1.10	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.59	7.98	0.00	0.00	0.00	0.00	-636.61	ROAD & BRIDGE
PAY	622.43	-7.98	0.00	0.00	-6.14	-3.07	605.24	
TOT	-22.16	0.00	0.00	0.00	-6.14	-3.07	-31.37	
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ADJ	-641.53	9.08	0.00	0.00	0.00	0.00	-632.45	AUTH TOTAL
PAY	619.37	-9.08	0.00	0.00	-6.10	-3.04	601.15	
TOT	-22.16	0.00	0.00	0.00	-6.10	-3.04	-31.30	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.25	0.00	0.00	0.00	0.00	0.00	-481.25	ROAD & BRIDGE
PAY	481.25	0.00	0.00	0.00	-4.81	-2.41	474.03	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
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ADJ	-481.25	1.72	0.00	0.00	0.00	0.00	-479.53	AUTH TOTAL
PAY	476.46	-1.72	0.00	0.00	-4.74	-2.38	467.62	
TOT	-4.79	0.00	0.00	0.00	-4.74	-2.38	-11.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	6.19	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-17.19	-6.19	0.00	0.00	0.23	0.12	-23.03	
TOT	-16.18	0.00	0.00	0.00	0.23	0.12	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-60.19	-20.99	0.00	0.00	0.81	0.40	-79.97	
TOT	-60.19	0.00	0.00	0.00	0.81	0.40	-58.98	
ADJ	1.01	27.18	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-77.38	-27.18	0.00	0.00	1.04	0.52	-103.00	
TOT	-76.37	0.00	0.00	0.00	1.04	0.52	-74.81	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	13.92	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-50.01	-13.92	0.00	0.00	0.64	0.32	-62.97	
TOT	-27.66	0.00	0.00	0.00	0.64	0.32	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.19	43.64	0.00	0.00	0.00	0.00	-1,131.55	ROAD & BRIDGE
PAY	1,062.51	-43.64	0.00	0.00	-10.19	-5.09	1,003.59	
TOT	-112.68	0.00	0.00	0.00	-10.19	-5.09	-127.96	
ADJ	-1,152.84	57.56	0.00	0.00	0.00	0.00	-1,095.28	AUTH TOTAL
PAY	1,012.50	-57.56	0.00	0.00	-9.55	-4.77	940.62	
TOT	-140.34	0.00	0.00	0.00	-9.55	-4.77	-154.66	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	3.29	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-15.25	-3.29	0.00	0.00	0.18	0.10	-18.26	
TOT	-13.59	0.00	0.00	0.00	0.18	0.10	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	14.19	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-65.60	-14.19	0.00	0.00	0.80	0.40	-78.59	
TOT	-67.05	0.00	0.00	0.00	0.80	0.40	-65.85	
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ADJ	0.21	17.48	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-80.85	-17.48	0.00	0.00	0.98	0.50	-96.85	
TOT	-80.64	0.00	0.00	0.00	0.98	0.50	-79.16	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.13	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	ROAD & BRIDGE
PAY	-83.51	-24.49	0.00	0.00	1.08	0.54	-106.38	
TOT	-83.51	0.00	0.00	0.00	1.08	0.54	-81.89	
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ADJ	0.06	25.62	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-86.66	-25.62	0.00	0.00	1.12	0.57	-110.59	
TOT	-86.60	0.00	0.00	0.00	1.12	0.57	-84.91	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-13.48	-4.85	0.00	0.00	0.18	0.09	-18.06	
TOT	-13.48	0.00	0.00	0.00	0.18	0.09	-13.21	
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ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-13.48	-4.85	0.00	0.00	0.18	0.09	-18.06	
TOT	-13.48	0.00	0.00	0.00	0.18	0.09	-13.21	

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AUTH CODE/NAME: 07C035 / 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	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.18	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-34.12	-11.88	0.00	0.00	0.46	0.23	-45.31	
TOT	-34.12	0.00	0.00	0.00	0.46	0.23	-33.43	
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ADJ	0.48	12.06	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-35.09	-12.06	0.00	0.00	0.47	0.23	-46.45	
TOT	-34.61	0.00	0.00	0.00	0.47	0.23	-33.91	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.63	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.80	17.23	0.00	0.00	0.00	0.00	-68.57	ROAD & BRIDGE
PAY	42.99	-17.23	0.00	0.00	-0.26	-0.12	25.38	
TOT	-42.81	0.00	0.00	0.00	-0.26	-0.12	-43.19	
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ADJ	-85.90	19.86	0.00	0.00	0.00	0.00	-66.04	AUTH TOTAL
PAY	35.67	-19.86	0.00	0.00	-0.16	-0.07	15.58	
TOT	-50.23	0.00	0.00	0.00	-0.16	-0.07	-50.46	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	2.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-6.05	-2.16	0.00	0.00	0.08	0.04	-8.09	
TOT	-0.05	0.00	0.00	0.00	0.08	0.04	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.40	0.00	0.00	0.00	0.00	0.00	-453.40	ROAD & BRIDGE
PAY	453.40	0.00	0.00	0.00	-4.53	-2.27	446.60	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	
ADJ	-447.40	2.16	0.00	0.00	0.00	0.00	-445.24	AUTH TOTAL
PAY	447.35	-2.16	0.00	0.00	-4.45	-2.23	438.51	
TOT	-0.05	0.00	0.00	0.00	-4.45	-2.23	-6.73	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-16.68	-6.00	0.00	0.00	0.23	0.11	-22.34	
TOT	-16.68	0.00	0.00	0.00	0.23	0.11	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	12.25	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-44.72	-12.25	0.00	0.00	0.57	0.28	-56.12	
TOT	-56.79	0.00	0.00	0.00	0.57	0.28	-55.94	
ADJ	-12.07	18.25	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-61.40	-18.25	0.00	0.00	0.80	0.39	-78.46	
TOT	-73.47	0.00	0.00	0.00	0.80	0.39	-72.28	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	-0.12	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	1.21	0.12	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.21	-0.12	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.21	0.12	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.43	-0.87	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.68	-2.94	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-8.11	-3.81	0.00	0.00	0.12	0.05	-11.75	
TOT	-8.11	0.00	0.00	0.00	0.12	0.05	-7.94	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
TOT	4.80	0.00	0.00	0.00	0.00	0.00	4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-25.48	-9.17	0.00	0.00	0.34	0.18	-34.13	
TOT	-25.48	0.00	0.00	0.00	0.34	0.18	-24.96	
ADJ	4.80	9.17	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-25.48	-9.17	0.00	0.00	0.34	0.18	-34.13	
TOT	-20.68	0.00	0.00	0.00	0.34	0.18	-20.16	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-24.74	-8.04	0.00	0.00	0.33	0.16	-32.29	
TOT	-24.74	0.00	0.00	0.00	0.33	0.16	-24.25	
ADJ	0.19	8.04	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-24.74	-8.04	0.00	0.00	0.33	0.16	-32.29	
TOT	-24.55	0.00	0.00	0.00	0.33	0.16	-24.06	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	6.60	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-22.44	-6.60	0.00	0.00	0.29	0.14	-28.61	
TOT	-17.48	0.00	0.00	0.00	0.29	0.14	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.22	35.76	0.00	0.00	0.00	0.00	-510.46	ROAD & BRIDGE
PAY	425.36	-35.76	0.00	0.00	-3.89	-1.95	383.76	
TOT	-120.86	0.00	0.00	0.00	-3.89	-1.95	-126.70	
ADJ	-541.26	42.36	0.00	0.00	0.00	0.00	-498.90	AUTH TOTAL
PAY	402.92	-42.36	0.00	0.00	-3.60	-1.81	355.15	
TOT	-138.34	0.00	0.00	0.00	-3.60	-1.81	-143.75	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.39	-3.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.39	-3.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-15.05	-5.42	0.00	0.00	0.20	0.11	-20.16	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-15.05	-5.42	0.00	0.00	0.20	0.11	-20.16	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
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ADJ	-8.12	0.46	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-9.39	0.00	0.00	0.00	0.01	0.01	-9.37	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.58	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.33	-1.58	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	11.73	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-32.59	-11.73	0.00	0.00	0.45	0.22	-43.65	
TOT	-32.90	0.00	0.00	0.00	0.45	0.22	-32.23	
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ADJ	0.41	13.31	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-36.92	-13.31	0.00	0.00	0.51	0.25	-49.47	
TOT	-36.51	0.00	0.00	0.00	0.51	0.25	-35.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.38	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-0.73	-0.38	0.00	0.00	0.01	0.00	-1.10	
TOT	-2.61	0.00	0.00	0.00	0.01	0.00	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-31.81	-11.45	0.00	0.00	0.43	0.22	-42.61	
TOT	-31.81	0.00	0.00	0.00	0.43	0.22	-31.16	
ADJ	-1.88	11.83	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-32.54	-11.83	0.00	0.00	0.44	0.22	-43.71	
TOT	-34.42	0.00	0.00	0.00	0.44	0.22	-33.76	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.47	-0.74	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-11.04	-3.17	0.00	0.00	0.14	0.08	-13.99	
TOT	-11.04	0.00	0.00	0.00	0.14	0.08	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.03	15.28	0.00	0.00	0.00	0.00	-761.75	ROAD & BRIDGE
PAY	734.58	-15.28	0.00	0.00	-7.20	-3.59	708.51	
TOT	-42.45	0.00	0.00	0.00	-7.20	-3.59	-53.24	
ADJ	-777.03	18.45	0.00	0.00	0.00	0.00	-758.58	AUTH TOTAL
PAY	723.54	-18.45	0.00	0.00	-7.06	-3.51	694.52	
TOT	-53.49	0.00	0.00	0.00	-7.06	-3.51	-64.06	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.98	-1.39	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-49.02	-17.65	0.00	0.00	0.67	0.34	-65.66	
TOT	-49.02	0.00	0.00	0.00	0.67	0.34	-48.01	
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ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-53.00	-19.04	0.00	0.00	0.72	0.37	-70.95	
TOT	-53.00	0.00	0.00	0.00	0.72	0.37	-51.91	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	6.73	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-16.51	-6.73	0.00	0.00	0.24	0.11	-22.89	
TOT	-14.77	0.00	0.00	0.00	0.24	0.11	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.13	10.41	0.00	0.00	0.00	0.00	-213.72	ROAD & BRIDGE
PAY	193.28	-10.41	0.00	0.00	-1.83	-0.92	180.12	
TOT	-30.85	0.00	0.00	0.00	-1.83	-0.92	-33.60	
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ADJ	-222.39	17.14	0.00	0.00	0.00	0.00	-205.25	AUTH TOTAL
PAY	176.77	-17.14	0.00	0.00	-1.59	-0.81	157.23	
TOT	-45.62	0.00	0.00	0.00	-1.59	-0.81	-48.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-12.37	-4.45	0.00	0.00	0.16	0.08	-16.58	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-18.93	-7.98	0.00	0.00	0.27	0.13	-26.51	
TOT	-18.93	0.00	0.00	0.00	0.27	0.13	-18.53	
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ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-31.30	-12.43	0.00	0.00	0.43	0.21	-43.09	
TOT	-31.30	0.00	0.00	0.00	0.43	0.21	-30.66	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-10.02	-3.49	0.00	0.00	0.13	0.07	-13.31	
TOT	-10.02	0.00	0.00	0.00	0.13	0.07	-9.82	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-10.02	-3.49	0.00	0.00	0.13	0.07	-13.31	
TOT	-10.02	0.00	0.00	0.00	0.13	0.07	-9.82	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-6.40	-2.31	0.00	0.00	0.08	0.04	-8.59	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.14	-1.84	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-9.54	-4.15	0.00	0.00	0.13	0.07	-13.49	
TOT	-9.54	0.00	0.00	0.00	0.13	0.07	-9.34	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.90	7.00	0.00	0.00	0.00	0.00	37.90	ROAD & BRIDGE
PAY	-19.24	-7.00	0.00	0.00	0.26	0.14	-25.84	
TOT	11.66	0.00	0.00	0.00	0.26	0.14	12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-37.71	-13.33	0.00	0.00	0.51	0.26	-50.27	
TOT	-37.71	0.00	0.00	0.00	0.51	0.26	-36.94	
ADJ	30.90	20.33	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-56.95	-20.33	0.00	0.00	0.77	0.40	-76.11	
TOT	-26.05	0.00	0.00	0.00	0.77	0.40	-24.88	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.45	-1.22	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.45	-1.22	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	3.30	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-12.98	-3.30	0.00	0.00	0.16	0.08	-16.04	
TOT	-5.39	0.00	0.00	0.00	0.16	0.08	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.29	8.48	0.00	0.00	0.00	0.00	-736.81	ROAD & BRIDGE
PAY	721.72	-8.48	0.00	0.00	-7.14	-3.57	702.53	
TOT	-23.57	0.00	0.00	0.00	-7.14	-3.57	-34.28	
ADJ	-737.70	11.78	0.00	0.00	0.00	0.00	-725.92	AUTH TOTAL
PAY	708.74	-11.78	0.00	0.00	-6.98	-3.49	686.49	
TOT	-28.96	0.00	0.00	0.00	-6.98	-3.49	-39.43	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.68	10.98	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-38.44	-10.98	0.00	0.00	0.49	0.24	-48.69	
TOT	-52.12	0.00	0.00	0.00	0.49	0.24	-51.39	
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ADJ	-13.68	13.42	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-45.22	-13.42	0.00	0.00	0.58	0.28	-57.78	
TOT	-58.90	0.00	0.00	0.00	0.58	0.28	-58.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.65	-11.03	0.00	0.00	0.42	0.21	-41.05	
TOT	-30.65	0.00	0.00	0.00	0.42	0.21	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-50.12	-10.15	0.00	0.00	0.60	0.30	-59.37	
TOT	-50.12	0.00	0.00	0.00	0.60	0.30	-49.22	
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-80.77	-21.18	0.00	0.00	1.02	0.51	-100.42	
TOT	-80.77	0.00	0.00	0.00	1.02	0.51	-79.24	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	2.64	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-9.44	-2.64	0.00	0.00	0.12	0.06	-11.90	
TOT	-1.38	0.00	0.00	0.00	0.12	0.06	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.50	23.61	0.00	0.00	0.00	0.00	-926.89	ROAD & BRIDGE
PAY	884.68	-23.61	0.00	0.00	-8.61	-4.30	848.16	
TOT	-65.82	0.00	0.00	0.00	-8.61	-4.30	-78.73	
ADJ	-942.44	26.25	0.00	0.00	0.00	0.00	-916.19	AUTH TOTAL
PAY	875.24	-26.25	0.00	0.00	-8.49	-4.24	836.26	
TOT	-67.20	0.00	0.00	0.00	-8.49	-4.24	-79.93	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	2.90	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-8.04	-2.90	0.00	0.00	0.11	0.05	-10.78	
TOT	-6.45	0.00	0.00	0.00	0.11	0.05	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.79	0.00	0.00	0.00	0.00	0.00	-971.79	ROAD & BRIDGE
PAY	971.79	0.00	0.00	0.00	-9.72	-4.86	957.21	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
ADJ	-970.20	2.90	0.00	0.00	0.00	0.00	-967.30	AUTH TOTAL
PAY	963.75	-2.90	0.00	0.00	-9.61	-4.81	946.43	
TOT	-6.45	0.00	0.00	0.00	-9.61	-4.81	-20.87	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.54	4.63	0.00	0.00	0.00	0.00	-37.91	ROAD & BRIDGE
PAY	29.68	-4.63	0.00	0.00	-0.25	-0.13	24.67	
TOT	-12.86	0.00	0.00	0.00	-0.25	-0.13	-13.24	
ADJ	-42.54	4.63	0.00	0.00	0.00	0.00	-37.91	AUTH TOTAL
PAY	29.68	-4.63	0.00	0.00	-0.25	-0.13	24.67	
TOT	-12.86	0.00	0.00	0.00	-0.25	-0.13	-13.24	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.02	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-157.19	-56.59	0.00	0.00	2.14	1.07	-210.57	
TOT	-157.19	0.00	0.00	0.00	2.14	1.07	-153.98	
ADJ	0.05	56.61	0.00	0.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-157.24	-56.61	0.00	0.00	2.14	1.07	-210.64	
TOT	-157.19	0.00	0.00	0.00	2.14	1.07	-153.98	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-17.51	-6.31	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-17.51	-6.31	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	5.94	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-20.67	-5.94	0.00	0.00	0.27	0.13	-26.21	
TOT	-20.81	0.00	0.00	0.00	0.27	0.13	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	ROAD & BRIDGE
PAY	80.79	0.00	0.00	0.00	-0.81	-0.40	79.58	
TOT	-85.13	0.00	0.00	0.00	-0.81	-0.40	-86.34	
ADJ	-166.06	5.94	0.00	0.00	0.00	0.00	-160.12	AUTH TOTAL
PAY	60.12	-5.94	0.00	0.00	-0.54	-0.27	53.37	
TOT	-105.94	0.00	0.00	0.00	-0.54	-0.27	-106.75	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	4.30	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-11.93	-4.30	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.41	0.00	0.00	0.00	0.16	0.08	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,830.82	21.95	0.00	0.00	0.00	0.00	-1,808.87	ROAD & BRIDGE
PAY	1,769.84	-21.95	0.00	0.00	-17.48	-8.74	1,721.67	
TOT	-60.98	0.00	0.00	0.00	-17.48	-8.74	-87.20	
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ADJ	-1,828.30	26.25	0.00	0.00	0.00	0.00	-1,802.05	AUTH TOTAL
PAY	1,757.91	-26.25	0.00	0.00	-17.32	-8.66	1,705.68	
TOT	-70.39	0.00	0.00	0.00	-17.32	-8.66	-96.37	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.72	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.02	-0.72	0.00	0.00	0.03	0.01	-2.70	
TOT	-0.43	0.00	0.00	0.00	0.03	0.01	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.64	32.21	0.00	0.00	0.00	0.00	-800.43	ROAD & BRIDGE
PAY	733.42	-32.21	0.00	0.00	-7.01	-3.51	690.69	
TOT	-99.22	0.00	0.00	0.00	-7.01	-3.51	-109.74	
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ADJ	-831.05	32.93	0.00	0.00	0.00	0.00	-798.12	AUTH TOTAL
PAY	731.40	-32.93	0.00	0.00	-6.98	-3.50	687.99	
TOT	-99.65	0.00	0.00	0.00	-6.98	-3.50	-110.13	

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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	287.72	444.70	0.00	0.00	0.00	0.00	732.42	ST L COMM COLL
PAY	-1,385.14	-444.70	0.00	0.00	18.30	9.15	-1,802.39	
TOT	-1,097.42	0.00	0.00	0.00	18.30	9.15	-1,069.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,102.73	1,930.14	0.00	0.00	0.00	0.00	-35,172.59	ST L COMM COLL
PAY	30,946.10	-1,930.14	0.00	0.00	-290.16	-145.08	28,580.72	
TOT	-6,156.63	0.00	0.00	0.00	-290.16	-145.08	-6,591.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,447.85	125.93	0.00	0.00	0.00	0.00	-8,321.92	ST L COMM COLL
PAY	8,081.05	-125.93	0.00	0.00	-79.55	-39.78	7,835.79	
TOT	-366.80	0.00	0.00	0.00	-79.55	-39.78	-486.13	
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ADJ	-45,262.86	2,500.77	0.00	0.00	0.00	0.00	-42,762.09	AUTH TOTAL
PAY	37,642.01	-2,500.77	0.00	0.00	-351.41	-175.71	34,614.12	
TOT	-7,620.85	0.00	0.00	0.00	-351.41	-175.71	-8,147.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,632.92	2,523.36	0.00	0.00	0.00	0.00	4,156.28	SPEC SCH DIST
PAY	-7,860.00	-2,523.36	0.00	0.00	103.83	51.92	-10,227.61	
TOT	-6,227.08	0.00	0.00	0.00	103.83	51.92	-6,071.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210,544.45	10,952.84	0.00	0.00	0.00	0.00	-199,591.61	SPEC SCH DIST
PAY	175,607.77	-10,952.84	0.00	0.00	-1,646.55	-823.28	162,185.10	
TOT	-34,936.68	0.00	0.00	0.00	-1,646.55	-823.28	-37,406.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,544.16	306.24	0.00	0.00	0.00	0.00	-20,237.92	SPEC SCH DIST
PAY	19,652.15	-306.24	0.00	0.00	-193.46	-96.73	19,055.72	
TOT	-892.01	0.00	0.00	0.00	-193.46	-96.73	-1,182.20	
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ADJ	-229,455.69	13,782.44	0.00	0.00	0.00	0.00	-215,673.25	AUTH TOTAL
PAY	187,399.92	-13,782.44	0.00	0.00	-1,736.18	-868.09	171,013.21	
TOT	-42,055.77	0.00	0.00	0.00	-1,736.18	-868.09	-44,660.04	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.25	567.55	0.00	0.00	0.00	0.00	934.80	MET ZOO MUS DIST
PAY	-1,767.68	-567.55	0.00	0.00	23.36	11.68	-2,300.19	
TOT	-1,400.43	0.00	0.00	0.00	23.36	11.68	-1,365.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,350.31	2,463.24	0.00	0.00	0.00	0.00	-44,887.07	MET ZOO MUS DIST
PAY	39,493.28	-2,463.24	0.00	0.00	-370.30	-185.15	36,474.59	
TOT	-7,857.03	0.00	0.00	0.00	-370.30	-185.15	-8,412.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,106.86	135.75	0.00	0.00	0.00	0.00	-8,971.11	MET ZOO MUS DIST
PAY	8,711.44	-135.75	0.00	0.00	-85.75	-42.88	8,447.06	
TOT	-395.42	0.00	0.00	0.00	-85.75	-42.88	-524.05	
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ADJ	-56,089.92	3,166.54	0.00	0.00	0.00	0.00	-52,923.38	AUTH TOTAL
PAY	46,437.04	-3,166.54	0.00	0.00	-432.69	-216.35	42,621.46	
TOT	-9,652.88	0.00	0.00	0.00	-432.69	-216.35	-10,301.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.82	414.91	0.00	0.00	0.00	0.00	687.73	COUNTY LIBRARY
PAY	-1,299.10	-414.91	0.00	0.00	17.14	8.57	-1,688.30	
TOT	-1,026.28	0.00	0.00	0.00	17.14	8.57	-1,000.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,429.99	1,944.66	0.00	0.00	0.00	0.00	-40,485.33	COUNTY LIBRARY
PAY	36,195.49	-1,944.66	0.00	0.00	-342.50	-171.26	33,737.07	
TOT	-6,234.50	0.00	0.00	0.00	-342.50	-171.26	-6,748.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,935.63	103.38	0.00	0.00	0.00	0.00	-6,832.25	COUNTY LIBRARY
PAY	6,634.49	-103.38	0.00	0.00	-65.31	-32.65	6,433.15	
TOT	-301.14	0.00	0.00	0.00	-65.31	-32.65	-399.10	
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ADJ	-49,092.80	2,462.95	0.00	0.00	0.00	0.00	-46,629.85	AUTH TOTAL
PAY	41,530.88	-2,462.95	0.00	0.00	-390.67	-195.34	38,481.92	
TOT	-7,561.92	0.00	0.00	0.00	-390.67	-195.34	-8,147.93	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	12.98	0.00	0.00	0.00	0.00	15.09	FERGUSON LIBRARY
PAY	-36.04	-12.98	0.00	0.00	0.49	0.24	-48.29	
TOT	-33.93	0.00	0.00	0.00	0.49	0.24	-33.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	FERGUSON LIBRARY
PAY	-128.56	-44.84	0.00	0.00	1.74	0.86	-170.80	
TOT	-128.56	0.00	0.00	0.00	1.74	0.86	-125.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.32	0.71	0.00	0.00	0.00	0.00	-46.61	FERGUSON LIBRARY
PAY	45.26	-0.71	0.00	0.00	-0.44	-0.23	43.88	
TOT	-2.06	0.00	0.00	0.00	-0.44	-0.23	-2.73	
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ADJ	-45.21	58.53	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-119.34	-58.53	0.00	0.00	1.79	0.87	-175.21	
TOT	-164.55	0.00	0.00	0.00	1.79	0.87	-161.89	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	MAPLEWOOD LIBRARY
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.43	2.57	0.00	0.00	0.00	0.00	-169.86	MAPLEWOOD LIBRARY
PAY	164.95	-2.57	0.00	0.00	-1.62	-0.81	159.95	
TOT	-7.48	0.00	0.00	0.00	-1.62	-0.81	-9.91	
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ADJ	-172.43	3.71	0.00	0.00	0.00	0.00	-168.72	AUTH TOTAL
PAY	161.78	-3.71	0.00	0.00	-1.58	-0.78	155.71	
TOT	-10.65	0.00	0.00	0.00	-1.58	-0.78	-13.01	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	3.83	0.00	0.00	0.00	0.00	4.04	KIRKWOOD LIBRARY
PAY	-10.65	-3.83	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.44	0.00	0.00	0.00	0.15	0.07	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	KIRKWOOD LIBRARY
PAY	-248.69	-73.14	0.00	0.00	3.22	1.61	-317.00	
TOT	-248.69	0.00	0.00	0.00	3.22	1.61	-243.86	
ADJ	0.21	76.97	0.00	0.00	0.00	0.00	77.18	AUTH TOTAL
PAY	-259.34	-76.97	0.00	0.00	3.37	1.68	-331.26	
TOT	-259.13	0.00	0.00	0.00	3.37	1.68	-254.08	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	VALLEY PARK LIBRAR
PAY	-13.58	-4.89	0.00	0.00	0.19	0.09	-18.19	
TOT	-13.58	0.00	0.00	0.00	0.19	0.09	-13.30	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-13.58	-4.89	0.00	0.00	0.19	0.09	-18.19	
TOT	-13.58	0.00	0.00	0.00	0.19	0.09	-13.30	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	4.74	0.00	0.00	0.00	0.00	6.91	WEBSTER LIBRARY
PAY	-12.98	-4.74	0.00	0.00	0.18	0.08	-17.46	
TOT	-10.81	0.00	0.00	0.00	0.18	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.83	31.67	0.00	0.00	0.00	0.00	30.84	WEBSTER LIBRARY
PAY	-87.96	-31.67	0.00	0.00	1.20	0.60	-117.83	
TOT	-88.79	0.00	0.00	0.00	1.20	0.60	-86.99	
ADJ	1.34	36.41	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-100.94	-36.41	0.00	0.00	1.38	0.68	-135.29	
TOT	-99.60	0.00	0.00	0.00	1.38	0.68	-97.54	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	17.61	0.00	0.00	0.00	0.00	30.83	UNIVERSITY CITY LIB
PAY	-59.87	-17.61	0.00	0.00	0.78	0.39	-76.31	
TOT	-46.65	0.00	0.00	0.00	0.78	0.39	-45.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.14	89.93	0.00	0.00	0.00	0.00	-1,172.21	UNIVERSITY CITY LIB
PAY	959.43	-89.93	0.00	0.00	-8.69	-4.35	856.46	
TOT	-302.71	0.00	0.00	0.00	-8.69	-4.35	-315.75	
ADJ	-1,248.92	107.54	0.00	0.00	0.00	0.00	-1,141.38	AUTH TOTAL
PAY	899.56	-107.54	0.00	0.00	-7.91	-3.96	780.15	
TOT	-349.36	0.00	0.00	0.00	-7.91	-3.96	-361.23	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	RICHMOND HEIGHTS PU
TOT	9.69	0.00	0.00	0.00	0.00	0.00	9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	RICHMOND HEIGHTS PU
PAY	-46.26	-16.65	0.00	0.00	0.63	0.31	-61.97	
TOT	-46.26	0.00	0.00	0.00	0.63	0.31	-45.32	
ADJ	9.69	16.65	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-46.26	-16.65	0.00	0.00	0.63	0.31	-61.97	
TOT	-36.57	0.00	0.00	0.00	0.63	0.31	-35.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	122.27	0.00	0.00	0.00	0.00	125.01	SCH-AFFTON
PAY	-339.62	-122.27	0.00	0.00	4.62	2.31	-454.96	
TOT	-336.88	0.00	0.00	0.00	4.62	2.31	-329.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,909.95	486.21	0.00	0.00	0.00	0.00	-2,423.74	SCH-AFFTON
PAY	1,559.36	-486.21	0.00	0.00	-10.73	-5.37	1,057.05	
TOT	-1,350.59	0.00	0.00	0.00	-10.73	-5.37	-1,366.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,391.72	20.75	0.00	0.00	0.00	0.00	-1,370.97	SCH-AFFTON
PAY	1,331.29	-20.75	0.00	0.00	-13.10	-6.56	1,290.88	
TOT	-60.43	0.00	0.00	0.00	-13.10	-6.56	-80.09	
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ADJ	-4,298.93	629.23	0.00	0.00	0.00	0.00	-3,669.70	AUTH TOTAL
PAY	2,551.03	-629.23	0.00	0.00	-19.21	-9.62	1,892.97	
TOT	-1,747.90	0.00	0.00	0.00	-19.21	-9.62	-1,776.73	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.78	132.36	0.00	0.00	0.00	0.00	92.58	SCH-BAYLESS
PAY	-312.51	-132.36	0.00	0.00	4.45	2.22	-438.20	
TOT	-352.29	0.00	0.00	0.00	4.45	2.22	-345.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,042.98	0.00	0.00	0.00	0.00	1,042.98	SCH-BAYLESS
PAY	-2,897.18	-1,042.98	0.00	0.00	39.40	19.70	-3,881.06	
TOT	-2,897.18	0.00	0.00	0.00	39.40	19.70	-2,838.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.28	2.70	0.00	0.00	0.00	0.00	-178.58	SCH-BAYLESS
PAY	173.41	-2.70	0.00	0.00	-1.70	-0.86	168.15	
TOT	-7.87	0.00	0.00	0.00	-1.70	-0.86	-10.43	
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ADJ	-221.06	1,178.04	0.00	0.00	0.00	0.00	956.98	AUTH TOTAL
PAY	-3,036.28	-1,178.04	0.00	0.00	42.15	21.06	-4,151.11	
TOT	-3,257.34	0.00	0.00	0.00	42.15	21.06	-3,194.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.49	0.00	0.00	0.00	0.00	90.49	SCH-BRENTWOOD
PAY	-251.36	-90.49	0.00	0.00	3.41	1.71	-336.73	
TOT	-251.36	0.00	0.00	0.00	3.41	1.71	-246.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,381.18	459.86	0.00	0.00	0.00	0.00	-6,921.32	SCH-BRENTWOOD
PAY	6,104.34	-459.86	0.00	0.00	-56.44	-28.22	5,559.82	
TOT	-1,276.84	0.00	0.00	0.00	-56.44	-28.22	-1,361.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,685.21	54.93	0.00	0.00	0.00	0.00	-3,630.28	SCH-BRENTWOOD
PAY	3,525.20	-54.93	0.00	0.00	-34.70	-17.36	3,418.21	
TOT	-160.01	0.00	0.00	0.00	-34.70	-17.36	-212.07	
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ADJ	-11,066.39	605.28	0.00	0.00	0.00	0.00	-10,461.11	AUTH TOTAL
PAY	9,378.18	-605.28	0.00	0.00	-87.73	-43.87	8,641.30	
TOT	-1,688.21	0.00	0.00	0.00	-87.73	-43.87	-1,819.81	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	SCH-CLAYTON
PAY	-215.92	-77.72	0.00	0.00	2.94	1.47	-289.23	
TOT	-215.92	0.00	0.00	0.00	2.94	1.47	-211.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,746.84	0.00	0.00	0.00	0.00	0.00	-16,746.84	SCH-CLAYTON
PAY	16,746.84	0.00	0.00	0.00	-167.47	-83.73	16,495.64	
TOT	0.00	0.00	0.00	0.00	-167.47	-83.73	-251.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,093.64	46.11	0.00	0.00	0.00	0.00	-3,047.53	SCH-CLAYTON
PAY	2,959.32	-46.11	0.00	0.00	-29.13	-14.57	2,869.51	
TOT	-134.32	0.00	0.00	0.00	-29.13	-14.57	-178.02	
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ADJ	-19,840.48	123.83	0.00	0.00	0.00	0.00	-19,716.65	AUTH TOTAL
PAY	19,490.24	-123.83	0.00	0.00	-193.66	-96.83	19,075.92	
TOT	-350.24	0.00	0.00	0.00	-193.66	-96.83	-640.73	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.20	696.77	0.00	0.00	0.00	0.00	1,256.97	SCH-PARKWAY
PAY	-2,225.09	-696.77	0.00	0.00	29.22	14.61	-2,878.03	
TOT	-1,664.89	0.00	0.00	0.00	29.22	14.61	-1,621.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154,016.86	110.82	0.00	0.00	0.00	0.00	-153,906.04	SCH-PARKWAY
PAY	149,841.03	-110.82	0.00	0.00	-1,497.30	-748.66	147,484.25	
TOT	-4,175.83	0.00	0.00	0.00	-1,497.30	-748.66	-6,421.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,165.30	226.06	0.00	0.00	0.00	0.00	-14,939.24	SCH-PARKWAY
PAY	14,506.84	-226.06	0.00	0.00	-142.81	-71.40	14,066.57	
TOT	-658.46	0.00	0.00	0.00	-142.81	-71.40	-872.67	
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ADJ	-168,621.96	1,033.65	0.00	0.00	0.00	0.00	-167,588.31	AUTH TOTAL
PAY	162,122.78	-1,033.65	0.00	0.00	-1,610.89	-805.45	158,672.79	
TOT	-6,499.18	0.00	0.00	0.00	-1,610.89	-805.45	-8,915.52	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.72	367.15	0.00	0.00	0.00	0.00	884.87	SCH-ROCKWOOD
PAY	-1,169.29	-367.15	0.00	0.00	15.36	7.69	-1,513.39	
TOT	-651.57	0.00	0.00	0.00	15.36	7.69	-628.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157,389.25	3,830.74	0.00	0.00	0.00	0.00	-153,558.51	SCH-ROCKWOOD
PAY	146,302.60	-3,830.74	0.00	0.00	-1,424.72	-712.36	140,334.78	
TOT	-11,086.65	0.00	0.00	0.00	-1,424.72	-712.36	-13,223.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,300.37	541.11	0.00	0.00	0.00	0.00	-35,759.26	SCH-ROCKWOOD
PAY	34,724.24	-541.11	0.00	0.00	-341.83	-170.91	33,670.39	
TOT	-1,576.13	0.00	0.00	0.00	-341.83	-170.91	-2,088.87	
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ADJ	-193,171.90	4,739.00	0.00	0.00	0.00	0.00	-188,432.90	AUTH TOTAL
PAY	179,857.55	-4,739.00	0.00	0.00	-1,751.19	-875.58	172,491.78	
TOT	-13,314.35	0.00	0.00	0.00	-1,751.19	-875.58	-15,941.12	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,264.29	1,145.44	0.00	0.00	0.00	0.00	2,409.73	SCH-FERG-FLOR
PAY	-3,746.55	-1,145.44	0.00	0.00	48.92	24.46	-4,818.61	
TOT	-2,482.26	0.00	0.00	0.00	48.92	24.46	-2,408.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,587.67	3,396.31	0.00	0.00	0.00	0.00	-29,191.36	SCH-FERG-FLOR
PAY	17,732.61	-3,396.31	0.00	0.00	-143.37	-71.68	14,121.25	
TOT	-14,855.06	0.00	0.00	0.00	-143.37	-71.68	-15,070.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,803.94	429.36	0.00	0.00	0.00	0.00	-28,374.58	SCH-FERG-FLOR
PAY	27,553.29	-429.36	0.00	0.00	-271.24	-135.62	26,717.07	
TOT	-1,250.65	0.00	0.00	0.00	-271.24	-135.62	-1,657.51	
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ADJ	-60,127.32	4,971.11	0.00	0.00	0.00	0.00	-55,156.21	AUTH TOTAL
PAY	41,539.35	-4,971.11	0.00	0.00	-365.69	-182.84	36,019.71	
TOT	-18,587.97	0.00	0.00	0.00	-365.69	-182.84	-19,136.50	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	0.27	0.00	0.00	0.00	0.00	-18.05	SCH-MERAMEC VALLEY
PAY	17.52	-0.27	0.00	0.00	-0.18	-0.09	16.98	
TOT	-0.80	0.00	0.00	0.00	-0.18	-0.09	-1.07	
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ADJ	-18.32	0.27	0.00	0.00	0.00	0.00	-18.05	AUTH TOTAL
PAY	17.52	-0.27	0.00	0.00	-0.18	-0.09	16.98	
TOT	-0.80	0.00	0.00	0.00	-0.18	-0.09	-1.07	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.95	0.00	0.00	0.00	0.00	52.95	SCH-HANCOCK
PAY	-147.09	-52.95	0.00	0.00	2.00	1.00	-197.04	
TOT	-147.09	0.00	0.00	0.00	2.00	1.00	-144.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.55	0.00	0.00	0.00	0.00	952.55	SCH-HANCOCK
PAY	-2,645.99	-952.55	0.00	0.00	35.99	17.99	-3,544.56	
TOT	-2,645.99	0.00	0.00	0.00	35.99	17.99	-2,592.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,148.81	32.03	0.00	0.00	0.00	0.00	-2,116.78	SCH-HANCOCK
PAY	2,055.51	-32.03	0.00	0.00	-20.24	-10.12	1,993.12	
TOT	-93.30	0.00	0.00	0.00	-20.24	-10.12	-123.66	
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ADJ	-2,148.81	1,037.53	0.00	0.00	0.00	0.00	-1,111.28	AUTH TOTAL
PAY	-737.57	-1,037.53	0.00	0.00	17.75	8.87	-1,748.48	
TOT	-2,886.38	0.00	0.00	0.00	17.75	8.87	-2,859.76	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.53	181.67	0.00	0.00	0.00	0.00	273.20	SCH-JENNINGS
PAY	-841.22	-181.67	0.00	0.00	10.23	5.12	-1,007.54	
TOT	-749.69	0.00	0.00	0.00	10.23	5.12	-734.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,138.60	1,229.57	0.00	0.00	0.00	0.00	-4,909.03	SCH-JENNINGS
PAY	969.59	-1,229.57	0.00	0.00	2.60	1.30	-256.08	
TOT	-5,169.01	0.00	0.00	0.00	2.60	1.30	-5,165.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.46	15.54	0.00	0.00	0.00	0.00	-1,026.92	SCH-JENNINGS
PAY	997.20	-15.54	0.00	0.00	-9.81	-4.91	966.94	
TOT	-45.26	0.00	0.00	0.00	-9.81	-4.91	-59.98	
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ADJ	-7,089.53	1,426.78	0.00	0.00	0.00	0.00	-5,662.75	AUTH TOTAL
PAY	1,125.57	-1,426.78	0.00	0.00	3.02	1.51	-296.68	
TOT	-5,963.96	0.00	0.00	0.00	3.02	1.51	-5,959.43	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	101.37	0.00	0.00	0.00	0.00	104.30	SCH-KIRKWOOD
PAY	-416.66	-101.37	0.00	0.00	5.18	2.59	-510.26	
TOT	-413.73	0.00	0.00	0.00	5.18	2.59	-405.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.49	0.00	0.00	0.00	0.00	1,326.49	SCH-KIRKWOOD
PAY	-4,306.06	-1,326.49	0.00	0.00	56.32	28.16	-5,548.07	
TOT	-4,306.06	0.00	0.00	0.00	56.32	28.16	-4,221.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,992.51	89.33	0.00	0.00	0.00	0.00	-5,903.18	SCH-KIRKWOOD
PAY	5,732.32	-89.33	0.00	0.00	-56.43	-28.21	5,558.35	
TOT	-260.19	0.00	0.00	0.00	-56.43	-28.21	-344.83	
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ADJ	-5,989.58	1,517.19	0.00	0.00	0.00	0.00	-4,472.39	AUTH TOTAL
PAY	1,009.60	-1,517.19	0.00	0.00	5.07	2.54	-499.98	
TOT	-4,979.98	0.00	0.00	0.00	5.07	2.54	-4,972.37	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.27	242.41	0.00	0.00	0.00	0.00	449.68	SCH-LADUE
PAY	-675.20	-242.41	0.00	0.00	9.17	4.59	-903.85	
TOT	-467.93	0.00	0.00	0.00	9.17	4.59	-454.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,255.33	291.08	0.00	0.00	0.00	0.00	-41,964.25	SCH-LADUE
PAY	41,446.78	-291.08	0.00	0.00	-411.56	-205.77	40,538.37	
TOT	-808.55	0.00	0.00	0.00	-411.56	-205.77	-1,425.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,795.53	71.48	0.00	0.00	0.00	0.00	-4,724.05	SCH-LADUE
PAY	4,587.31	-71.48	0.00	0.00	-45.16	-22.58	4,448.09	
TOT	-208.22	0.00	0.00	0.00	-45.16	-22.58	-275.96	
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ADJ	-46,843.59	604.97	0.00	0.00	0.00	0.00	-46,238.62	AUTH TOTAL
PAY	45,358.89	-604.97	0.00	0.00	-447.55	-223.76	44,082.61	
TOT	-1,484.70	0.00	0.00	0.00	-447.55	-223.76	-2,156.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.34	15.34	0.00	0.00	0.00	0.00	301.68	SCH-MAPLEWOOD
PAY	-42.62	-15.34	0.00	0.00	0.58	0.29	-57.09	
TOT	243.72	0.00	0.00	0.00	0.58	0.29	244.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.58	0.00	0.00	0.00	0.00	497.58	SCH-MAPLEWOOD
PAY	-1,382.18	-497.58	0.00	0.00	18.80	9.40	-1,851.56	
TOT	-1,382.18	0.00	0.00	0.00	18.80	9.40	-1,353.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,083.93	60.88	0.00	0.00	0.00	0.00	-4,023.05	SCH-MAPLEWOOD
PAY	3,906.61	-60.88	0.00	0.00	-38.46	-19.23	3,788.04	
TOT	-177.32	0.00	0.00	0.00	-38.46	-19.23	-235.01	
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ADJ	-3,797.59	573.80	0.00	0.00	0.00	0.00	-3,223.79	AUTH TOTAL
PAY	2,481.81	-573.80	0.00	0.00	-19.08	-9.54	1,879.39	
TOT	-1,315.78	0.00	0.00	0.00	-19.08	-9.54	-1,344.40	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.93	492.77	0.00	0.00	0.00	0.00	715.70	SCH-MEHLVILLE
PAY	-1,508.95	-492.77	0.00	0.00	20.02	10.00	-1,971.70	
TOT	-1,286.02	0.00	0.00	0.00	20.02	10.00	-1,256.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,843.31	5,263.40	0.00	0.00	0.00	0.00	-21,579.91	SCH-MEHLVILLE
PAY	11,624.44	-5,263.40	0.00	0.00	-63.61	-31.80	6,265.63	
TOT	-15,218.87	0.00	0.00	0.00	-63.61	-31.80	-15,314.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,119.15	76.31	0.00	0.00	0.00	0.00	-5,042.84	SCH-MEHLVILLE
PAY	4,896.88	-76.31	0.00	0.00	-48.21	-24.10	4,748.26	
TOT	-222.27	0.00	0.00	0.00	-48.21	-24.10	-294.58	
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ADJ	-31,739.53	5,832.48	0.00	0.00	0.00	0.00	-25,907.05	AUTH TOTAL
PAY	15,012.37	-5,832.48	0.00	0.00	-91.80	-45.90	9,042.19	
TOT	-16,727.16	0.00	0.00	0.00	-91.80	-45.90	-16,864.86	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.49	1,143.79	0.00	0.00	0.00	0.00	1,095.30	SCH-NORMANDY
PAY	-3,173.43	-1,143.79	0.00	0.00	43.17	21.59	-4,252.46	
TOT	-3,221.92	0.00	0.00	0.00	43.17	21.59	-3,157.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,627.99	3,612.23	0.00	0.00	0.00	0.00	-38,015.76	SCH-NORMANDY
PAY	30,420.01	-3,612.23	0.00	0.00	-268.08	-134.04	26,405.66	
TOT	-11,207.98	0.00	0.00	0.00	-268.08	-134.04	-11,610.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.09	24.85	0.00	0.00	0.00	0.00	-1,642.24	SCH-NORMANDY
PAY	1,594.70	-24.85	0.00	0.00	-15.70	-7.85	1,546.30	
TOT	-72.39	0.00	0.00	0.00	-15.70	-7.85	-95.94	
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ADJ	-43,343.57	4,780.87	0.00	0.00	0.00	0.00	-38,562.70	AUTH TOTAL
PAY	28,841.28	-4,780.87	0.00	0.00	-240.61	-120.30	23,699.50	
TOT	-14,502.29	0.00	0.00	0.00	-240.61	-120.30	-14,863.20	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.11	779.13	0.00	0.00	0.00	0.00	837.24	SCH-PATTONVILLE
PAY	-2,017.64	-779.13	0.00	0.00	27.97	13.99	-2,754.81	
TOT	-1,959.53	0.00	0.00	0.00	27.97	13.99	-1,917.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,447.56	696.78	0.00	0.00	0.00	0.00	-82,750.78	SCH-PATTONVILLE
PAY	81,512.08	-696.78	0.00	0.00	-808.15	-404.08	79,603.07	
TOT	-1,935.48	0.00	0.00	0.00	-808.15	-404.08	-3,147.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,897.32	371.13	0.00	0.00	0.00	0.00	-24,526.19	SCH-PATTONVILLE
PAY	23,816.30	-371.13	0.00	0.00	-234.45	-117.22	23,093.50	
TOT	-1,081.02	0.00	0.00	0.00	-234.45	-117.22	-1,432.69	
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ADJ	-108,286.77	1,847.04	0.00	0.00	0.00	0.00	-106,439.73	AUTH TOTAL
PAY	103,310.74	-1,847.04	0.00	0.00	-1,014.63	-507.31	99,941.76	
TOT	-4,976.03	0.00	0.00	0.00	-1,014.63	-507.31	-6,497.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.17	399.62	0.00	0.00	0.00	0.00	343.45	SCH-RITENOUR
PAY	-1,118.87	-399.62	0.00	0.00	15.19	7.59	-1,495.71	
TOT	-1,175.04	0.00	0.00	0.00	15.19	7.59	-1,152.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.40	2,577.33	0.00	0.00	0.00	0.00	1,915.93	SCH-RITENOUR
PAY	-7,776.79	-2,577.33	0.00	0.00	103.54	51.77	-10,198.81	
TOT	-8,438.19	0.00	0.00	0.00	103.54	51.77	-8,282.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,933.98	73.55	0.00	0.00	0.00	0.00	-4,860.43	SCH-RITENOUR
PAY	4,719.75	-73.55	0.00	0.00	-46.46	-23.23	4,576.51	
TOT	-214.23	0.00	0.00	0.00	-46.46	-23.23	-283.92	
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ADJ	-5,651.55	3,050.50	0.00	0.00	0.00	0.00	-2,601.05	AUTH TOTAL
PAY	-4,175.91	-3,050.50	0.00	0.00	72.27	36.13	-7,118.01	
TOT	-9,827.46	0.00	0.00	0.00	72.27	36.13	-9,719.06	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.78	784.83	0.00	0.00	0.00	0.00	936.61	SCH-RIVERVIEW GRNS
PAY	-2,109.39	-784.83	0.00	0.00	28.94	14.47	-2,850.81	
TOT	-1,957.61	0.00	0.00	0.00	28.94	14.47	-1,914.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,636.07	2,376.74	0.00	0.00	0.00	0.00	-23,259.33	SCH-RIVERVIEW GRNS
PAY	17,458.23	-2,376.74	0.00	0.00	-150.81	-75.41	14,855.27	
TOT	-8,177.84	0.00	0.00	0.00	-150.81	-75.41	-8,404.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.09	5.52	0.00	0.00	0.00	0.00	-364.57	SCH-RIVERVIEW GRNS
PAY	354.02	-5.52	0.00	0.00	-3.48	-1.74	343.28	
TOT	-16.07	0.00	0.00	0.00	-3.48	-1.74	-21.29	
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ADJ	-25,854.38	3,167.09	0.00	0.00	0.00	0.00	-22,687.29	AUTH TOTAL
PAY	15,702.86	-3,167.09	0.00	0.00	-125.35	-62.68	12,347.74	
TOT	-10,151.52	0.00	0.00	0.00	-125.35	-62.68	-10,339.55	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.44	377.22	0.00	0.00	0.00	0.00	656.66	SCH-UNIVERSITY CTY
PAY	-1,279.43	-377.22	0.00	0.00	16.56	8.29	-1,631.80	
TOT	-999.99	0.00	0.00	0.00	16.56	8.29	-975.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,716.66	1,768.36	0.00	0.00	0.00	0.00	-25,948.30	SCH-UNIVERSITY CTY
PAY	21,732.97	-1,768.36	0.00	0.00	-199.65	-99.82	19,665.14	
TOT	-5,983.69	0.00	0.00	0.00	-199.65	-99.82	-6,283.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,954.87	29.14	0.00	0.00	0.00	0.00	-1,925.73	SCH-UNIVERSITY CTY
PAY	1,869.99	-29.14	0.00	0.00	-18.41	-9.20	1,813.24	
TOT	-84.88	0.00	0.00	0.00	-18.41	-9.20	-112.49	
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ADJ	-29,392.09	2,174.72	0.00	0.00	0.00	0.00	-27,217.37	AUTH TOTAL
PAY	22,323.53	-2,174.72	0.00	0.00	-201.50	-100.73	19,846.58	
TOT	-7,068.56	0.00	0.00	0.00	-201.50	-100.73	-7,370.79	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.82	0.00	0.00	0.00	0.00	160.82	SCH-VALLEY PARK
PAY	-446.73	-160.82	0.00	0.00	6.08	3.03	-598.44	
TOT	-446.73	0.00	0.00	0.00	6.08	3.03	-437.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,351.11	35.05	0.00	0.00	0.00	0.00	-2,316.06	SCH-VALLEY PARK
PAY	2,249.03	-35.05	0.00	0.00	-22.14	-11.07	2,180.77	
TOT	-102.08	0.00	0.00	0.00	-22.14	-11.07	-135.29	
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ADJ	-2,351.11	195.87	0.00	0.00	0.00	0.00	-2,155.24	AUTH TOTAL
PAY	1,802.30	-195.87	0.00	0.00	-16.06	-8.04	1,582.33	
TOT	-548.81	0.00	0.00	0.00	-16.06	-8.04	-572.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.69	97.52	0.00	0.00	0.00	0.00	142.21	SCH-WEBSTER GROVES
PAY	-266.96	-97.52	0.00	0.00	3.65	1.82	-359.01	
TOT	-222.27	0.00	0.00	0.00	3.65	1.82	-216.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.01	646.08	0.00	0.00	0.00	0.00	629.07	SCH-WEBSTER GROVES
PAY	-1,794.69	-646.08	0.00	0.00	24.41	12.20	-2,404.16	
TOT	-1,811.70	0.00	0.00	0.00	24.41	12.20	-1,775.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,244.30	63.27	0.00	0.00	0.00	0.00	-4,181.03	SCH-WEBSTER GROVES
PAY	4,060.01	-63.27	0.00	0.00	-39.97	-19.98	3,936.79	
TOT	-184.29	0.00	0.00	0.00	-39.97	-19.98	-244.24	
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ADJ	-4,216.62	806.87	0.00	0.00	0.00	0.00	-3,409.75	AUTH TOTAL
PAY	1,998.36	-806.87	0.00	0.00	-11.91	-5.96	1,173.62	
TOT	-2,218.26	0.00	0.00	0.00	-11.91	-5.96	-2,236.13	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	318.03	0.00	0.00	0.00	0.00	320.37	SCH-LINDBERGH
PAY	-999.78	-318.03	0.00	0.00	13.18	6.59	-1,298.04	
TOT	-997.44	0.00	0.00	0.00	13.18	6.59	-977.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,256.77	5,670.11	0.00	0.00	0.00	0.00	-122,586.66	SCH-LINDBERGH
PAY	111,785.67	-5,670.11	0.00	0.00	-1,061.16	-530.58	104,523.82	
TOT	-16,471.10	0.00	0.00	0.00	-1,061.16	-530.58	-18,062.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,249.73	93.16	0.00	0.00	0.00	0.00	-6,156.57	SCH-LINDBERGH
PAY	5,978.38	-93.16	0.00	0.00	-58.85	-29.42	5,796.95	
TOT	-271.35	0.00	0.00	0.00	-58.85	-29.42	-359.62	
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ADJ	-134,504.16	6,081.30	0.00	0.00	0.00	0.00	-128,422.86	AUTH TOTAL
PAY	116,764.27	-6,081.30	0.00	0.00	-1,106.83	-553.41	109,022.73	
TOT	-17,739.89	0.00	0.00	0.00	-1,106.83	-553.41	-19,400.13	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,834.31	3,324.33	0.00	0.00	0.00	0.00	7,158.64	SCH-HAZELWOOD
PAY	-11,443.39	-3,324.33	0.00	0.00	147.67	73.84	-14,546.21	
TOT	-7,609.08	0.00	0.00	0.00	147.67	73.84	-7,387.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,491.38	9,014.36	0.00	0.00	0.00	0.00	-74,477.02	SCH-HAZELWOOD
PAY	57,897.58	-9,014.36	0.00	0.00	-488.84	-244.42	48,149.96	
TOT	-25,593.80	0.00	0.00	0.00	-488.84	-244.42	-26,327.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,748.51	279.47	0.00	0.00	0.00	0.00	-18,469.04	SCH-HAZELWOOD
PAY	17,934.46	-279.47	0.00	0.00	-176.55	-88.27	17,390.17	
TOT	-814.05	0.00	0.00	0.00	-176.55	-88.27	-1,078.87	
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ADJ	-98,405.58	12,618.16	0.00	0.00	0.00	0.00	-85,787.42	AUTH TOTAL
PAY	64,388.65	-12,618.16	0.00	0.00	-517.72	-258.85	50,993.92	
TOT	-34,016.93	0.00	0.00	0.00	-517.72	-258.85	-34,793.50	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.88	124.15	0.00	0.00	0.00	0.00	187.03	METRO SEWER DIST
PAY	-386.69	-124.15	0.00	0.00	5.11	2.55	-503.18	
TOT	-323.81	0.00	0.00	0.00	5.11	2.55	-316.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,899.07	595.79	0.00	0.00	0.00	0.00	-6,303.28	METRO SEWER DIST
PAY	5,003.49	-595.79	0.00	0.00	-44.07	-22.04	4,341.59	
TOT	-1,895.58	0.00	0.00	0.00	-44.07	-22.04	-1,961.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,926.29	28.71	0.00	0.00	0.00	0.00	-1,897.58	METRO SEWER DIST
PAY	1,842.65	-28.71	0.00	0.00	-18.14	-9.07	1,786.73	
TOT	-83.64	0.00	0.00	0.00	-18.14	-9.07	-110.85	
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ADJ	-8,762.48	748.65	0.00	0.00	0.00	0.00	-8,013.83	AUTH TOTAL
PAY	6,459.45	-748.65	0.00	0.00	-57.10	-28.56	5,625.14	
TOT	-2,303.03	0.00	0.00	0.00	-57.10	-28.56	-2,388.69	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	12.15	0.00	0.00	0.00	0.00	23.69	MSD EXTENSION
PAY	-37.72	-12.15	0.00	0.00	0.50	0.25	-49.12	
TOT	-26.18	0.00	0.00	0.00	0.50	0.25	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.17	39.14	0.00	0.00	0.00	0.00	-1,750.03	MSD EXTENSION
PAY	1,659.41	-39.14	0.00	0.00	-16.20	-8.10	1,595.97	
TOT	-129.76	0.00	0.00	0.00	-16.20	-8.10	-154.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.48	5.76	0.00	0.00	0.00	0.00	-380.72	MSD EXTENSION
PAY	369.70	-5.76	0.00	0.00	-3.64	-1.82	358.48	
TOT	-16.78	0.00	0.00	0.00	-3.64	-1.82	-22.24	
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ADJ	-2,164.11	57.05	0.00	0.00	0.00	0.00	-2,107.06	AUTH TOTAL
PAY	1,991.39	-57.05	0.00	0.00	-19.34	-9.67	1,905.33	
TOT	-172.72	0.00	0.00	0.00	-19.34	-9.67	-201.73	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	14.03	0.00	0.00	0.00	0.00	27.06	SEWR-MALINE CR
PAY	-46.27	-14.03	0.00	0.00	0.60	0.30	-59.40	
TOT	-33.24	0.00	0.00	0.00	0.60	0.30	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.39	87.43	0.00	0.00	0.00	0.00	-362.96	SEWR-MALINE CR
PAY	102.01	-87.43	0.00	0.00	-0.15	-0.07	14.36	
TOT	-348.38	0.00	0.00	0.00	-0.15	-0.07	-348.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.02	1.25	0.00	0.00	0.00	0.00	-82.77	SEWR-MALINE CR
PAY	80.37	-1.25	0.00	0.00	-0.79	-0.39	77.94	
TOT	-3.65	0.00	0.00	0.00	-0.79	-0.39	-4.83	
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ADJ	-521.38	102.71	0.00	0.00	0.00	0.00	-418.67	AUTH TOTAL
PAY	136.11	-102.71	0.00	0.00	-0.34	-0.16	32.90	
TOT	-385.27	0.00	0.00	0.00	-0.34	-0.16	-385.77	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-NO. AFFTON
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-NO. AFFTON
PAY	-11.02	-3.97	0.00	0.00	0.15	0.08	-14.76	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.04	0.00	0.00	0.00	0.00	-2.45	SEWR-NO. AFFTON
PAY	2.38	-0.04	0.00	0.00	-0.02	-0.01	2.31	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
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ADJ	-2.49	4.97	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-11.31	-4.97	0.00	0.00	0.17	0.08	-16.03	
TOT	-13.80	0.00	0.00	0.00	0.17	0.08	-13.55	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	8.55	0.00	0.00	0.00	0.00	11.21	SEWR-GRAVOIS CR.
PAY	-26.34	-8.55	0.00	0.00	0.35	0.17	-34.37	
TOT	-23.68	0.00	0.00	0.00	0.35	0.17	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.40	163.98	0.00	0.00	0.00	0.00	-1,237.42	SEWR-GRAVOIS CR.
PAY	901.50	-163.98	0.00	0.00	-7.38	-3.69	726.45	
TOT	-499.90	0.00	0.00	0.00	-7.38	-3.69	-510.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.02	3.58	0.00	0.00	0.00	0.00	-236.44	SEWR-GRAVOIS CR.
PAY	229.60	-3.58	0.00	0.00	-2.26	-1.13	222.63	
TOT	-10.42	0.00	0.00	0.00	-2.26	-1.13	-13.81	
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ADJ	-1,638.76	176.11	0.00	0.00	0.00	0.00	-1,462.65	AUTH TOTAL
PAY	1,104.76	-176.11	0.00	0.00	-9.29	-4.65	914.71	
TOT	-534.00	0.00	0.00	0.00	-9.29	-4.65	-547.94	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WELLSTON
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	3.78	0.00	0.00	0.00	0.00	-9.50	SEWR-WELLSTON
PAY	-10.90	-3.78	0.00	0.00	0.15	0.07	-14.46	
TOT	-24.18	0.00	0.00	0.00	0.15	0.07	-23.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.59	0.38	0.00	0.00	0.00	0.00	-25.21	SEWR-WELLSTON
PAY	24.48	-0.38	0.00	0.00	-0.24	-0.12	23.74	
TOT	-1.11	0.00	0.00	0.00	-0.24	-0.12	-1.47	
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ADJ	-38.87	7.31	0.00	0.00	0.00	0.00	-31.56	AUTH TOTAL
PAY	4.83	-7.31	0.00	0.00	0.03	0.01	-2.44	
TOT	-34.04	0.00	0.00	0.00	0.03	0.01	-34.00	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	5.91	0.00	0.00	0.00	0.00	11.91	SEWR-WATKINS CR
PAY	-29.79	-5.91	0.00	0.00	0.36	0.18	-35.16	
TOT	-23.79	0.00	0.00	0.00	0.36	0.18	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	SEWR-WATKINS CR
PAY	-22.99	-8.28	0.00	0.00	0.31	0.15	-30.81	
TOT	-22.99	0.00	0.00	0.00	0.31	0.15	-22.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.06	0.00	0.00	0.00	0.00	-4.28	SEWR-WATKINS CR
PAY	4.15	-0.06	0.00	0.00	-0.04	-0.02	4.03	
TOT	-0.19	0.00	0.00	0.00	-0.04	-0.02	-0.25	
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ADJ	1.66	14.25	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-48.63	-14.25	0.00	0.00	0.63	0.31	-61.94	
TOT	-46.97	0.00	0.00	0.00	0.63	0.31	-46.03	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SEWR-LORETTA-JOP
PAY	-40.61	-14.61	0.00	0.00	0.56	0.27	-54.39	
TOT	-40.61	0.00	0.00	0.00	0.56	0.27	-39.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.02	0.00	0.00	0.00	0.00	-1.09	SEWR-LORETTA-JOP
PAY	1.07	-0.02	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
ADJ	-1.11	14.63	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-39.54	-14.63	0.00	0.00	0.55	0.26	-53.36	
TOT	-40.65	0.00	0.00	0.00	0.55	0.26	-39.84	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	15.62	0.00	0.00	0.00	0.00	20.06	SEWR-U.CTY STORM
PAY	-43.47	-15.62	0.00	0.00	0.59	0.30	-58.20	
TOT	-39.03	0.00	0.00	0.00	0.59	0.30	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.47	49.46	0.00	0.00	0.00	0.00	-963.01	SEWR-U.CTY STORM
PAY	823.97	-49.46	0.00	0.00	-7.75	-3.87	762.89	
TOT	-188.50	0.00	0.00	0.00	-7.75	-3.87	-200.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.17	3.48	0.00	0.00	0.00	0.00	-229.69	SEWR-U.CTY STORM
PAY	223.05	-3.48	0.00	0.00	-2.20	-1.10	216.27	
TOT	-10.12	0.00	0.00	0.00	-2.20	-1.10	-13.42	
ADJ	-1,241.20	68.56	0.00	0.00	0.00	0.00	-1,172.64	AUTH TOTAL
PAY	1,003.55	-68.56	0.00	0.00	-9.36	-4.67	920.96	
TOT	-237.65	0.00	0.00	0.00	-9.36	-4.67	-251.68	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.50	53.22	0.00	0.00	0.00	0.00	90.72	SEWR-COLD WATER
PAY	-162.82	-53.22	0.00	0.00	2.16	1.08	-212.80	
TOT	-125.32	0.00	0.00	0.00	2.16	1.08	-122.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,764.52	189.02	0.00	0.00	0.00	0.00	-2,575.50	SEWR-COLD WATER
PAY	2,228.78	-189.02	0.00	0.00	-20.40	-10.19	2,009.17	
TOT	-535.74	0.00	0.00	0.00	-20.40	-10.19	-566.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.09	9.56	0.00	0.00	0.00	0.00	-631.53	SEWR-COLD WATER
PAY	613.26	-9.56	0.00	0.00	-6.03	-3.02	594.65	
TOT	-27.83	0.00	0.00	0.00	-6.03	-3.02	-36.88	
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ADJ	-3,368.11	251.80	0.00	0.00	0.00	0.00	-3,116.31	AUTH TOTAL
PAY	2,679.22	-251.80	0.00	0.00	-24.27	-12.13	2,391.02	
TOT	-688.89	0.00	0.00	0.00	-24.27	-12.13	-725.29	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.44	0.00	0.00	0.00	0.00	1.48	SEWR-SUGAR CREEK
PAY	-5.89	-1.44	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.50	0.56	0.00	0.00	0.00	0.00	-36.94	SEWR-SUGAR CREEK
PAY	35.87	-0.56	0.00	0.00	-0.35	-0.18	34.78	
TOT	-1.63	0.00	0.00	0.00	-0.35	-0.18	-2.16	
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ADJ	-37.46	2.01	0.00	0.00	0.00	0.00	-35.45	AUTH TOTAL
PAY	29.96	-2.01	0.00	0.00	-0.28	-0.14	27.53	
TOT	-7.50	0.00	0.00	0.00	-0.28	-0.14	-7.92	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	9.64	0.00	0.00	0.00	0.00	19.84	SEWR-DEER CREEK
PAY	-26.75	-9.64	0.00	0.00	0.37	0.18	-35.84	
TOT	-16.55	0.00	0.00	0.00	0.37	0.18	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.50	32.17	0.00	0.00	0.00	0.00	-848.33	SEWR-DEER CREEK
PAY	790.87	-32.17	0.00	0.00	-7.59	-3.79	747.32	
TOT	-89.63	0.00	0.00	0.00	-7.59	-3.79	-101.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.94	5.66	0.00	0.00	0.00	0.00	-374.28	SEWR-DEER CREEK
PAY	363.45	-5.66	0.00	0.00	-3.57	-1.79	352.43	
TOT	-16.49	0.00	0.00	0.00	-3.57	-1.79	-21.85	
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ADJ	-1,250.24	47.47	0.00	0.00	0.00	0.00	-1,202.77	AUTH TOTAL
PAY	1,127.57	-47.47	0.00	0.00	-10.79	-5.40	1,063.91	
TOT	-122.67	0.00	0.00	0.00	-10.79	-5.40	-138.86	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.06	0.00	0.00	0.00	0.00	-3.83	SEWR-SHREWSBURY
PAY	3.72	-0.06	0.00	0.00	-0.04	-0.02	3.60	
TOT	-0.17	0.00	0.00	0.00	-0.04	-0.02	-0.23	
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ADJ	-3.89	0.06	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	3.72	-0.06	0.00	0.00	-0.04	-0.02	3.60	
TOT	-0.17	0.00	0.00	0.00	-0.04	-0.02	-0.23	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SEMINARY
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.27	0.33	0.00	0.00	0.00	0.00	-21.94	SEWR-SEMINARY
PAY	21.31	-0.33	0.00	0.00	-0.21	-0.11	20.66	
TOT	-0.96	0.00	0.00	0.00	-0.21	-0.11	-1.28	
ADJ	-22.27	1.18	0.00	0.00	0.00	0.00	-21.09	AUTH TOTAL
PAY	18.94	-1.18	0.00	0.00	-0.18	-0.10	17.48	
TOT	-3.33	0.00	0.00	0.00	-0.18	-0.10	-3.61	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	80.33	0.00	0.00	0.00	0.00	87.31	FIRE-AFFTON
PAY	-211.15	-80.33	0.00	0.00	2.91	1.46	-287.11	
TOT	-204.17	0.00	0.00	0.00	2.91	1.46	-199.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.09	599.27	0.00	0.00	0.00	0.00	-62.82	FIRE-AFFTON
PAY	-1,002.55	-599.27	0.00	0.00	16.02	8.01	-1,577.79	
TOT	-1,664.64	0.00	0.00	0.00	16.02	8.01	-1,640.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.49	3.96	0.00	0.00	0.00	0.00	-261.53	FIRE-AFFTON
PAY	253.96	-3.96	0.00	0.00	-2.50	-1.25	246.25	
TOT	-11.53	0.00	0.00	0.00	-2.50	-1.25	-15.28	
ADJ	-920.60	683.56	0.00	0.00	0.00	0.00	-237.04	AUTH TOTAL
PAY	-959.74	-683.56	0.00	0.00	16.43	8.22	-1,618.65	
TOT	-1,880.34	0.00	0.00	0.00	16.43	8.22	-1,855.69	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.01	0.00	0.00	0.00	0.00	-0.72	FIRE-KINLOCH
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.73	0.01	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	16.92	0.00	0.00	0.00	0.00	0.67	FIRE-LEMAY
PAY	-47.01	-16.92	0.00	0.00	0.64	0.32	-62.97	
TOT	-63.26	0.00	0.00	0.00	0.64	0.32	-62.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.00	0.00	0.00	0.00	0.00	418.00	FIRE-LEMAY
PAY	-1,161.12	-418.00	0.00	0.00	15.79	7.90	-1,555.43	
TOT	-1,161.12	0.00	0.00	0.00	15.79	7.90	-1,137.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.88	8.84	0.00	0.00	0.00	0.00	-584.04	FIRE-LEMAY
PAY	567.14	-8.84	0.00	0.00	-5.58	-2.80	549.92	
TOT	-25.74	0.00	0.00	0.00	-5.58	-2.80	-34.12	
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ADJ	-609.13	443.76	0.00	0.00	0.00	0.00	-165.37	AUTH TOTAL
PAY	-640.99	-443.76	0.00	0.00	10.85	5.42	-1,068.48	
TOT	-1,250.12	0.00	0.00	0.00	10.85	5.42	-1,233.85	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.37	44.65	0.00	0.00	0.00	0.00	118.02	FIRE-METRO NORTH
PAY	-138.29	-44.65	0.00	0.00	1.83	0.91	-180.20	
TOT	-64.92	0.00	0.00	0.00	1.83	0.91	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,842.95	726.43	0.00	0.00	0.00	0.00	-11,116.52	FIRE-METRO NORTH
PAY	9,656.62	-726.43	0.00	0.00	-89.31	-44.65	8,796.23	
TOT	-2,186.33	0.00	0.00	0.00	-89.31	-44.65	-2,320.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.70	0.56	0.00	0.00	0.00	0.00	-37.14	FIRE-METRO NORTH
PAY	36.06	-0.56	0.00	0.00	-0.35	-0.18	34.97	
TOT	-1.64	0.00	0.00	0.00	-0.35	-0.18	-2.17	
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ADJ	-11,807.28	771.64	0.00	0.00	0.00	0.00	-11,035.64	AUTH TOTAL
PAY	9,554.39	-771.64	0.00	0.00	-87.83	-43.92	8,651.00	
TOT	-2,252.89	0.00	0.00	0.00	-87.83	-43.92	-2,384.64	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	374.17	0.00	0.00	0.00	0.00	413.00	FIRE-RIVERVIEW
PAY	-1,137.06	-374.17	0.00	0.00	15.11	7.56	-1,488.56	
TOT	-1,098.23	0.00	0.00	0.00	15.11	7.56	-1,075.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.88	691.71	0.00	0.00	0.00	0.00	656.83	FIRE-RIVERVIEW
PAY	-3,076.55	-691.71	0.00	0.00	37.69	18.84	-3,711.73	
TOT	-3,111.43	0.00	0.00	0.00	37.69	18.84	-3,054.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.48	2.02	0.00	0.00	0.00	0.00	-133.46	FIRE-RIVERVIEW
PAY	129.60	-2.02	0.00	0.00	-1.28	-0.64	125.66	
TOT	-5.88	0.00	0.00	0.00	-1.28	-0.64	-7.80	
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ADJ	-131.53	1,067.90	0.00	0.00	0.00	0.00	936.37	AUTH TOTAL
PAY	-4,084.01	-1,067.90	0.00	0.00	51.52	25.76	-5,074.63	
TOT	-4,215.54	0.00	0.00	0.00	51.52	25.76	-4,138.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.41	166.10	0.00	0.00	0.00	0.00	147.69	FIRE-NORTHEAST AMBU
PAY	-459.94	-166.10	0.00	0.00	6.26	3.13	-616.65	
TOT	-478.35	0.00	0.00	0.00	6.26	3.13	-468.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,124.56	979.25	0.00	0.00	0.00	0.00	-3,145.31	FIRE-NORTHEAST AMBU
PAY	1,552.83	-979.25	0.00	0.00	-5.74	-2.86	564.98	
TOT	-2,571.73	0.00	0.00	0.00	-5.74	-2.86	-2,580.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.45	0.83	0.00	0.00	0.00	0.00	-54.62	FIRE-NORTHEAST AMBU
PAY	53.04	-0.83	0.00	0.00	-0.52	-0.27	51.42	
TOT	-2.41	0.00	0.00	0.00	-0.52	-0.27	-3.20	
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ADJ	-4,198.42	1,146.18	0.00	0.00	0.00	0.00	-3,052.24	AUTH TOTAL
PAY	1,145.93	-1,146.18	0.00	0.00	0.00	0.00	-0.25	
TOT	-3,052.49	0.00	0.00	0.00	0.00	0.00	-3,052.49	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.17	409.61	0.00	0.00	0.00	0.00	893.78	FIRE-FLORISSANT V
PAY	-1,464.34	-409.61	0.00	0.00	18.74	9.37	-1,845.84	
TOT	-980.17	0.00	0.00	0.00	18.74	9.37	-952.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,071.14	585.31	0.00	0.00	0.00	0.00	-9,485.83	FIRE-FLORISSANT V
PAY	6,245.61	-585.31	0.00	0.00	-56.61	-28.30	5,575.39	
TOT	-3,825.53	0.00	0.00	0.00	-56.61	-28.30	-3,910.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.95	6.10	0.00	0.00	0.00	0.00	-402.85	FIRE-FLORISSANT V
PAY	391.19	-6.10	0.00	0.00	-3.85	-1.93	379.31	
TOT	-17.76	0.00	0.00	0.00	-3.85	-1.93	-23.54	
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ADJ	-9,995.92	1,001.02	0.00	0.00	0.00	0.00	-8,994.90	AUTH TOTAL
PAY	5,172.46	-1,001.02	0.00	0.00	-41.72	-20.86	4,108.86	
TOT	-4,823.46	0.00	0.00	0.00	-41.72	-20.86	-4,886.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-ROBERTSON
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.15	12.57	0.00	0.00	0.00	0.00	-830.58	FIRE-ROBERTSON
PAY	806.54	-12.57	0.00	0.00	-7.94	-3.97	782.06	
TOT	-36.61	0.00	0.00	0.00	-7.94	-3.97	-48.52	
ADJ	-843.15	14.41	0.00	0.00	0.00	0.00	-828.74	AUTH TOTAL
PAY	801.44	-14.41	0.00	0.00	-7.87	-3.93	775.23	
TOT	-41.71	0.00	0.00	0.00	-7.87	-3.93	-53.51	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	337.58	0.00	0.00	0.00	0.00	337.58	FIRE-MID COUNTY
PAY	-937.77	-337.58	0.00	0.00	12.76	6.38	-1,256.21	
TOT	-937.77	0.00	0.00	0.00	12.76	6.38	-918.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.70	620.28	0.00	0.00	0.00	0.00	-38.42	FIRE-MID COUNTY
PAY	-1,816.59	-620.28	0.00	0.00	24.37	12.18	-2,400.32	
TOT	-2,475.29	0.00	0.00	0.00	24.37	12.18	-2,438.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,057.83	15.77	0.00	0.00	0.00	0.00	-1,042.06	FIRE-MID COUNTY
PAY	1,011.90	-15.77	0.00	0.00	-9.96	-4.98	981.19	
TOT	-45.93	0.00	0.00	0.00	-9.96	-4.98	-60.87	
ADJ	-1,716.53	973.63	0.00	0.00	0.00	0.00	-742.90	AUTH TOTAL
PAY	-1,742.46	-973.63	0.00	0.00	27.17	13.58	-2,675.34	
TOT	-3,458.99	0.00	0.00	0.00	27.17	13.58	-3,418.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	FIRE-PATTONVILLE
PAY	-210.11	-75.64	0.00	0.00	2.86	1.43	-281.46	
TOT	-210.11	0.00	0.00	0.00	2.86	1.43	-205.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,434.06	109.88	0.00	0.00	0.00	0.00	-13,324.18	FIRE-PATTONVILLE
PAY	13,128.83	-109.88	0.00	0.00	-130.19	-65.09	12,823.67	
TOT	-305.23	0.00	0.00	0.00	-130.19	-65.09	-500.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,544.03	37.92	0.00	0.00	0.00	0.00	-2,506.11	FIRE-PATTONVILLE
PAY	2,433.57	-37.92	0.00	0.00	-23.96	-11.98	2,359.71	
TOT	-110.46	0.00	0.00	0.00	-23.96	-11.98	-146.40	
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ADJ	-15,978.09	223.44	0.00	0.00	0.00	0.00	-15,754.65	AUTH TOTAL
PAY	15,352.29	-223.44	0.00	0.00	-151.29	-75.64	14,901.92	
TOT	-625.80	0.00	0.00	0.00	-151.29	-75.64	-852.73	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	81.82	0.00	0.00	0.00	0.00	79.81	FIRE-MARYLAND HTS
PAY	-288.80	-81.82	0.00	0.00	3.71	1.85	-365.06	
TOT	-290.81	0.00	0.00	0.00	3.71	1.85	-285.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,475.95	0.00	0.00	0.00	0.00	0.00	-2,475.95	FIRE-MARYLAND HTS
PAY	1,205.53	0.00	0.00	0.00	-12.06	-6.03	1,187.44	
TOT	-1,270.42	0.00	0.00	0.00	-12.06	-6.03	-1,288.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,473.34	21.96	0.00	0.00	0.00	0.00	-1,451.38	FIRE-MARYLAND HTS
PAY	1,409.36	-21.96	0.00	0.00	-13.87	-6.94	1,366.59	
TOT	-63.98	0.00	0.00	0.00	-13.87	-6.94	-84.79	
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ADJ	-3,951.30	103.78	0.00	0.00	0.00	0.00	-3,847.52	AUTH TOTAL
PAY	2,326.09	-103.78	0.00	0.00	-22.22	-11.12	2,188.97	
TOT	-1,625.21	0.00	0.00	0.00	-22.22	-11.12	-1,658.55	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	267.57	0.00	0.00	0.00	0.00	244.61	FIRE-COMMUNITY
PAY	-670.00	-267.57	0.00	0.00	9.38	4.69	-923.50	
TOT	-692.96	0.00	0.00	0.00	9.38	4.69	-678.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,462.59	778.44	0.00	0.00	0.00	0.00	-15,684.15	FIRE-COMMUNITY
PAY	13,760.73	-778.44	0.00	0.00	-129.83	-64.91	12,787.55	
TOT	-2,701.86	0.00	0.00	0.00	-129.83	-64.91	-2,896.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.30	11.15	0.00	0.00	0.00	0.00	-737.15	FIRE-COMMUNITY
PAY	715.81	-11.15	0.00	0.00	-7.05	-3.52	694.09	
TOT	-32.49	0.00	0.00	0.00	-7.05	-3.52	-43.06	
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ADJ	-17,233.85	1,057.16	0.00	0.00	0.00	0.00	-16,176.69	AUTH TOTAL
PAY	13,806.54	-1,057.16	0.00	0.00	-127.50	-63.74	12,558.14	
TOT	-3,427.31	0.00	0.00	0.00	-127.50	-63.74	-3,618.55	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.38	117.85	0.00	0.00	0.00	0.00	198.23	FIRE-SPANISH LAKE
PAY	-365.21	-117.85	0.00	0.00	4.83	2.42	-475.81	
TOT	-284.83	0.00	0.00	0.00	4.83	2.42	-277.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.94	0.00	0.00	0.00	0.00	349.94	FIRE-SPANISH LAKE
PAY	-972.07	-349.94	0.00	0.00	13.22	6.61	-1,302.18	
TOT	-972.07	0.00	0.00	0.00	13.22	6.61	-952.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.71	0.67	0.00	0.00	0.00	0.00	-44.04	FIRE-SPANISH LAKE
PAY	42.77	-0.67	0.00	0.00	-0.42	-0.21	41.47	
TOT	-1.94	0.00	0.00	0.00	-0.42	-0.21	-2.57	
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ADJ	35.67	468.46	0.00	0.00	0.00	0.00	504.13	AUTH TOTAL
PAY	-1,294.51	-468.46	0.00	0.00	17.63	8.82	-1,736.52	
TOT	-1,258.84	0.00	0.00	0.00	17.63	8.82	-1,232.39	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.51	498.07	0.00	0.00	0.00	0.00	844.58	FIRE-BLACK JACK
PAY	-1,836.11	-498.07	0.00	0.00	23.34	11.67	-2,299.17	
TOT	-1,489.60	0.00	0.00	0.00	23.34	11.67	-1,454.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,409.20	2,151.73	0.00	0.00	0.00	0.00	-21,257.47	FIRE-BLACK JACK
PAY	17,697.52	-2,151.73	0.00	0.00	-155.46	-77.73	15,312.60	
TOT	-5,711.68	0.00	0.00	0.00	-155.46	-77.73	-5,944.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.04	3.88	0.00	0.00	0.00	0.00	-256.16	FIRE-BLACK JACK
PAY	248.75	-3.88	0.00	0.00	-2.45	-1.22	241.20	
TOT	-11.29	0.00	0.00	0.00	-2.45	-1.22	-14.96	
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ADJ	-23,322.73	2,653.68	0.00	0.00	0.00	0.00	-20,669.05	AUTH TOTAL
PAY	16,110.16	-2,653.68	0.00	0.00	-134.57	-67.28	13,254.63	
TOT	-7,212.57	0.00	0.00	0.00	-134.57	-67.28	-7,414.42	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.23	123.59	0.00	0.00	0.00	0.00	171.82	FIRE-MEHLVILLE
PAY	-375.69	-123.59	0.00	0.00	5.00	2.50	-491.78	
TOT	-327.46	0.00	0.00	0.00	5.00	2.50	-319.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,001.26	1,230.35	0.00	0.00	0.00	0.00	-15,770.91	FIRE-MEHLVILLE
PAY	13,369.40	-1,230.35	0.00	0.00	-121.39	-60.70	11,956.96	
TOT	-3,631.86	0.00	0.00	0.00	-121.39	-60.70	-3,813.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,813.56	27.03	0.00	0.00	0.00	0.00	-1,786.53	FIRE-MEHLVILLE
PAY	1,734.82	-27.03	0.00	0.00	-17.08	-8.53	1,682.18	
TOT	-78.74	0.00	0.00	0.00	-17.08	-8.53	-104.35	
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ADJ	-18,766.59	1,380.97	0.00	0.00	0.00	0.00	-17,385.62	AUTH TOTAL
PAY	14,728.53	-1,380.97	0.00	0.00	-133.47	-66.73	13,147.36	
TOT	-4,038.06	0.00	0.00	0.00	-133.47	-66.73	-4,238.26	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.89	54.42	0.00	0.00	0.00	0.00	78.31	FIRE-WEST OVERLAND
PAY	-158.47	-54.42	0.00	0.00	2.12	1.06	-209.71	
TOT	-134.58	0.00	0.00	0.00	2.12	1.06	-131.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,357.56	301.99	0.00	0.00	0.00	0.00	-12,055.57	FIRE-WEST OVERLAND
PAY	11,518.69	-301.99	0.00	0.00	-112.17	-56.08	11,048.45	
TOT	-838.87	0.00	0.00	0.00	-112.17	-56.08	-1,007.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.12	8.29	0.00	0.00	0.00	0.00	-547.83	FIRE-WEST OVERLAND
PAY	531.97	-8.29	0.00	0.00	-5.24	-2.62	515.82	
TOT	-24.15	0.00	0.00	0.00	-5.24	-2.62	-32.01	
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ADJ	-12,889.79	364.70	0.00	0.00	0.00	0.00	-12,525.09	AUTH TOTAL
PAY	11,892.19	-364.70	0.00	0.00	-115.29	-57.64	11,354.56	
TOT	-997.60	0.00	0.00	0.00	-115.29	-57.64	-1,170.53	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.41	40.56	0.00	0.00	0.00	0.00	160.97	FIRE-METRO WEST
PAY	-135.30	-40.56	0.00	0.00	1.76	0.88	-173.22	
TOT	-14.89	0.00	0.00	0.00	1.76	0.88	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,267.36	627.43	0.00	0.00	0.00	0.00	-24,639.93	FIRE-METRO WEST
PAY	23,426.37	-627.43	0.00	0.00	-227.99	-113.99	22,456.96	
TOT	-1,840.99	0.00	0.00	0.00	-227.99	-113.99	-2,182.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,255.40	18.71	0.00	0.00	0.00	0.00	-1,236.69	FIRE-METRO WEST
PAY	1,200.89	-18.71	0.00	0.00	-11.82	-5.91	1,164.45	
TOT	-54.51	0.00	0.00	0.00	-11.82	-5.91	-72.24	
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ADJ	-26,402.35	686.70	0.00	0.00	0.00	0.00	-25,715.65	AUTH TOTAL
PAY	24,491.96	-686.70	0.00	0.00	-238.05	-119.02	23,448.19	
TOT	-1,910.39	0.00	0.00	0.00	-238.05	-119.02	-2,267.46	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.14	84.28	0.00	0.00	0.00	0.00	240.42	FIRE-MONARCH
PAY	-197.54	-84.28	0.00	0.00	2.82	1.41	-277.59	
TOT	-41.40	0.00	0.00	0.00	2.82	1.41	-37.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,744.05	171.78	0.00	0.00	0.00	0.00	-16,572.27	FIRE-MONARCH
PAY	16,266.90	-171.78	0.00	0.00	-160.95	-80.47	15,853.70	
TOT	-477.15	0.00	0.00	0.00	-160.95	-80.47	-718.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.68	18.64	0.00	0.00	0.00	0.00	-1,232.04	FIRE-MONARCH
PAY	1,196.37	-18.64	0.00	0.00	-11.77	-5.89	1,160.07	
TOT	-54.31	0.00	0.00	0.00	-11.77	-5.89	-71.97	
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ADJ	-17,838.59	274.70	0.00	0.00	0.00	0.00	-17,563.89	AUTH TOTAL
PAY	17,265.73	-274.70	0.00	0.00	-169.90	-84.95	16,736.18	
TOT	-572.86	0.00	0.00	0.00	-169.90	-84.95	-827.71	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.99	27.91	0.00	0.00	0.00	0.00	-24.08	FIRE-CREVE COEUR
PAY	-164.43	-27.91	0.00	0.00	1.92	0.96	-189.46	
TOT	-216.42	0.00	0.00	0.00	1.92	0.96	-213.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,161.98	95.14	0.00	0.00	0.00	0.00	-8,066.84	FIRE-CREVE COEUR
PAY	7,897.72	-95.14	0.00	0.00	-78.03	-39.01	7,685.54	
TOT	-264.26	0.00	0.00	0.00	-78.03	-39.01	-381.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.31	16.16	0.00	0.00	0.00	0.00	-1,068.15	FIRE-CREVE COEUR
PAY	1,037.23	-16.16	0.00	0.00	-10.21	-5.11	1,005.75	
TOT	-47.08	0.00	0.00	0.00	-10.21	-5.11	-62.40	
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ADJ	-9,298.28	139.21	0.00	0.00	0.00	0.00	-9,159.07	AUTH TOTAL
PAY	8,770.52	-139.21	0.00	0.00	-86.32	-43.16	8,501.83	
TOT	-527.76	0.00	0.00	0.00	-86.32	-43.16	-657.24	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	FIRE-FENTON
PAY	-84.88	-30.56	0.00	0.00	1.16	0.57	-113.71	
TOT	-84.88	0.00	0.00	0.00	1.16	0.57	-83.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,279.56	527.97	0.00	0.00	0.00	0.00	-5,751.59	FIRE-FENTON
PAY	4,812.98	-527.97	0.00	0.00	-42.85	-21.42	4,220.74	
TOT	-1,466.58	0.00	0.00	0.00	-42.85	-21.42	-1,530.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,256.39	48.54	0.00	0.00	0.00	0.00	-3,207.85	FIRE-FENTON
PAY	3,115.00	-48.54	0.00	0.00	-30.66	-15.34	3,020.46	
TOT	-141.39	0.00	0.00	0.00	-30.66	-15.34	-187.39	
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ADJ	-9,535.95	607.07	0.00	0.00	0.00	0.00	-8,928.88	AUTH TOTAL
PAY	7,843.10	-607.07	0.00	0.00	-72.35	-36.19	7,127.49	
TOT	-1,692.85	0.00	0.00	0.00	-72.35	-36.19	-1,801.39	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.01	36.54	0.00	0.00	0.00	0.00	56.55	FIRE-WEST CO EMS
PAY	-101.50	-36.54	0.00	0.00	1.39	0.69	-135.96	
TOT	-81.49	0.00	0.00	0.00	1.39	0.69	-79.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,853.61	0.00	0.00	0.00	0.00	0.00	-28,853.61	FIRE-WEST CO EMS
PAY	28,853.61	0.00	0.00	0.00	-288.54	-144.27	28,420.80	
TOT	0.00	0.00	0.00	0.00	-288.54	-144.27	-432.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.64	5.58	0.00	0.00	0.00	0.00	-369.06	FIRE-WEST CO EMS
PAY	358.38	-5.58	0.00	0.00	-3.52	-1.76	347.52	
TOT	-16.26	0.00	0.00	0.00	-3.52	-1.76	-21.54	
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ADJ	-29,208.24	42.12	0.00	0.00	0.00	0.00	-29,166.12	AUTH TOTAL
PAY	29,110.49	-42.12	0.00	0.00	-290.67	-145.34	28,632.36	
TOT	-97.75	0.00	0.00	0.00	-290.67	-145.34	-533.76	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	FIRE-VALLEY PARK
PAY	-104.67	-37.68	0.00	0.00	1.43	0.71	-140.21	
TOT	-104.67	0.00	0.00	0.00	1.43	0.71	-102.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	FIRE-VALLEY PARK
PAY	-80.94	-29.14	0.00	0.00	1.10	0.55	-108.43	
TOT	-80.94	0.00	0.00	0.00	1.10	0.55	-79.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.96	6.57	0.00	0.00	0.00	0.00	-434.39	FIRE-VALLEY PARK
PAY	421.81	-6.57	0.00	0.00	-4.15	-2.08	409.01	
TOT	-19.15	0.00	0.00	0.00	-4.15	-2.08	-25.38	
<hr/>								
ADJ	-440.96	73.39	0.00	0.00	0.00	0.00	-367.57	AUTH TOTAL
PAY	236.20	-73.39	0.00	0.00	-1.62	-0.82	160.37	
TOT	-204.76	0.00	0.00	0.00	-1.62	-0.82	-207.20	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.26	1.79	0.00	0.00	0.00	0.00	17.05	FIRE-EUREKA
PAY	-20.22	-1.79	0.00	0.00	0.22	0.11	-21.68	
TOT	-4.96	0.00	0.00	0.00	0.22	0.11	-4.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.27	1.38	0.00	0.00	0.00	0.00	-90.89	FIRE-EUREKA
PAY	88.27	-1.38	0.00	0.00	-0.87	-0.43	85.59	
TOT	-4.00	0.00	0.00	0.00	-0.87	-0.43	-5.30	
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ADJ	-77.01	3.17	0.00	0.00	0.00	0.00	-73.84	AUTH TOTAL
PAY	68.05	-3.17	0.00	0.00	-0.65	-0.32	63.91	
TOT	-8.96	0.00	0.00	0.00	-0.65	-0.32	-9.93	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,133.93	0.00	0.00	0.00	0.00	0.00	-12,133.93	CROSSINGS CID
PAY	12,133.93	0.00	0.00	0.00	-121.34	-60.67	11,951.92	
TOT	0.00	0.00	0.00	0.00	-121.34	-60.67	-182.01	
<hr/>								
ADJ	-12,133.93	0.00	0.00	0.00	0.00	0.00	-12,133.93	AUTH TOTAL
PAY	12,133.93	0.00	0.00	0.00	-121.34	-60.67	11,951.92	
TOT	0.00	0.00	0.00	0.00	-121.34	-60.67	-182.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	LIGHT-CASTLE POINT
PAY	-51.98	-18.72	0.00	0.00	0.71	0.35	-69.64	
TOT	-51.98	0.00	0.00	0.00	0.71	0.35	-50.92	
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ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-51.98	-18.72	0.00	0.00	0.71	0.35	-69.64	
TOT	-51.98	0.00	0.00	0.00	0.71	0.35	-50.92	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-ELMWOOD PARK
PAY	-0.48	-0.68	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.48	-0.68	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	LIGHT-GLASGOW
PAY	-19.22	-6.92	0.00	0.00	0.26	0.13	-25.75	
TOT	-19.22	0.00	0.00	0.00	0.26	0.13	-18.83	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-19.22	-6.92	0.00	0.00	0.26	0.13	-25.75	
TOT	-19.22	0.00	0.00	0.00	0.26	0.13	-18.83	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	LIGHT-HANCOCK
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	LIGHT-HANCOCK
PAY	-63.47	-22.85	0.00	0.00	0.86	0.43	-85.03	
TOT	-63.47	0.00	0.00	0.00	0.86	0.43	-62.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.59	1.71	0.00	0.00	0.00	0.00	-112.88	LIGHT-HANCOCK
PAY	109.61	-1.71	0.00	0.00	-1.08	-0.54	106.28	
TOT	-4.98	0.00	0.00	0.00	-1.08	-0.54	-6.60	
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ADJ	-114.59	26.26	0.00	0.00	0.00	0.00	-88.33	AUTH TOTAL
PAY	41.43	-26.26	0.00	0.00	-0.15	-0.08	14.94	
TOT	-73.16	0.00	0.00	0.00	-0.15	-0.08	-73.39	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-WHEATON-COOK
PAY	-5.16	-1.86	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.87	0.00	0.00	0.00	0.00	0.00	-963.87	LIGHT-WHEATON-COOK
PAY	963.87	0.00	0.00	0.00	-9.64	-4.82	949.41	
TOT	0.00	0.00	0.00	0.00	-9.64	-4.82	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.05	0.00	0.00	0.00	0.00	-2.98	LIGHT-WHEATON-COOK
PAY	2.90	-0.05	0.00	0.00	-0.03	-0.01	2.81	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.01	-0.17	
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ADJ	-966.90	1.91	0.00	0.00	0.00	0.00	-964.99	AUTH TOTAL
PAY	961.61	-1.91	0.00	0.00	-9.60	-4.79	945.31	
TOT	-5.29	0.00	0.00	0.00	-9.60	-4.79	-19.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,162.21	0.00	0.00	0.00	0.00	1,162.21	CTY-UNINCORPORATED
PAY	-3,893.71	-1,162.21	0.00	0.00	50.56	0.00	-5,005.36	
TOT	-3,893.71	0.00	0.00	0.00	50.56	0.00	-3,843.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-917.45	9.17	0.00	-908.28	
TOT	0.00	0.00	0.00	-1,001.45	9.17	0.00	-992.28	
<hr/>								
ADJ	0.00	1,162.21	0.00	-84.00	0.00	0.00	1,078.21	AUTH TOTAL
PAY	-3,893.71	-1,162.21	0.00	-917.45	59.73	0.00	-5,913.64	
TOT	-3,893.71	0.00	0.00	-1,001.45	59.73	0.00	-4,835.43	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-BEL NOR
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.82	-1.02	0.00	-5.00	0.09	0.02	-8.73	
TOT	-2.82	0.00	0.00	-5.00	0.09	0.02	-7.71	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.51	77.39	0.00	0.00	0.00	0.00	129.90	CTY-BERKELEY
PAY	-229.38	-77.39	0.00	0.00	3.06	1.54	-302.17	
TOT	-176.87	0.00	0.00	0.00	3.06	1.54	-172.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-BERKELEY
PAY	-110.00	-41.32	0.00	0.00	1.51	0.76	-149.05	
TOT	-110.00	0.00	0.00	0.00	1.51	0.76	-107.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.47	1.78	0.00	0.00	0.00	0.00	-117.69	CTY-BERKELEY
PAY	114.28	-1.78	0.00	0.00	-1.12	-0.56	110.82	
TOT	-5.19	0.00	0.00	0.00	-1.12	-0.56	-6.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-66.96	120.49	0.00	0.00	0.00	0.00	53.53	AUTH TOTAL
PAY	-225.10	-120.49	0.00	-28.00	3.73	1.74	-368.12	
TOT	-292.06	0.00	0.00	-28.00	3.73	1.74	-314.59	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BEVERLY HILLS
PAY	-12.96	-5.68	0.00	0.00	0.19	0.09	-18.36	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-12.96	-5.68	0.00	-28.00	0.47	0.09	-46.08	
TOT	-12.96	0.00	0.00	-28.00	0.47	0.09	-40.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-BRENTWOOD
PAY	-46.30	-16.67	0.00	0.00	0.63	0.31	-62.03	
TOT	-46.30	0.00	0.00	0.00	0.63	0.31	-45.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.07	58.13	0.00	0.00	0.00	0.00	-1,089.94	CTY-BRENTWOOD
PAY	986.69	-58.13	0.00	0.00	-9.29	-4.64	914.63	
TOT	-161.38	0.00	0.00	0.00	-9.29	-4.64	-175.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-1,148.07	74.80	0.00	0.00	0.00	0.00	-1,073.27	AUTH TOTAL
PAY	940.39	-74.80	0.00	-65.00	-8.01	-4.33	788.25	
TOT	-207.68	0.00	0.00	-65.00	-8.01	-4.33	-285.02	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,568.25	12.83	0.00	0.00	0.00	0.00	-1,555.42	CTY-BRIDGETON
PAY	1,532.62	-12.83	0.00	0.00	-15.20	-7.60	1,496.99	
TOT	-35.63	0.00	0.00	0.00	-15.20	-7.60	-58.43	
ADJ	-1,568.25	12.83	0.00	0.00	0.00	0.00	-1,555.42	AUTH TOTAL
PAY	1,532.62	-12.83	0.00	0.00	-15.20	-7.60	1,496.99	
TOT	-35.63	0.00	0.00	0.00	-15.20	-7.60	-58.43	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-CLAYTON
PAY	-51.79	-18.64	0.00	0.00	0.71	0.35	-69.37	
TOT	-51.79	0.00	0.00	0.00	0.71	0.35	-50.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,464.25	0.00	0.00	0.00	0.00	0.00	-3,464.25	CTY-CLAYTON
PAY	3,464.25	0.00	0.00	0.00	-34.64	-17.32	3,412.29	
TOT	0.00	0.00	0.00	0.00	-34.64	-17.32	-51.96	
ADJ	-3,464.25	18.64	0.00	0.00	0.00	0.00	-3,445.61	AUTH TOTAL
PAY	3,412.46	-18.64	0.00	0.00	-33.93	-16.97	3,342.92	
TOT	-51.79	0.00	0.00	0.00	-33.93	-16.97	-102.69	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,376.62	48.23	0.00	0.00	0.00	0.00	-1,328.39	CTY-COUNTRY CLUB H
PAY	1,242.66	-48.23	0.00	0.00	-11.95	-5.97	1,176.51	
TOT	-133.96	0.00	0.00	0.00	-11.95	-5.97	-151.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.42	0.32	0.00	0.00	0.00	0.00	-21.10	CTY-COUNTRY CLUB H
PAY	20.49	-0.32	0.00	0.00	-0.20	-0.10	19.87	
TOT	-0.93	0.00	0.00	0.00	-0.20	-0.10	-1.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,398.04	48.55	0.00	0.00	0.00	0.00	-1,349.49	AUTH TOTAL
PAY	1,263.15	-48.55	0.00	-28.00	-11.87	-6.07	1,168.66	
TOT	-134.89	0.00	0.00	-28.00	-11.87	-6.07	-180.83	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.92	11.62	0.00	0.00	0.00	0.00	-883.30	CTY-ELLISVILLE
PAY	862.65	-11.62	0.00	0.00	-8.51	-4.25	838.27	
TOT	-32.27	0.00	0.00	0.00	-8.51	-4.25	-45.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-894.92	11.62	0.00	0.00	0.00	0.00	-883.30	AUTH TOTAL
PAY	862.65	-11.62	0.00	-28.00	-8.23	-4.25	810.55	
TOT	-32.27	0.00	0.00	-28.00	-8.23	-4.25	-72.75	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	78.20	0.00	0.00	0.00	0.00	90.93	CTY-FERGUSON
PAY	-217.19	-78.20	0.00	0.00	2.95	1.48	-290.96	
TOT	-204.46	0.00	0.00	0.00	2.95	1.48	-200.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.68	0.00	0.00	0.00	0.00	270.68	CTY-FERGUSON
PAY	-776.04	-270.68	0.00	0.00	10.47	5.23	-1,031.02	
TOT	-776.04	0.00	0.00	0.00	10.47	5.23	-760.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-123.56	1.24	0.00	-122.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-123.56	1.24	0.00	-122.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-35.00	0.38	0.00	-34.62	
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ADJ	12.73	348.88	0.00	2.50	0.00	0.00	364.11	AUTH TOTAL
PAY	-993.23	-348.88	0.00	-161.06	15.04	6.71	-1,481.42	
TOT	-980.50	0.00	0.00	-158.56	15.04	6.71	-1,117.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-FLORDELL HIL
PAY	-45.97	-16.55	0.00	0.00	0.63	0.31	-61.58	
TOT	-45.97	0.00	0.00	0.00	0.63	0.31	-45.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-45.97	-16.55	0.00	-28.00	0.91	0.31	-89.30	
TOT	-45.97	0.00	0.00	-28.00	0.91	0.31	-72.75	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	582.11	0.00	0.00	0.00	0.00	582.11	CTY-FLORISSANT
PAY	-2,756.13	-582.11	0.00	0.00	33.38	0.00	-3,304.86	
TOT	-2,756.13	0.00	0.00	0.00	33.38	0.00	-2,722.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	582.11	0.00	0.00	0.00	0.00	582.11	AUTH TOTAL
PAY	-2,756.13	-582.11	0.00	-196.00	35.34	0.00	-3,498.90	
TOT	-2,756.13	0.00	0.00	-196.00	35.34	0.00	-2,916.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	39.04	0.00	0.00	0.00	0.00	58.71	CTY-JENNINGS
PAY	-180.78	-39.04	0.00	0.00	2.20	1.10	-216.52	
TOT	-161.11	0.00	0.00	0.00	2.20	1.10	-157.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.55	171.59	0.00	0.00	0.00	0.00	154.04	CTY-JENNINGS
PAY	-792.90	-171.59	0.00	0.00	9.65	4.82	-950.02	
TOT	-810.45	0.00	0.00	0.00	9.65	4.82	-795.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
ADJ	2.12	210.63	0.00	3.50	0.00	0.00	216.25	AUTH TOTAL
PAY	-1,053.68	-210.63	0.00	-150.50	14.16	5.92	-1,394.73	
TOT	-1,051.56	0.00	0.00	-147.00	14.16	5.92	-1,178.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	6.74	0.00	0.00	0.00	0.00	7.11	CTY-KIRKWOOD
PAY	-18.72	-6.74	0.00	0.00	0.26	0.12	-25.08	
TOT	-18.35	0.00	0.00	0.00	0.26	0.12	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.19	0.00	0.00	0.00	0.00	146.19	CTY-KIRKWOOD
PAY	-496.17	-146.19	0.00	0.00	6.42	3.21	-632.73	
TOT	-496.17	0.00	0.00	0.00	6.42	3.21	-486.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.37	152.93	0.00	0.00	0.00	0.00	153.30	AUTH TOTAL
PAY	-514.89	-152.93	0.00	-12.00	6.80	3.33	-669.69	
TOT	-514.52	0.00	0.00	-12.00	6.80	3.33	-516.39	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-LADUE
PAY	-97.07	-34.95	0.00	0.00	1.32	0.66	-130.04	
TOT	-97.07	0.00	0.00	0.00	1.32	0.66	-95.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.69	2.51	0.00	0.00	0.00	0.00	-166.18	CTY-LADUE
PAY	161.37	-2.51	0.00	0.00	-1.58	-0.80	156.48	
TOT	-7.32	0.00	0.00	0.00	-1.58	-0.80	-9.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-168.69	37.46	0.00	0.00	0.00	0.00	-131.23	AUTH TOTAL
PAY	64.30	-37.46	0.00	-15.00	-0.11	-0.14	11.59	
TOT	-104.39	0.00	0.00	-15.00	-0.11	-0.14	-119.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-MAPLEWOOD
PAY	-10.27	-3.69	0.00	0.00	0.14	0.07	-13.75	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,811.22	27.00	0.00	0.00	0.00	0.00	-1,784.22	CTY-MAPLEWOOD
PAY	1,732.58	-27.00	0.00	0.00	-17.06	-8.52	1,680.00	
TOT	-78.64	0.00	0.00	0.00	-17.06	-8.52	-104.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-MAPLEWOOD
PAY	-116.02	-20.88	0.00	0.00	1.37	0.00	-135.53	
TOT	-116.02	0.00	0.00	0.00	1.37	0.00	-114.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-1,811.22	51.57	0.00	0.00	0.00	0.00	-1,759.65	AUTH TOTAL
PAY	1,606.29	-51.57	0.00	-12.00	-15.43	-8.45	1,518.84	
TOT	-204.93	0.00	0.00	-12.00	-15.43	-8.45	-240.81	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.68	0.00	0.00	0.00	0.00	2.52	CTY-NORMANDY
PAY	-3.72	-0.68	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	CTY-NORMANDY
PAY	-132.51	-46.12	0.00	0.00	1.79	0.89	-175.95	
TOT	-132.51	0.00	0.00	0.00	1.79	0.89	-129.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.84	46.80	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-136.23	-46.80	0.00	-84.00	2.68	0.91	-263.44	
TOT	-134.39	0.00	0.00	-84.00	2.68	0.91	-214.80	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	42.12	0.00	0.00	0.00	0.00	40.44	CTY-NORTHWOODS
PAY	-116.99	-42.12	0.00	0.00	1.59	0.79	-156.73	
TOT	-118.67	0.00	0.00	0.00	1.59	0.79	-116.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.21	286.72	0.00	0.00	0.00	0.00	-1,066.49	CTY-NORTHWOODS
PAY	641.06	-286.72	0.00	0.00	-3.54	-1.78	349.02	
TOT	-712.15	0.00	0.00	0.00	-3.54	-1.78	-717.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-1,354.89	328.84	0.00	-5.00	0.00	0.00	-1,031.05	AUTH TOTAL
PAY	524.07	-328.84	0.00	-155.00	-0.40	-0.99	38.84	
TOT	-830.82	0.00	0.00	-160.00	-0.40	-0.99	-992.21	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.28	29.62	0.00	0.00	0.00	0.00	111.90	CTY-OLIVETTE
PAY	-83.00	-29.62	0.00	0.00	1.13	0.57	-110.92	
TOT	-0.72	0.00	0.00	0.00	1.13	0.57	0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,259.50	0.00	0.00	0.00	0.00	0.00	-6,259.50	CTY-OLIVETTE
PAY	6,259.50	0.00	0.00	0.00	-62.60	-31.30	6,165.60	
TOT	0.00	0.00	0.00	0.00	-62.60	-31.30	-93.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	-6,177.22	29.62	0.00	5.50	0.00	0.00	-6,142.10	AUTH TOTAL
PAY	6,176.50	-29.62	0.00	-5.50	-61.41	-30.73	6,049.24	
TOT	-0.72	0.00	0.00	0.00	-61.41	-30.73	-92.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-OVERLAND
PAY	-34.46	-12.41	0.00	0.00	0.46	0.23	-46.18	
TOT	-34.46	0.00	0.00	0.00	0.46	0.23	-33.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.45	23.73	0.00	0.00	0.00	0.00	0.28	CTY-OVERLAND
PAY	-85.85	-23.73	0.00	0.00	1.10	0.55	-107.93	
TOT	-109.30	0.00	0.00	0.00	1.10	0.55	-107.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-742.50	0.00	0.00	0.00	7.43	0.00	-735.07	CTY-OVERLAND
TOT	-742.50	0.00	0.00	0.00	7.43	0.00	-735.07	
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ADJ	-23.45	36.14	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-862.81	-36.14	0.00	0.00	8.99	0.78	-889.18	
TOT	-886.26	0.00	0.00	0.00	8.99	0.78	-876.49	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.55	0.66	0.00	0.00	0.00	0.00	-43.89	CTY-PACIFIC
PAY	42.61	-0.66	0.00	0.00	-0.42	-0.21	41.32	
TOT	-1.94	0.00	0.00	0.00	-0.42	-0.21	-2.57	
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ADJ	-44.55	0.66	0.00	0.00	0.00	0.00	-43.89	AUTH TOTAL
PAY	42.61	-0.66	0.00	0.00	-0.42	-0.21	41.32	
TOT	-1.94	0.00	0.00	0.00	-0.42	-0.21	-2.57	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	-1.38	0.00	0.00	0.00	0.00	-15.16	CTY-PASADENA HILLS
PAY	13.78	1.38	0.00	0.00	-0.15	-0.08	14.93	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-13.78	-1.38	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	13.78	1.38	0.00	0.00	-0.15	-0.08	14.93	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-PINE LAWN
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-PINE LAWN
PAY	-16.53	-8.56	0.00	0.00	0.26	0.12	-24.71	
TOT	-16.53	0.00	0.00	0.00	0.26	0.12	-16.15	
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	
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ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-22.47	-10.70	0.00	-28.00	0.62	0.16	-60.39	
TOT	-22.47	0.00	0.00	-28.00	0.62	0.16	-49.69	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	0.00	0.00	0.00	0.00	0.00	27.83	CTY-RICHMOND HTS
TOT	27.83	0.00	0.00	0.00	0.00	0.00	27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	CTY-RICHMOND HTS
PAY	-148.93	-53.62	0.00	0.00	2.03	1.01	-199.51	
TOT	-148.93	0.00	0.00	0.00	2.03	1.01	-145.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
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ADJ	27.83	53.62	0.00	6.50	0.00	0.00	87.95	AUTH TOTAL
PAY	-148.93	-53.62	0.00	-39.00	2.42	1.01	-238.12	
TOT	-121.10	0.00	0.00	-32.50	2.42	1.01	-150.17	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	CTY-ST JOHN
TOT	0.81	0.00	0.00	0.00	0.00	0.00	0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	CTY-ST JOHN
PAY	-120.08	-39.03	0.00	0.00	1.59	0.80	-156.72	
TOT	-120.08	0.00	0.00	0.00	1.59	0.80	-117.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.81	39.03	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-120.08	-39.03	0.00	-56.00	2.15	0.80	-212.16	
TOT	-119.27	0.00	0.00	-56.00	2.15	0.80	-172.32	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.30	55.02	0.00	0.00	0.00	0.00	96.32	CTY-UNIVERSITY CTY
PAY	-187.08	-55.02	0.00	0.00	2.42	1.22	-238.46	
TOT	-145.78	0.00	0.00	0.00	2.42	1.22	-142.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,717.47	254.86	0.00	0.00	0.00	0.00	-3,462.61	CTY-UNIVERSITY CTY
PAY	2,858.09	-254.86	0.00	0.00	-26.03	-13.02	2,564.18	
TOT	-859.38	0.00	0.00	0.00	-26.03	-13.02	-898.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.35	0.18	0.00	0.00	0.00	0.00	-12.17	CTY-UNIVERSITY CTY
PAY	11.82	-0.18	0.00	0.00	-0.12	-0.06	11.46	
TOT	-0.53	0.00	0.00	0.00	-0.12	-0.06	-0.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	-3,688.52	310.06	0.00	6.50	0.00	0.00	-3,371.96	AUTH TOTAL
PAY	2,682.83	-310.06	0.00	-245.50	-21.27	-11.86	2,094.14	
TOT	-1,005.69	0.00	0.00	-239.00	-21.27	-11.86	-1,277.82	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-VALLEY PARK
PAY	-45.54	-16.40	0.00	0.00	0.62	0.31	-61.01	
TOT	-45.54	0.00	0.00	0.00	0.62	0.31	-44.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-45.54	-16.40	0.00	-19.00	0.81	0.31	-79.82	
TOT	-45.54	0.00	0.00	-19.00	0.81	0.31	-63.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.18	0.00	0.00	0.00	0.00	148.18	CTY-VELDA CITY
PAY	-411.61	-148.18	0.00	0.00	5.60	2.80	-551.39	
TOT	-411.61	0.00	0.00	0.00	5.60	2.80	-403.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	148.18	0.00	0.00	0.00	0.00	148.18	AUTH TOTAL
PAY	-411.61	-148.18	0.00	-56.00	6.16	2.80	-606.83	
TOT	-411.61	0.00	0.00	-56.00	6.16	2.80	-458.65	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-VINITA PARK
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.63	0.00	0.00	0.00	0.00	0.00	-42.63	CTY-VINITA PARK
TOT	-42.63	0.00	0.00	0.00	0.00	0.00	-42.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.01	3.00	0.00	0.00	0.00	0.00	-198.01	CTY-VINITA PARK
PAY	192.28	-3.00	0.00	0.00	-1.89	-0.94	186.45	
TOT	-8.73	0.00	0.00	0.00	-1.89	-0.94	-11.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-243.64	5.14	0.00	-50.00	0.00	0.00	-288.50	AUTH TOTAL
PAY	186.35	-5.14	0.00	0.00	-1.81	-0.90	178.50	
TOT	-57.29	0.00	0.00	-50.00	-1.81	-0.90	-110.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	13.04	0.00	0.00	0.00	0.00	19.01	CTY-WEBSTER GROVES
PAY	-35.68	-13.04	0.00	0.00	0.49	0.25	-47.98	
TOT	-29.71	0.00	0.00	0.00	0.49	0.25	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	86.45	0.00	0.00	0.00	0.00	84.17	CTY-WEBSTER GROVES
PAY	-240.15	-86.45	0.00	0.00	3.26	1.63	-321.71	
TOT	-242.43	0.00	0.00	0.00	3.26	1.63	-237.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
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ADJ	3.69	99.49	0.00	0.00	0.00	0.00	103.18	AUTH TOTAL
PAY	-275.83	-99.49	0.00	-101.50	4.77	1.88	-470.17	
TOT	-272.14	0.00	0.00	-101.50	4.77	1.88	-366.99	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	0.92	0.00	0.00	0.00	0.00	-3.57	CTY-WOODSON TERRAC
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
TOT	-6.25	0.00	0.00	0.00	0.03	0.01	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	CTY-WOODSON TERRAC
PAY	-108.08	-38.91	0.00	0.00	1.47	0.73	-144.79	
TOT	-108.08	0.00	0.00	0.00	1.47	0.73	-105.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1.50	0.02	0.00	-1.48	
TOT	0.00	0.00	0.00	-17.00	0.02	0.00	-16.98	
ADJ	-4.49	39.83	0.00	-15.50	0.00	0.00	19.84	AUTH TOTAL
PAY	-109.84	-39.83	0.00	-85.50	2.36	0.74	-232.07	
TOT	-114.33	0.00	0.00	-101.00	2.36	0.74	-212.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-HILLSDALE
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	CTY-HILLSDALE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-11.62	-3.53	0.00	0.00	0.16	0.08	-14.91	
TOT	-11.62	0.00	0.00	0.00	0.16	0.08	-11.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CRESTWOOD
PAY	-29.22	-8.40	0.00	0.00	0.37	0.19	-37.06	
TOT	-29.22	0.00	0.00	0.00	0.37	0.19	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,010.06	36.79	0.00	0.00	0.00	0.00	-2,973.27	CTY-CRESTWOOD
PAY	2,907.86	-36.79	0.00	0.00	-28.71	-14.36	2,828.00	
TOT	-102.20	0.00	0.00	0.00	-28.71	-14.36	-145.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.78	4.11	0.00	0.00	0.00	0.00	-271.67	CTY-CRESTWOOD
PAY	263.81	-4.11	0.00	0.00	-2.60	-1.30	255.80	
TOT	-11.97	0.00	0.00	0.00	-2.60	-1.30	-15.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3,285.84	49.30	0.00	0.00	0.00	0.00	-3,236.54	AUTH TOTAL
PAY	3,142.45	-49.30	0.00	-28.00	-30.66	-15.47	3,019.02	
TOT	-143.39	0.00	0.00	-28.00	-30.66	-15.47	-217.52	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	CTY-LAKESHIRE
PAY	-178.46	-64.25	0.00	0.00	2.42	1.21	-239.08	
TOT	-178.46	0.00	0.00	0.00	2.42	1.21	-174.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	-178.46	-64.25	0.00	-50.00	2.92	1.21	-288.58	
TOT	-178.46	0.00	0.00	-50.00	2.92	1.21	-224.33	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	12.37	0.00	0.00	0.00	0.00	15.58	CTY-ST ANN
PAY	-30.34	-12.37	0.00	0.00	0.42	0.21	-42.08	
TOT	-27.13	0.00	0.00	0.00	0.42	0.21	-26.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.48	52.04	0.00	0.00	0.00	0.00	-992.44	CTY-ST ANN
PAY	890.25	-52.04	0.00	0.00	-8.38	-4.19	825.64	
TOT	-154.23	0.00	0.00	0.00	-8.38	-4.19	-166.80	
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	-1,041.27	64.41	0.00	0.00	0.00	0.00	-976.86	AUTH TOTAL
PAY	859.91	-64.41	0.00	-10.00	-7.86	-3.98	773.66	
TOT	-181.36	0.00	0.00	-10.00	-7.86	-3.98	-203.20	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-HANLEY HILLS
PAY	-53.01	-19.08	0.00	0.00	0.72	0.37	-71.00	
TOT	-53.01	0.00	0.00	0.00	0.72	0.37	-51.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-HANLEY HILLS
PAY	-91.90	-38.75	0.00	0.00	1.31	0.65	-128.69	
TOT	-91.90	0.00	0.00	0.00	1.31	0.65	-89.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-144.91	-57.83	0.00	-84.00	2.87	1.02	-282.85	
TOT	-144.91	0.00	0.00	-84.00	2.87	1.02	-225.02	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-WELLSTON
PAY	-36.60	-13.18	0.00	0.00	0.50	0.25	-49.03	
TOT	-36.60	0.00	0.00	0.00	0.50	0.25	-35.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-WELLSTON
PAY	-14.74	-8.62	0.00	0.00	0.24	0.11	-23.01	
TOT	-14.74	0.00	0.00	0.00	0.24	0.11	-14.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-51.34	-21.80	0.00	-28.00	1.02	0.36	-99.76	
TOT	-51.34	0.00	0.00	-28.00	1.02	0.36	-77.96	

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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	287.24	65.03	0.00	0.00	0.00	0.00	352.27	CTY-HAZELWOOD
PAY	-178.81	-65.03	0.00	0.00	2.44	1.22	-240.18	
TOT	108.43	0.00	0.00	0.00	2.44	1.22	112.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.97	0.00	0.00	0.00	0.00	127.97	CTY-HAZELWOOD
PAY	-361.98	-127.97	0.00	0.00	4.90	2.45	-482.60	
TOT	-361.98	0.00	0.00	0.00	4.90	2.45	-354.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.56	18.48	0.00	0.00	0.00	0.00	-1,221.08	CTY-HAZELWOOD
PAY	1,185.74	-18.48	0.00	0.00	-11.68	-5.84	1,149.74	
TOT	-53.82	0.00	0.00	0.00	-11.68	-5.84	-71.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	393.12	0.00	0.00	0.00	0.00	393.12	CTY-HAZELWOOD
PAY	-1,092.00	-393.12	0.00	0.00	14.85	0.00	-1,470.27	
TOT	-1,092.00	0.00	0.00	0.00	14.85	0.00	-1,077.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-952.32	604.60	0.00	0.00	0.00	0.00	-347.72	AUTH TOTAL
PAY	-447.05	-604.60	0.00	-15.00	10.66	-2.17	-1,058.16	
TOT	-1,399.37	0.00	0.00	-15.00	10.66	-2.17	-1,405.88	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-MOLINE ACRES
PAY	-19.24	-16.17	0.00	0.00	0.35	0.18	-34.88	
TOT	-19.24	0.00	0.00	0.00	0.35	0.18	-18.71	
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-19.24	-16.17	0.00	0.00	0.35	0.18	-34.88	
TOT	-19.24	0.00	0.00	0.00	0.35	0.18	-18.71	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.45	5.68	0.00	0.00	0.00	0.00	-529.77	CTY-CREVE COEUR
PAY	519.66	-5.68	0.00	0.00	-5.14	-2.57	506.27	
TOT	-15.79	0.00	0.00	0.00	-5.14	-2.57	-23.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-535.45	5.68	0.00	0.00	0.00	0.00	-529.77	AUTH TOTAL
PAY	519.66	-5.68	0.00	-28.00	-4.86	-2.57	478.55	
TOT	-15.79	0.00	0.00	-28.00	-4.86	-2.57	-51.22	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-BRECKENRIDGE H
PAY	-27.64	-9.95	0.00	0.00	0.38	0.19	-37.02	
TOT	-27.64	0.00	0.00	0.00	0.38	0.19	-27.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-27.64	-9.95	0.00	-28.00	0.66	0.19	-64.74	
TOT	-27.64	0.00	0.00	-28.00	0.66	0.19	-54.79	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-PAGEDALE
PAY	-22.62	-8.14	0.00	0.00	0.31	0.15	-30.30	
TOT	-22.62	0.00	0.00	0.00	0.31	0.15	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.48	37.32	0.00	0.00	0.00	0.00	-9.16	CTY-PAGEDALE
PAY	-130.64	-37.32	0.00	0.00	1.68	0.84	-165.44	
TOT	-177.12	0.00	0.00	0.00	1.68	0.84	-174.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-46.48	81.46	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-353.26	-81.46	0.00	-125.00	5.60	0.99	-553.13	
TOT	-399.74	0.00	0.00	-125.00	5.60	0.99	-518.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	CTY-BELLEFONTAINE
PAY	-250.46	-90.16	0.00	0.00	3.40	1.70	-335.52	
TOT	-250.46	0.00	0.00	0.00	3.40	1.70	-245.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.02	0.00	0.00	0.00	0.00	86.02	CTY-BELLEFONTAINE
PAY	-424.79	-86.02	0.00	0.00	5.11	2.55	-503.15	
TOT	-424.79	0.00	0.00	0.00	5.11	2.55	-417.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	176.18	0.00	0.00	0.00	0.00	176.18	AUTH TOTAL
PAY	-675.25	-176.18	0.00	-140.00	9.91	4.25	-977.27	
TOT	-675.25	0.00	0.00	-140.00	9.91	4.25	-801.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-RIVERVIEW
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	6.70	0.00	0.00	0.00	0.00	10.37	CTY-MANCHESTER
PAY	-18.61	-6.70	0.00	0.00	0.26	0.12	-24.93	
TOT	-14.94	0.00	0.00	0.00	0.26	0.12	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.77	0.00	0.00	0.00	0.00	0.00	-2,207.77	CTY-MANCHESTER
PAY	2,207.77	0.00	0.00	0.00	-22.08	-11.04	2,174.65	
TOT	0.00	0.00	0.00	0.00	-22.08	-11.04	-33.12	
<hr/>								
ADJ	-2,204.10	6.70	0.00	0.00	0.00	0.00	-2,197.40	AUTH TOTAL
PAY	2,189.16	-6.70	0.00	0.00	-21.82	-10.92	2,149.72	
TOT	-14.94	0.00	0.00	0.00	-21.82	-10.92	-47.68	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.89	12.14	0.00	0.00	0.00	0.00	-111.75	CTY-DELLWOOD
PAY	90.17	-12.14	0.00	0.00	-0.78	-0.39	76.86	
TOT	-33.72	0.00	0.00	0.00	-0.78	-0.39	-34.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-123.89	12.14	0.00	0.00	0.00	0.00	-111.75	AUTH TOTAL
PAY	90.17	-12.14	0.00	-28.00	-0.50	-0.39	49.14	
TOT	-33.72	0.00	0.00	-28.00	-0.50	-0.39	-62.61	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	CTY-EUREKA
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	CTY-SUNSET HILLS
PAY	-82.41	-29.67	0.00	0.00	1.12	0.56	-110.40	
TOT	-82.41	0.00	0.00	0.00	1.12	0.56	-80.73	
<hr/>								
ADJ	0.03	29.68	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-82.44	-29.68	0.00	0.00	1.12	0.56	-110.44	
TOT	-82.41	0.00	0.00	0.00	1.12	0.56	-80.73	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	CTY-BLACK JACK
PAY	-90.24	-32.49	0.00	0.00	1.22	0.61	-120.90	
TOT	-90.24	0.00	0.00	0.00	1.22	0.61	-88.41	
<hr/>								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-90.24	-32.49	0.00	0.00	1.22	0.61	-120.90	
TOT	-90.24	0.00	0.00	0.00	1.22	0.61	-88.41	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.99	183.93	0.00	0.00	0.00	0.00	302.92	SHELTERED WORKSHOP
PAY	-572.89	-183.93	0.00	0.00	7.57	3.78	-745.47	
TOT	-453.90	0.00	0.00	0.00	7.57	3.78	-442.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,004.77	780.37	0.00	0.00	0.00	0.00	-14,224.40	SHELTERED WORKSHOP
PAY	12,515.37	-780.37	0.00	0.00	-117.35	-58.68	11,558.97	
TOT	-2,489.40	0.00	0.00	0.00	-117.35	-58.68	-2,665.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,919.96	28.62	0.00	0.00	0.00	0.00	-1,891.34	SHELTERED WORKSHOP
PAY	1,836.60	-28.62	0.00	0.00	-18.08	-9.04	1,780.86	
TOT	-83.36	0.00	0.00	0.00	-18.08	-9.04	-110.48	
AUTH TOTAL								
ADJ	-16,805.74	992.92	0.00	0.00	0.00	0.00	-15,812.82	
PAY	13,779.08	-992.92	0.00	0.00	-127.86	-63.94	12,594.36	
TOT	-3,026.66	0.00	0.00	0.00	-127.86	-63.94	-3,218.46	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,166.00	0.00	0.00	0.00	0.00	0.00	-5,166.00	TIF DIST-GRASSO PLA
PAY	5,166.00	0.00	0.00	0.00	-51.66	-25.83	5,088.51	
TOT	0.00	0.00	0.00	0.00	-51.66	-25.83	-77.49	
AUTH TOTAL								
ADJ	-5,166.00	0.00	0.00	0.00	0.00	0.00	-5,166.00	
PAY	5,166.00	0.00	0.00	0.00	-51.66	-25.83	5,088.51	
TOT	0.00	0.00	0.00	0.00	-51.66	-25.83	-77.49	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,055.40	0.00	0.00	0.00	0.00	0.00	-5,055.40	TIF DIST-CHAMBERS/W
PAY	5,055.40	0.00	0.00	0.00	-50.55	-25.28	4,979.57	
TOT	0.00	0.00	0.00	0.00	-50.55	-25.28	-75.83	
AUTH TOTAL								
ADJ	-5,055.40	0.00	0.00	0.00	0.00	0.00	-5,055.40	
PAY	5,055.40	0.00	0.00	0.00	-50.55	-25.28	4,979.57	
TOT	0.00	0.00	0.00	0.00	-50.55	-25.28	-75.83	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,997.18	0.00	0.00	0.00	0.00	0.00	-36,997.18	TIF DIST-LUCAS HUNT
PAY	36,997.18	0.00	0.00	0.00	-369.97	-184.99	36,442.22	
TOT	0.00	0.00	0.00	0.00	-369.97	-184.99	-554.96	
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ADJ	-36,997.18	0.00	0.00	0.00	0.00	0.00	-36,997.18	AUTH TOTAL
PAY	36,997.18	0.00	0.00	0.00	-369.97	-184.99	36,442.22	
TOT	0.00	0.00	0.00	0.00	-369.97	-184.99	-554.96	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,095.91	0.00	0.00	0.00	8,095.91	PENALTIES
PAY	0.00	0.00	-8,095.91	0.00	0.00	0.00	-8,095.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,095.91	0.00	0.00	0.00	8,095.91	AUTH TOTAL
PAY	0.00	0.00	-8,095.91	0.00	0.00	0.00	-8,095.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-84.95	0.00	0.00	-84.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-84.95	0.00	0.00	-84.95	
<hr/>								
PAY	0.00	0.00	0.00	-84.95	0.00	0.00	-84.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.95	0.00	0.00	-84.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,400.00	0.00	0.00	-3,400.00	
TOT	0.00	0.00	0.00	-3,210.00	0.00	0.00	-3,210.00	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,400.00	0.00	0.00	-3,400.00	
TOT	0.00	0.00	0.00	-3,210.00	0.00	0.00	-3,210.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7,122.75	0.00	0.00	7,122.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,122.75	0.00	0.00	7,122.75	
<hr/>								
PAY	0.00	0.00	0.00	7,122.75	0.00	0.00	7,122.75	AUTH TOTAL
TOT	0.00	0.00	0.00	7,122.75	0.00	0.00	7,122.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	14,151.08	0.00	0.00	14,151.08	COMMISSION
TOT	0.00	0.00	0.00	14,151.08	0.00	0.00	14,151.08	
<hr/>								
PAY	0.00	0.00	0.00	14,151.08	0.00	0.00	14,151.08	AUTH TOTAL
TOT	0.00	0.00	0.00	14,151.08	0.00	0.00	14,151.08	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	457.65	0.00	0.00	0.00	0.00	457.65	
PAY	0.00	-457.65	0.00	0.00	0.00	0.00	-457.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	28.05	0.00	0.00	0.00	28.05	
PAY	0.00	0.00	-28.05	0.00	0.00	0.00	-28.05	
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	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-392.69	0.00	0.00	0.00	0.00	0.00	-392.69	
TOT	-392.69	0.00	0.00	0.00	0.00	0.00	-392.69	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,032.12	0.00	0.00	0.00	0.00	0.00	-1,032.12	
TOT	-1,032.12	0.00	0.00	0.00	0.00	0.00	-1,032.12	
								AUTH TOTAL
TOT	-1,424.98	0.00	0.00	-18.00	0.00	0.00	-1,442.98	

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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	195.42	159.40	0.00	0.00	0.00	0.00	354.82	ST. OF MISSOURI
PAY	-942.63	-159.40	0.00	0.00	11.02	0.00	-1,091.01	
TOT	-747.21	0.00	0.00	0.00	11.02	0.00	-736.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,208.17	301.60	0.00	0.00	0.00	0.00	-4,906.57	ST. OF MISSOURI
PAY	3,448.00	-301.60	0.00	0.00	-31.46	0.00	3,114.94	
TOT	-1,760.17	0.00	0.00	0.00	-31.46	0.00	-1,791.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,173.91	23.35	0.00	0.00	0.00	0.00	-1,150.56	ST. OF MISSOURI
PAY	1,042.07	-23.35	0.00	0.00	-10.19	0.00	1,008.53	
TOT	-131.84	0.00	0.00	0.00	-10.19	0.00	-142.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ST. OF MISSOURI
PAY	-23.26	-2.24	0.00	0.00	0.25	0.00	-25.25	
TOT	-23.26	0.00	0.00	0.00	0.25	0.00	-23.01	
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ADJ	-6,186.66	486.59	0.00	0.00	0.00	0.00	-5,700.07	AUTH TOTAL
PAY	3,524.18	-486.59	0.00	0.00	-30.38	0.00	3,007.21	
TOT	-2,662.48	0.00	0.00	0.00	-30.38	0.00	-2,692.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,361.30	1,110.31	0.00	0.00	0.00	0.00	2,471.61	COUNTY GENERAL
PAY	-6,566.61	-1,110.31	0.00	0.00	76.77	38.38	-7,561.77	
TOT	-5,205.31	0.00	0.00	0.00	76.77	38.38	-5,090.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,589.15	2,067.48	0.00	0.00	0.00	0.00	-33,521.67	COUNTY GENERAL
PAY	23,524.61	-2,067.48	0.00	0.00	-214.58	-107.28	21,135.27	
TOT	-12,064.54	0.00	0.00	0.00	-214.58	-107.28	-12,386.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,693.54	272.32	0.00	0.00	0.00	0.00	-13,421.22	COUNTY GENERAL
PAY	12,155.67	-272.32	0.00	0.00	-118.84	-59.42	11,705.09	
TOT	-1,537.87	0.00	0.00	0.00	-118.84	-59.42	-1,716.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	COUNTY GENERAL
PAY	-162.07	-15.61	0.00	0.00	1.78	0.89	-175.01	
TOT	-162.07	0.00	0.00	0.00	1.78	0.89	-159.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-47,921.39	3,465.72	0.00	0.00	0.00	0.00	-44,455.67	AUTH TOTAL
PAY	28,951.60	-3,465.72	0.00	-150.00	-254.87	-127.43	24,953.58	
TOT	-18,969.79	0.00	0.00	-150.00	-254.87	-127.43	-19,502.09	

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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	911.89	743.87	0.00	0.00	0.00	0.00	1,655.76	COUNTY HEALTH FUND
PAY	-4,398.77	-743.87	0.00	0.00	51.43	25.71	-5,065.50	
TOT	-3,486.88	0.00	0.00	0.00	51.43	25.71	-3,409.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,784.10	1,383.83	0.00	0.00	0.00	0.00	-22,400.27	COUNTY HEALTH FUND
PAY	15,708.61	-1,383.83	0.00	0.00	-143.25	-71.62	14,109.91	
TOT	-8,075.49	0.00	0.00	0.00	-143.25	-71.62	-8,290.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,738.20	233.46	0.00	0.00	0.00	0.00	-11,504.74	COUNTY HEALTH FUND
PAY	10,419.94	-233.46	0.00	0.00	-101.87	-50.93	10,033.68	
TOT	-1,318.26	0.00	0.00	0.00	-101.87	-50.93	-1,471.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	COUNTY HEALTH FUND
PAY	-108.56	-10.46	0.00	0.00	1.19	0.59	-117.24	
TOT	-108.56	0.00	0.00	0.00	1.19	0.59	-106.78	
ADJ	-34,610.41	2,371.62	0.00	0.00	0.00	0.00	-32,238.79	AUTH TOTAL
PAY	21,621.22	-2,371.62	0.00	0.00	-192.50	-96.25	18,960.85	
TOT	-12,989.19	0.00	0.00	0.00	-192.50	-96.25	-13,277.94	

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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	325.62	265.61	0.00	0.00	0.00	0.00	591.23	CO. PARK MAINT.
PAY	-1,571.29	-265.61	0.00	0.00	18.37	9.19	-1,809.34	
TOT	-1,245.67	0.00	0.00	0.00	18.37	9.19	-1,218.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,506.60	492.60	0.00	0.00	0.00	0.00	-8,014.00	CO. PARK MAINT.
PAY	5,632.15	-492.60	0.00	0.00	-51.39	-25.70	5,062.46	
TOT	-2,874.45	0.00	0.00	0.00	-51.39	-25.70	-2,951.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,956.32	38.91	0.00	0.00	0.00	0.00	-1,917.41	CO. PARK MAINT.
PAY	1,736.61	-38.91	0.00	0.00	-16.98	-8.49	1,672.23	
TOT	-219.71	0.00	0.00	0.00	-16.98	-8.49	-245.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CO. PARK MAINT.
PAY	-38.77	-3.73	0.00	0.00	0.43	0.21	-41.86	
TOT	-38.77	0.00	0.00	0.00	0.43	0.21	-38.13	
ADJ	-10,137.30	800.85	0.00	0.00	0.00	0.00	-9,336.45	AUTH TOTAL
PAY	5,758.70	-800.85	0.00	0.00	-49.57	-24.79	4,883.49	
TOT	-4,378.60	0.00	0.00	0.00	-49.57	-24.79	-4,452.96	

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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	123.74	100.93	0.00	0.00	0.00	0.00	224.67	COUNTY BOND RETIRE
PAY	-596.98	-100.93	0.00	0.00	6.98	3.48	-687.45	
TOT	-473.24	0.00	0.00	0.00	6.98	3.48	-462.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,298.52	191.03	0.00	0.00	0.00	0.00	-3,107.49	COUNTY BOND RETIRE
PAY	2,183.78	-191.03	0.00	0.00	-19.93	-9.96	1,962.86	
TOT	-1,114.74	0.00	0.00	0.00	-19.93	-9.96	-1,144.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,112.70	201.13	0.00	0.00	0.00	0.00	-9,911.57	COUNTY BOND RETIRE
PAY	8,976.99	-201.13	0.00	0.00	-87.76	-43.87	8,644.23	
TOT	-1,135.71	0.00	0.00	0.00	-87.76	-43.87	-1,267.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	COUNTY BOND RETIRE
PAY	-14.73	-1.41	0.00	0.00	0.16	0.08	-15.90	
TOT	-14.73	0.00	0.00	0.00	0.16	0.08	-14.49	
ADJ	-13,287.48	494.50	0.00	0.00	0.00	0.00	-12,792.98	AUTH TOTAL
PAY	10,549.06	-494.50	0.00	0.00	-100.55	-50.27	9,903.74	
TOT	-2,738.42	0.00	0.00	0.00	-100.55	-50.27	-2,889.24	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.83	-0.33	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.83	-0.33	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.07	-1.31	0.00	0.00	0.11	0.06	-11.21	
TOT	-10.07	0.00	0.00	0.00	0.11	0.06	-9.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-21.09	-3.29	0.00	0.00	0.24	0.13	-24.01	
TOT	-21.09	0.00	0.00	0.00	0.24	0.13	-20.72	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	9.02	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-47.54	-9.02	0.00	0.00	0.57	0.29	-55.70	
TOT	-42.84	0.00	0.00	0.00	0.57	0.29	-41.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-64.39	-10.39	0.00	0.00	0.74	0.37	-73.67	
TOT	-64.39	0.00	0.00	0.00	0.74	0.37	-63.28	
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ADJ	4.70	19.41	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-111.93	-19.41	0.00	0.00	1.31	0.66	-129.37	
TOT	-107.23	0.00	0.00	0.00	1.31	0.66	-105.26	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	2.46	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-20.53	-2.46	0.00	0.00	0.23	0.11	-22.65	
TOT	-13.65	0.00	0.00	0.00	0.23	0.11	-13.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.44	34.17	0.00	0.00	0.00	0.00	-106.27	ROAD & BRIDGE
PAY	50.39	-34.17	0.00	0.00	-0.16	-0.08	15.98	
TOT	-90.05	0.00	0.00	0.00	-0.16	-0.08	-90.29	
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ADJ	-133.56	36.63	0.00	0.00	0.00	0.00	-96.93	AUTH TOTAL
PAY	29.86	-36.63	0.00	0.00	0.07	0.03	-6.67	
TOT	-103.70	0.00	0.00	0.00	0.07	0.03	-103.60	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	5.47	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-34.69	-5.47	0.00	0.00	0.40	0.20	-39.56	
TOT	-20.51	0.00	0.00	0.00	0.40	0.20	-19.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.71	8.64	0.00	0.00	0.00	0.00	-640.07	ROAD & BRIDGE
PAY	597.30	-8.64	0.00	0.00	-5.88	-2.95	579.83	
TOT	-51.41	0.00	0.00	0.00	-5.88	-2.95	-60.24	
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ADJ	-634.53	14.11	0.00	0.00	0.00	0.00	-620.42	AUTH TOTAL
PAY	562.61	-14.11	0.00	0.00	-5.48	-2.75	540.27	
TOT	-71.92	0.00	0.00	0.00	-5.48	-2.75	-80.15	

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AUTH CODE/NAME: 07C012 / 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	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	ROAD & BRIDGE
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-11.53	-0.27	0.00	0.00	0.11	0.06	-11.63	
TOT	-11.53	0.00	0.00	0.00	0.11	0.06	-11.36	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	3.52	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-19.40	-3.52	0.00	0.00	0.23	0.12	-22.57	
TOT	-16.57	0.00	0.00	0.00	0.23	0.12	-16.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.00	-3.30	0.00	0.00	0.00	0.00	-383.30	ROAD & BRIDGE
PAY	342.95	3.30	0.00	0.00	-3.46	-1.73	341.06	
TOT	-37.05	0.00	0.00	0.00	-3.46	-1.73	-42.24	
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ADJ	-377.17	0.22	0.00	0.00	0.00	0.00	-376.95	AUTH TOTAL
PAY	323.55	-0.22	0.00	0.00	-3.23	-1.61	318.49	
TOT	-53.62	0.00	0.00	0.00	-3.23	-1.61	-58.46	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.00	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.22	0.00	0.00	0.00	0.00	0.00	-95.22	ROAD & BRIDGE
PAY	95.22	0.00	0.00	0.00	-0.95	-0.48	93.79	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-93.50	0.00	0.00	0.00	0.00	0.00	-93.50	AUTH TOTAL
PAY	93.50	0.00	0.00	0.00	-0.93	-0.47	92.10	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.65	-1.92	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.65	0.00	0.00	0.00	0.13	0.06	-10.46	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.65	-1.92	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.65	0.00	0.00	0.00	0.13	0.06	-10.46	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.59	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-9.04	-0.59	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
ADJ	3.26	0.59	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-9.04	-0.59	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	3.38	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-26.50	-3.38	0.00	0.00	0.30	0.15	-29.43	
TOT	-20.98	0.00	0.00	0.00	0.30	0.15	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.59	0.00	0.00	0.00	0.00	0.00	-644.59	ROAD & BRIDGE
PAY	644.59	0.00	0.00	0.00	-6.45	-3.22	634.92	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
ADJ	-639.07	3.38	0.00	0.00	0.00	0.00	-635.69	AUTH TOTAL
PAY	618.09	-3.38	0.00	0.00	-6.15	-3.07	605.49	
TOT	-20.98	0.00	0.00	0.00	-6.15	-3.07	-30.20	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.14	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-11.94	-2.14	0.00	0.00	0.14	0.07	-13.87	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.25	0.00	0.00	0.00	0.00	0.00	-481.25	ROAD & BRIDGE
PAY	481.25	0.00	0.00	0.00	-4.81	-2.41	474.03	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
ADJ	-481.05	2.14	0.00	0.00	0.00	0.00	-478.91	AUTH TOTAL
PAY	469.31	-2.14	0.00	0.00	-4.67	-2.34	460.16	
TOT	-11.74	0.00	0.00	0.00	-4.67	-2.34	-18.75	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	14.52	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-87.74	-14.52	0.00	0.00	1.03	0.51	-100.72	
TOT	-69.19	0.00	0.00	0.00	1.03	0.51	-67.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-80.85	-15.44	0.00	0.00	0.96	0.48	-94.85	
TOT	-80.85	0.00	0.00	0.00	0.96	0.48	-79.41	
ADJ	18.55	29.96	0.00	0.00	0.00	0.00	48.51	AUTH TOTAL
PAY	-168.59	-29.96	0.00	0.00	1.99	0.99	-195.57	
TOT	-150.04	0.00	0.00	0.00	1.99	0.99	-147.06	
AUTH CODE/NAME: 07C023 / 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: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.79	47.40	0.00	0.00	0.00	0.00	87.19	ROAD & BRIDGE
PAY	-273.22	-47.40	0.00	0.00	3.20	1.61	-315.81	
TOT	-233.43	0.00	0.00	0.00	3.20	1.61	-228.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.19	39.30	0.00	0.00	0.00	0.00	-1,135.89	ROAD & BRIDGE
PAY	939.35	-39.30	0.00	0.00	-9.00	-4.50	886.55	
TOT	-235.84	0.00	0.00	0.00	-9.00	-4.50	-249.34	
ADJ	-1,135.40	86.70	0.00	0.00	0.00	0.00	-1,048.70	AUTH TOTAL
PAY	666.13	-86.70	0.00	0.00	-5.80	-2.89	570.74	
TOT	-469.27	0.00	0.00	0.00	-5.80	-2.89	-477.96	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	0.26	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	1.95	0.00	0.00	0.00	0.01	0.01	1.97	
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ADJ	3.38	0.26	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	1.95	0.00	0.00	0.00	0.01	0.01	1.97	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-159.34	-28.68	0.00	0.00	1.88	0.94	-185.20	
TOT	-159.34	0.00	0.00	0.00	1.88	0.94	-156.52	
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ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-159.34	-28.68	0.00	0.00	1.88	0.94	-185.20	
TOT	-159.34	0.00	0.00	0.00	1.88	0.94	-156.52	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-55.59	-9.58	0.00	0.00	0.66	0.33	-64.18	
TOT	-55.59	0.00	0.00	0.00	0.66	0.33	-54.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	15.30	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-119.41	-15.30	0.00	0.00	1.34	0.68	-132.69	
TOT	-120.86	0.00	0.00	0.00	1.34	0.68	-118.84	
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ADJ	-1.45	24.88	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-175.00	-24.88	0.00	0.00	2.00	1.01	-196.87	
TOT	-176.45	0.00	0.00	0.00	2.00	1.01	-173.44	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	10.55	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-59.81	-10.55	0.00	0.00	0.71	0.35	-69.30	
TOT	-56.24	0.00	0.00	0.00	0.71	0.35	-55.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	ROAD & BRIDGE
PAY	-126.59	-19.10	0.00	0.00	1.46	0.73	-143.50	
TOT	-126.59	0.00	0.00	0.00	1.46	0.73	-124.40	
ADJ	3.57	29.65	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-186.40	-29.65	0.00	0.00	2.17	1.08	-212.80	
TOT	-182.83	0.00	0.00	0.00	2.17	1.08	-179.58	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	5.21	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-28.04	-5.21	0.00	0.00	0.33	0.17	-32.75	
TOT	-21.98	0.00	0.00	0.00	0.33	0.17	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.09	0.00	0.00	0.00	1.23	0.62	-121.24	ROAD & BRIDGE
TOT	-123.09	0.00	0.00	0.00	1.23	0.62	-121.24	
ADJ	6.06	5.21	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-151.13	-5.21	0.00	0.00	1.56	0.79	-153.99	
TOT	-145.07	0.00	0.00	0.00	1.56	0.79	-142.72	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	1.45	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-8.04	-1.45	0.00	0.00	0.09	0.05	-9.35	
TOT	-0.41	0.00	0.00	0.00	0.09	0.05	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-29.61	-5.33	0.00	0.00	0.35	0.18	-34.41	
TOT	-29.61	0.00	0.00	0.00	0.35	0.18	-29.08	
ADJ	7.63	6.78	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-37.65	-6.78	0.00	0.00	0.44	0.23	-43.76	
TOT	-30.02	0.00	0.00	0.00	0.44	0.23	-29.35	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.41	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-2.26	-0.41	0.00	0.00	0.02	0.01	-2.64	
TOT	1.58	0.00	0.00	0.00	0.02	0.01	1.61	
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ADJ	3.84	0.41	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-2.26	-0.41	0.00	0.00	0.02	0.01	-2.64	
TOT	1.58	0.00	0.00	0.00	0.02	0.01	1.61	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	1.55	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-9.56	-1.55	0.00	0.00	0.12	0.06	-10.93	
TOT	-4.88	0.00	0.00	0.00	0.12	0.06	-4.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-9.19	-3.23	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.19	0.00	0.00	0.00	0.12	0.07	-9.00	
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ADJ	4.68	4.78	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-18.75	-4.78	0.00	0.00	0.24	0.13	-23.16	
TOT	-14.07	0.00	0.00	0.00	0.24	0.13	-13.70	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	2.70	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-16.44	-2.70	0.00	0.00	0.19	0.09	-18.86	
TOT	-14.04	0.00	0.00	0.00	0.19	0.09	-13.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.80	13.26	0.00	0.00	0.00	0.00	-72.54	ROAD & BRIDGE
PAY	7.44	-13.26	0.00	0.00	0.06	0.03	-5.73	
TOT	-78.36	0.00	0.00	0.00	0.06	0.03	-78.27	
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ADJ	-83.40	15.96	0.00	0.00	0.00	0.00	-67.44	AUTH TOTAL
PAY	-9.00	-15.96	0.00	0.00	0.25	0.12	-24.59	
TOT	-92.40	0.00	0.00	0.00	0.25	0.12	-92.03	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.50	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-24.99	-4.50	0.00	0.00	0.30	0.14	-29.05	
TOT	-24.88	0.00	0.00	0.00	0.30	0.14	-24.44	
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ADJ	0.11	4.50	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-24.99	-4.50	0.00	0.00	0.30	0.14	-29.05	
TOT	-24.88	0.00	0.00	0.00	0.30	0.14	-24.44	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	7.78	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-43.39	-7.78	0.00	0.00	0.51	0.26	-50.40	
TOT	-21.24	0.00	0.00	0.00	0.51	0.26	-20.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.40	0.33	0.00	0.00	0.00	0.00	-453.07	ROAD & BRIDGE
PAY	445.24	-0.33	0.00	0.00	-4.45	-2.23	438.23	
TOT	-8.16	0.00	0.00	0.00	-4.45	-2.23	-14.84	
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ADJ	-431.25	8.11	0.00	0.00	0.00	0.00	-423.14	AUTH TOTAL
PAY	401.85	-8.11	0.00	0.00	-3.94	-1.97	387.83	
TOT	-29.40	0.00	0.00	0.00	-3.94	-1.97	-35.31	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	11.21	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-70.69	-11.21	0.00	0.00	0.82	0.41	-80.67	
TOT	-60.03	0.00	0.00	0.00	0.82	0.41	-58.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.38	9.05	0.00	0.00	0.00	0.00	-10.33	ROAD & BRIDGE
PAY	-54.61	-9.05	0.00	0.00	0.64	0.32	-62.70	
TOT	-73.99	0.00	0.00	0.00	0.64	0.32	-73.03	
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ADJ	-8.72	20.26	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-125.30	-20.26	0.00	0.00	1.46	0.73	-143.37	
TOT	-134.02	0.00	0.00	0.00	1.46	0.73	-131.83	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	-0.02	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	0.16	0.02	0.00	0.00	0.00	0.00	0.18	
TOT	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
<hr/>								
ADJ	4.82	-0.02	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	0.16	0.02	0.00	0.00	0.00	0.00	0.18	
TOT	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.75	-1.39	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.83	0.00	0.00	0.00	0.16	0.08	-13.59	
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ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-21.58	-3.88	0.00	0.00	0.25	0.13	-25.08	
TOT	-21.58	0.00	0.00	0.00	0.25	0.13	-21.20	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	2.31	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-18.88	-2.31	0.00	0.00	0.21	0.10	-20.88	
TOT	-8.66	0.00	0.00	0.00	0.21	0.10	-8.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-153.10	-11.05	0.00	0.00	1.64	0.83	-161.68	
TOT	-153.10	0.00	0.00	0.00	1.64	0.83	-150.63	
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ADJ	10.22	13.36	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-171.98	-13.36	0.00	0.00	1.85	0.93	-182.56	
TOT	-161.76	0.00	0.00	0.00	1.85	0.93	-158.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / 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	-47.61	-1.24	0.00	0.00	0.49	0.25	-48.11	
TOT	-47.61	0.00	0.00	0.00	0.49	0.25	-46.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-46.13	-8.30	0.00	0.00	0.54	0.27	-53.62	
TOT	-46.13	0.00	0.00	0.00	0.54	0.27	-45.32	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-93.74	-9.54	0.00	0.00	1.03	0.52	-101.73	
TOT	-93.74	0.00	0.00	0.00	1.03	0.52	-92.19	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	1.00	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-5.56	-1.00	0.00	0.00	0.07	0.04	-6.45	
TOT	5.45	0.00	0.00	0.00	0.07	0.04	5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-33.95	-5.96	0.00	0.00	0.40	0.20	-39.31	
TOT	-33.95	0.00	0.00	0.00	0.40	0.20	-33.35	
ADJ	11.01	6.96	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-39.51	-6.96	0.00	0.00	0.47	0.24	-45.76	
TOT	-28.50	0.00	0.00	0.00	0.47	0.24	-27.79	
AUTH CODE/NAME: 07C053 / 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	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.78	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-4.36	-0.78	0.00	0.00	0.05	0.02	-5.07	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.36	0.78	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-4.36	-0.78	0.00	0.00	0.05	0.02	-5.07	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.46	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.55	0.46	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	15.48	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-105.99	-15.48	0.00	0.00	1.21	0.61	-119.65	
TOT	-91.94	0.00	0.00	0.00	1.21	0.61	-90.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.22	62.80	0.00	0.00	0.00	0.00	-483.42	ROAD & BRIDGE
PAY	211.69	-62.80	0.00	0.00	-1.49	-0.75	146.65	
TOT	-334.53	0.00	0.00	0.00	-1.49	-0.75	-336.77	
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ADJ	-532.17	78.28	0.00	0.00	0.00	0.00	-453.89	AUTH TOTAL
PAY	105.70	-78.28	0.00	0.00	-0.28	-0.14	27.00	
TOT	-426.47	0.00	0.00	0.00	-0.28	-0.14	-426.89	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.39	-2.40	0.00	0.00	0.15	0.08	-15.56	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-18.15	-3.27	0.00	0.00	0.21	0.11	-21.10	
TOT	-18.15	0.00	0.00	0.00	0.21	0.11	-17.83	
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ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-31.54	-5.67	0.00	0.00	0.36	0.19	-36.66	
TOT	-31.54	0.00	0.00	0.00	0.36	0.19	-30.99	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.35	-1.50	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-9.01	-1.62	0.00	0.00	0.11	0.05	-10.47	
TOT	-9.01	0.00	0.00	0.00	0.11	0.05	-8.85	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	0.53	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-1.71	-0.53	0.00	0.00	0.03	0.01	-2.20	
TOT	-0.02	0.00	0.00	0.00	0.03	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-7.24	-0.39	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
ADJ	1.69	0.92	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.95	-0.92	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.17	0.00	0.00	0.00	0.08	0.05	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.12	5.49	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-33.76	-5.49	0.00	0.00	0.39	0.20	-38.66	
TOT	-41.88	0.00	0.00	0.00	0.39	0.20	-41.29	
ADJ	-8.12	6.78	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-40.93	-6.78	0.00	0.00	0.47	0.25	-46.99	
TOT	-49.05	0.00	0.00	0.00	0.47	0.25	-48.33	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.15	-1.29	0.00	0.00	0.08	0.05	-8.31	
TOT	-7.15	0.00	0.00	0.00	0.08	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-6.81	-1.36	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-13.96	-2.65	0.00	0.00	0.16	0.09	-16.36	
TOT	-13.96	0.00	0.00	0.00	0.16	0.09	-13.71	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	5.33	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-32.89	-5.33	0.00	0.00	0.38	0.19	-37.65	
TOT	-28.78	0.00	0.00	0.00	0.38	0.19	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	5.87	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-32.59	-5.87	0.00	0.00	0.39	0.19	-37.88	
TOT	-32.90	0.00	0.00	0.00	0.39	0.19	-32.32	
ADJ	3.80	11.20	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-65.48	-11.20	0.00	0.00	0.77	0.38	-75.53	
TOT	-61.68	0.00	0.00	0.00	0.77	0.38	-60.53	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	0.16	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-6.20	-0.16	0.00	0.00	0.06	0.03	-6.27	
TOT	-0.92	0.00	0.00	0.00	0.06	0.03	-0.83	
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ADJ	5.28	0.16	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-6.20	-0.16	0.00	0.00	0.06	0.03	-6.27	
TOT	-0.92	0.00	0.00	0.00	0.06	0.03	-0.83	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	1.91	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-10.62	-1.91	0.00	0.00	0.13	0.06	-12.34	
TOT	-3.88	0.00	0.00	0.00	0.13	0.06	-3.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.34	0.00	0.00	0.00	0.25	0.13	-20.96	
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ADJ	6.74	5.75	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-31.96	-5.75	0.00	0.00	0.38	0.19	-37.14	
TOT	-25.22	0.00	0.00	0.00	0.38	0.19	-24.65	

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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	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-18.73	-3.51	0.00	0.00	0.23	0.11	-21.90	
TOT	-18.73	0.00	0.00	0.00	0.23	0.11	-18.39	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-19.35	-3.62	0.00	0.00	0.24	0.11	-22.62	
TOT	-19.35	0.00	0.00	0.00	0.24	0.11	-19.00	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	1.67	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-18.52	-1.67	0.00	0.00	0.21	0.10	-19.88	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.03	2.29	0.00	0.00	0.00	0.00	-774.74	ROAD & BRIDGE
PAY	764.30	-2.29	0.00	0.00	-7.62	-3.81	750.58	
TOT	-12.73	0.00	0.00	0.00	-7.62	-3.81	-24.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.25	-0.03	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	-773.49	3.99	0.00	0.00	0.00	0.00	-769.50	AUTH TOTAL
PAY	742.53	-3.99	0.00	0.00	-7.38	-3.69	727.47	
TOT	-30.96	0.00	0.00	0.00	-7.38	-3.69	-42.03	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	8.09	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-55.24	-8.09	0.00	0.00	0.63	0.32	-62.38	
TOT	-30.90	0.00	0.00	0.00	0.63	0.32	-29.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.19	13.10	0.00	0.00	0.00	0.00	-526.09	ROAD & BRIDGE
PAY	466.46	-13.10	0.00	0.00	-4.53	-2.26	446.57	
TOT	-72.73	0.00	0.00	0.00	-4.53	-2.26	-79.52	
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ADJ	-514.85	21.19	0.00	0.00	0.00	0.00	-493.66	AUTH TOTAL
PAY	411.22	-21.19	0.00	0.00	-3.90	-1.94	384.19	
TOT	-103.63	0.00	0.00	0.00	-3.90	-1.94	-109.47	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	1.37	0.25	0.00	0.00	-0.01	-0.01	1.60	
TOT	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
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ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.30	0.25	0.00	0.00	0.00	0.00	0.55	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.86	-3.39	0.00	0.00	0.22	0.11	-21.92	
TOT	-18.86	0.00	0.00	0.00	0.22	0.11	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.69	-1.38	0.00	0.00	0.09	0.05	-8.93	
TOT	-7.69	0.00	0.00	0.00	0.09	0.05	-7.55	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-26.55	-4.77	0.00	0.00	0.31	0.16	-30.85	
TOT	-26.55	0.00	0.00	0.00	0.31	0.16	-26.08	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-20.89	-3.76	0.00	0.00	0.25	0.12	-24.28	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-20.89	-3.76	0.00	0.00	0.25	0.12	-24.28	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.24	-1.54	0.00	0.00	0.09	0.05	-8.64	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-7.24	-1.54	0.00	0.00	0.09	0.05	-8.64	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	

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AUTH CODE/NAME: 07C079 / 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	-6.99	-1.26	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.99	0.00	0.00	0.00	0.08	0.04	-6.87	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-6.99	-1.26	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.99	0.00	0.00	0.00	0.08	0.04	-6.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.72	35.65	0.00	0.00	0.00	0.00	121.37	ROAD & BRIDGE
PAY	-170.10	-35.65	0.00	0.00	2.06	1.03	-202.66	
TOT	-84.38	0.00	0.00	0.00	2.06	1.03	-81.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-44.35	-7.86	0.00	0.00	0.52	0.26	-51.43	
TOT	-44.35	0.00	0.00	0.00	0.52	0.26	-43.57	
<hr/>								
ADJ	85.72	43.51	0.00	0.00	0.00	0.00	129.23	AUTH TOTAL
PAY	-214.45	-43.51	0.00	0.00	2.58	1.29	-254.09	
TOT	-128.73	0.00	0.00	0.00	2.58	1.29	-124.86	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.97	-2.65	0.00	0.00	0.18	0.08	-17.36	
TOT	-14.97	0.00	0.00	0.00	0.18	0.08	-14.71	
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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	ROAD & BRIDGE
PAY	-43.61	-8.18	0.00	0.00	0.52	0.26	-51.01	
TOT	-43.61	0.00	0.00	0.00	0.52	0.26	-42.83	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-58.58	-10.83	0.00	0.00	0.70	0.34	-68.37	
TOT	-58.58	0.00	0.00	0.00	0.70	0.34	-57.54	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.14	6.00	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-35.84	-6.00	0.00	0.00	0.42	0.21	-41.21	
TOT	-21.70	0.00	0.00	0.00	0.42	0.21	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.29	7.10	0.00	0.00	0.00	0.00	-738.19	ROAD & BRIDGE
PAY	734.52	-7.10	0.00	0.00	-7.28	-3.63	716.51	
TOT	-10.77	0.00	0.00	0.00	-7.28	-3.63	-21.68	
ADJ	-731.15	13.10	0.00	0.00	0.00	0.00	-718.05	AUTH TOTAL
PAY	698.68	-13.10	0.00	0.00	-6.86	-3.42	675.30	
TOT	-32.47	0.00	0.00	0.00	-6.86	-3.42	-42.75	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	1.63	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.26	-1.63	0.00	0.00	0.03	0.02	-2.84	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
ADJ	-0.94	1.63	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.26	-1.63	0.00	0.00	0.03	0.02	-2.84	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.57	-1.72	0.00	0.00	0.12	0.06	-11.11	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-12.05	-2.13	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-21.62	-3.85	0.00	0.00	0.26	0.13	-25.08	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	5.80	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-32.24	-5.80	0.00	0.00	0.38	0.19	-37.47	
TOT	-19.48	0.00	0.00	0.00	0.38	0.19	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.68	8.30	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-34.52	-8.30	0.00	0.00	0.43	0.21	-42.18	
TOT	-48.20	0.00	0.00	0.00	0.43	0.21	-47.56	
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ADJ	-0.92	14.10	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-66.76	-14.10	0.00	0.00	0.81	0.40	-79.65	
TOT	-67.68	0.00	0.00	0.00	0.81	0.40	-66.47	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.94	-1.97	0.00	0.00	0.13	0.06	-12.72	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
TOT	-16.04	0.00	0.00	0.00	0.19	0.09	-15.76	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	14.69	0.00	0.00	0.00	0.00	26.39	ROAD & BRIDGE
PAY	-82.26	-14.69	0.00	0.00	0.97	0.48	-95.50	
TOT	-70.56	0.00	0.00	0.00	0.97	0.48	-69.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-118.06	-17.84	0.00	0.00	1.36	0.68	-133.86	
TOT	-118.06	0.00	0.00	0.00	1.36	0.68	-116.02	
<hr/>								
ADJ	11.70	32.53	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-200.32	-32.53	0.00	0.00	2.33	1.16	-229.36	
TOT	-188.62	0.00	0.00	0.00	2.33	1.16	-185.13	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.36	-1.51	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-16.08	-2.90	0.00	0.00	0.19	0.10	-18.69	
TOT	-16.08	0.00	0.00	0.00	0.19	0.10	-15.79	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	9.91	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-61.03	-9.91	0.00	0.00	0.71	0.36	-69.87	
TOT	-54.72	0.00	0.00	0.00	0.71	0.36	-53.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.50	19.53	0.00	0.00	0.00	0.00	-930.97	ROAD & BRIDGE
PAY	854.07	-19.53	0.00	0.00	-8.34	-4.17	822.03	
TOT	-96.43	0.00	0.00	0.00	-8.34	-4.17	-108.94	
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ADJ	-944.19	29.44	0.00	0.00	0.00	0.00	-914.75	AUTH TOTAL
PAY	793.04	-29.44	0.00	0.00	-7.63	-3.81	752.16	
TOT	-151.15	0.00	0.00	0.00	-7.63	-3.81	-162.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	4.19	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-19.34	-4.19	0.00	0.00	0.23	0.12	-23.18	
TOT	-19.36	0.00	0.00	0.00	0.23	0.12	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.79	0.89	0.00	0.00	0.00	0.00	-970.90	ROAD & BRIDGE
PAY	970.50	-0.89	0.00	0.00	-9.70	-4.85	955.06	
TOT	-1.29	0.00	0.00	0.00	-9.70	-4.85	-15.84	
<hr/>								
ADJ	-971.81	5.08	0.00	0.00	0.00	0.00	-966.73	AUTH TOTAL
PAY	951.16	-5.08	0.00	0.00	-9.47	-4.73	931.88	
TOT	-20.65	0.00	0.00	0.00	-9.47	-4.73	-34.85	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.50	-2.25	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.50	0.00	0.00	0.00	0.15	0.07	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.53	6.33	0.00	0.00	0.00	0.00	-36.20	ROAD & BRIDGE
PAY	11.90	-6.33	0.00	0.00	-0.06	-0.03	5.48	
TOT	-30.63	0.00	0.00	0.00	-0.06	-0.03	-30.72	
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ADJ	-42.53	8.58	0.00	0.00	0.00	0.00	-33.95	AUTH TOTAL
PAY	-0.60	-8.58	0.00	0.00	0.09	0.04	-9.05	
TOT	-43.13	0.00	0.00	0.00	0.09	0.04	-43.00	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.16	-2.01	0.00	0.00	0.13	0.06	-12.98	
TOT	-11.16	0.00	0.00	0.00	0.13	0.06	-10.97	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	3.95	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-21.97	-3.95	0.00	0.00	0.26	0.13	-25.53	
TOT	-20.53	0.00	0.00	0.00	0.26	0.13	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.46	-5.25	0.00	0.00	0.34	0.18	-34.19	
TOT	-29.46	0.00	0.00	0.00	0.34	0.18	-28.94	
ADJ	1.44	9.20	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-51.43	-9.20	0.00	0.00	0.60	0.31	-59.72	
TOT	-49.99	0.00	0.00	0.00	0.60	0.31	-49.08	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.85	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-4.25	-0.85	0.00	0.00	0.05	0.02	-5.03	
TOT	-0.23	0.00	0.00	0.00	0.05	0.02	-0.16	
ADJ	4.02	0.85	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-4.25	-0.85	0.00	0.00	0.05	0.02	-5.03	
TOT	-0.23	0.00	0.00	0.00	0.05	0.02	-0.16	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-28.29	-5.09	0.00	0.00	0.33	0.17	-32.88	
TOT	-28.29	0.00	0.00	0.00	0.33	0.17	-27.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.19	-2.74	0.00	0.00	0.18	0.09	-17.66	
TOT	-15.19	0.00	0.00	0.00	0.18	0.09	-14.92	
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-43.48	-7.83	0.00	0.00	0.51	0.26	-50.54	
TOT	-43.48	0.00	0.00	0.00	0.51	0.26	-42.71	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	16.11	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-93.17	-16.11	0.00	0.00	1.09	0.55	-107.64	
TOT	-89.91	0.00	0.00	0.00	1.09	0.55	-88.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.92	42.54	0.00	0.00	0.00	0.00	-123.38	ROAD & BRIDGE
PAY	-70.50	-42.54	0.00	0.00	1.14	0.56	-111.34	
TOT	-236.42	0.00	0.00	0.00	1.14	0.56	-234.72	
ADJ	-162.66	58.65	0.00	0.00	0.00	0.00	-104.01	AUTH TOTAL
PAY	-163.67	-58.65	0.00	0.00	2.23	1.11	-218.98	
TOT	-326.33	0.00	0.00	0.00	2.23	1.11	-322.99	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.76	11.40	0.00	0.00	0.00	0.00	34.16	ROAD & BRIDGE
PAY	-87.22	-11.40	0.00	0.00	0.98	0.50	-97.14	
TOT	-64.46	0.00	0.00	0.00	0.98	0.50	-62.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,830.82	15.91	0.00	0.00	0.00	0.00	-1,814.91	ROAD & BRIDGE
PAY	1,742.46	-15.91	0.00	0.00	-17.26	-8.63	1,700.66	
TOT	-88.36	0.00	0.00	0.00	-17.26	-8.63	-114.25	
ADJ	-1,808.06	27.31	0.00	0.00	0.00	0.00	-1,780.75	AUTH TOTAL
PAY	1,655.24	-27.31	0.00	0.00	-16.28	-8.13	1,603.52	
TOT	-152.82	0.00	0.00	0.00	-16.28	-8.13	-177.23	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	1.55	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-2.26	-1.55	0.00	0.00	0.04	0.02	-3.75	
TOT	-8.62	0.00	0.00	0.00	0.04	0.02	-8.56	
ADJ	-6.36	1.55	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-2.26	-1.55	0.00	0.00	0.04	0.02	-3.75	
TOT	-8.62	0.00	0.00	0.00	0.04	0.02	-8.56	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	9.55	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-52.98	-9.55	0.00	0.00	0.63	0.31	-61.59	
TOT	-45.77	0.00	0.00	0.00	0.63	0.31	-44.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.64	31.36	0.00	0.00	0.00	0.00	-801.28	ROAD & BRIDGE
PAY	658.43	-31.36	0.00	0.00	-6.27	-3.13	617.67	
TOT	-174.21	0.00	0.00	0.00	-6.27	-3.13	-183.61	
ADJ	-825.43	40.91	0.00	0.00	0.00	0.00	-784.52	AUTH TOTAL
PAY	605.45	-40.91	0.00	0.00	-5.64	-2.82	556.08	
TOT	-219.98	0.00	0.00	0.00	-5.64	-2.82	-228.44	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.21	1,160.83	0.00	0.00	0.00	0.00	2,584.04	ST L COMM COLL
PAY	-6,865.35	-1,160.83	0.00	0.00	80.26	40.13	-7,905.79	
TOT	-5,442.14	0.00	0.00	0.00	80.26	40.13	-5,321.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,932.64	2,196.90	0.00	0.00	0.00	0.00	-35,735.74	ST L COMM COLL
PAY	25,113.49	-2,196.90	0.00	0.00	-229.16	-114.59	22,572.84	
TOT	-12,819.15	0.00	0.00	0.00	-229.16	-114.59	-13,162.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,607.83	171.20	0.00	0.00	0.00	0.00	-8,436.63	ST L COMM COLL
PAY	7,641.12	-171.20	0.00	0.00	-74.70	-37.35	7,357.87	
TOT	-966.71	0.00	0.00	0.00	-74.70	-37.35	-1,078.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ST L COMM COLL
PAY	-169.42	-16.33	0.00	0.00	1.85	0.93	-182.97	
TOT	-169.42	0.00	0.00	0.00	1.85	0.93	-166.64	
ADJ	-45,117.26	3,545.26	0.00	0.00	0.00	0.00	-41,572.00	AUTH TOTAL
PAY	25,719.84	-3,545.26	0.00	0.00	-221.75	-110.88	21,841.95	
TOT	-19,397.42	0.00	0.00	0.00	-221.75	-110.88	-19,730.05	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,082.64	6,592.91	0.00	0.00	0.00	0.00	14,675.55	SPEC SCH DIST
PAY	-38,989.47	-6,592.91	0.00	0.00	455.82	227.91	-44,898.65	
TOT	-30,906.83	0.00	0.00	0.00	455.82	227.91	-30,223.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215,425.94	12,476.66	0.00	0.00	0.00	0.00	-202,949.28	SPEC SCH DIST
PAY	142,623.67	-12,476.66	0.00	0.00	-1,301.47	-650.74	128,194.80	
TOT	-72,802.27	0.00	0.00	0.00	-1,301.47	-650.74	-74,754.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,933.22	416.34	0.00	0.00	0.00	0.00	-20,516.88	SPEC SCH DIST
PAY	18,582.31	-416.34	0.00	0.00	-181.66	-90.83	17,893.48	
TOT	-2,350.91	0.00	0.00	0.00	-181.66	-90.83	-2,623.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	92.69	0.00	0.00	0.00	0.00	92.69	SPEC SCH DIST
PAY	-962.20	-92.69	0.00	0.00	10.55	5.27	-1,039.07	
TOT	-962.20	0.00	0.00	0.00	10.55	5.27	-946.38	
ADJ	-228,276.52	19,578.60	0.00	0.00	0.00	0.00	-208,697.92	AUTH TOTAL
PAY	121,254.31	-19,578.60	0.00	0.00	-1,016.76	-508.39	100,150.56	
TOT	-107,022.21	0.00	0.00	0.00	-1,016.76	-508.39	-108,547.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,820.51	1,485.00	0.00	0.00	0.00	0.00	3,305.51	MET ZOO MUS DIST
PAY	-8,781.91	-1,485.00	0.00	0.00	102.67	51.34	-10,112.90	
TOT	-6,961.40	0.00	0.00	0.00	102.67	51.34	-6,807.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,522.50	2,810.30	0.00	0.00	0.00	0.00	-45,712.20	MET ZOO MUS DIST
PAY	32,124.50	-2,810.30	0.00	0.00	-293.15	-146.57	28,874.48	
TOT	-16,398.00	0.00	0.00	0.00	-293.15	-146.57	-16,837.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,279.32	184.56	0.00	0.00	0.00	0.00	-9,094.76	MET ZOO MUS DIST
PAY	8,237.20	-184.56	0.00	0.00	-80.52	-40.27	7,931.85	
TOT	-1,042.12	0.00	0.00	0.00	-80.52	-40.27	-1,162.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	MET ZOO MUS DIST
PAY	-216.72	-20.88	0.00	0.00	2.38	1.18	-234.04	
TOT	-216.72	0.00	0.00	0.00	2.38	1.18	-213.16	
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ADJ	-55,981.31	4,500.74	0.00	0.00	0.00	0.00	-51,480.57	AUTH TOTAL
PAY	31,363.07	-4,500.74	0.00	0.00	-268.62	-134.32	26,459.39	
TOT	-24,618.24	0.00	0.00	0.00	-268.62	-134.32	-25,021.18	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,326.26	1,080.41	0.00	0.00	0.00	0.00	2,406.67	COUNTY LIBRARY
PAY	-6,248.47	-1,080.41	0.00	0.00	73.28	36.64	-7,218.96	
TOT	-4,922.21	0.00	0.00	0.00	73.28	36.64	-4,812.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,898.76	2,133.59	0.00	0.00	0.00	0.00	-41,765.17	COUNTY LIBRARY
PAY	31,331.99	-2,133.59	0.00	0.00	-291.98	-145.99	28,760.43	
TOT	-12,566.77	0.00	0.00	0.00	-291.98	-145.99	-13,004.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,061.34	140.44	0.00	0.00	0.00	0.00	-6,920.90	COUNTY LIBRARY
PAY	6,268.32	-140.44	0.00	0.00	-61.28	-30.64	6,035.96	
TOT	-793.02	0.00	0.00	0.00	-61.28	-30.64	-884.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	COUNTY LIBRARY
PAY	-174.46	-16.81	0.00	0.00	1.91	0.95	-188.41	
TOT	-174.46	0.00	0.00	0.00	1.91	0.95	-171.60	
ADJ	-49,633.84	3,371.25	0.00	0.00	0.00	0.00	-46,262.59	AUTH TOTAL
PAY	31,177.38	-3,371.25	0.00	0.00	-278.07	-139.04	27,389.02	
TOT	-18,456.46	0.00	0.00	0.00	-278.07	-139.04	-18,873.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.85	30.42	0.00	0.00	0.00	0.00	69.27	FERGUSON LIBRARY
PAY	-183.87	-30.42	0.00	0.00	2.14	1.07	-211.08	
TOT	-145.02	0.00	0.00	0.00	2.14	1.07	-141.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	FERGUSON LIBRARY
PAY	-172.70	-32.99	0.00	0.00	2.06	1.02	-202.61	
TOT	-172.70	0.00	0.00	0.00	2.06	1.02	-169.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.49	1.08	0.00	0.00	0.00	0.00	-53.41	FERGUSON LIBRARY
PAY	48.37	-1.08	0.00	0.00	-0.47	-0.23	46.59	
TOT	-6.12	0.00	0.00	0.00	-0.47	-0.23	-6.82	
ADJ	-15.64	64.49	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-308.20	-64.49	0.00	0.00	3.73	1.86	-367.10	
TOT	-323.84	0.00	0.00	0.00	3.73	1.86	-318.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	6.24	0.00	0.00	0.00	0.00	39.17	MAPLEWOOD LIBRARY
PAY	-34.66	-6.24	0.00	0.00	0.41	0.20	-40.29	
TOT	-1.73	0.00	0.00	0.00	0.41	0.20	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	MAPLEWOOD LIBRARY
PAY	-117.01	-21.06	0.00	0.00	1.38	0.70	-135.99	
TOT	-117.01	0.00	0.00	0.00	1.38	0.70	-114.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.30	3.49	0.00	0.00	0.00	0.00	-171.81	MAPLEWOOD LIBRARY
PAY	155.61	-3.49	0.00	0.00	-1.53	-0.76	149.83	
TOT	-19.69	0.00	0.00	0.00	-1.53	-0.76	-21.98	
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ADJ	-142.37	30.79	0.00	0.00	0.00	0.00	-111.58	AUTH TOTAL
PAY	3.94	-30.79	0.00	0.00	0.26	0.14	-26.45	
TOT	-138.43	0.00	0.00	0.00	0.26	0.14	-138.03	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	32.36	0.00	0.00	0.00	0.00	44.43	KIRKWOOD LIBRARY
PAY	-183.50	-32.36	0.00	0.00	2.16	1.08	-212.62	
TOT	-171.43	0.00	0.00	0.00	2.16	1.08	-168.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.94	0.00	0.00	0.00	0.00	56.94	KIRKWOOD LIBRARY
PAY	-377.32	-56.94	0.00	0.00	4.34	2.17	-427.75	
TOT	-377.32	0.00	0.00	0.00	4.34	2.17	-370.81	
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ADJ	12.07	89.30	0.00	0.00	0.00	0.00	101.37	AUTH TOTAL
PAY	-560.82	-89.30	0.00	0.00	6.50	3.25	-640.37	
TOT	-548.75	0.00	0.00	0.00	6.50	3.25	-539.00	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	VALLEY PARK LIBRAR
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	VALLEY PARK LIBRAR
PAY	-21.09	-3.80	0.00	0.00	0.25	0.13	-24.51	
TOT	-21.09	0.00	0.00	0.00	0.25	0.13	-20.71	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-32.87	-5.92	0.00	0.00	0.39	0.20	-38.20	
TOT	-32.87	0.00	0.00	0.00	0.39	0.20	-32.28	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROCK HILL LIBRARY
PAY	-160.96	-4.19	0.00	0.00	1.65	0.82	-162.68	
TOT	-160.96	0.00	0.00	0.00	1.65	0.82	-158.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROCK HILL LIBRARY
PAY	-125.41	-22.57	0.00	0.00	1.48	0.74	-145.76	
TOT	-125.41	0.00	0.00	0.00	1.48	0.74	-123.19	
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ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-286.37	-26.76	0.00	0.00	3.13	1.56	-308.44	
TOT	-286.37	0.00	0.00	0.00	3.13	1.56	-281.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	15.98	0.00	0.00	0.00	0.00	28.33	WEBSTER LIBRARY
PAY	-98.64	-15.98	0.00	0.00	1.15	0.57	-112.90	
TOT	-86.29	0.00	0.00	0.00	1.15	0.57	-84.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.83	15.83	0.00	0.00	0.00	0.00	15.00	WEBSTER LIBRARY
PAY	-87.96	-15.83	0.00	0.00	1.04	0.52	-102.23	
TOT	-88.79	0.00	0.00	0.00	1.04	0.52	-87.23	
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ADJ	11.52	31.81	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-186.60	-31.81	0.00	0.00	2.19	1.09	-215.13	
TOT	-175.08	0.00	0.00	0.00	2.19	1.09	-171.80	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.47	41.27	0.00	0.00	0.00	0.00	78.74	UNIVERSITY CITY LIB
PAY	-282.65	-41.27	0.00	0.00	3.24	1.62	-319.06	
TOT	-245.18	0.00	0.00	0.00	3.24	1.62	-240.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.23	152.89	0.00	0.00	0.00	0.00	-1,093.34	UNIVERSITY CITY LIB
PAY	433.05	-152.89	0.00	0.00	-2.80	-1.41	275.95	
TOT	-813.18	0.00	0.00	0.00	-2.80	-1.41	-817.39	
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ADJ	-1,208.76	194.16	0.00	0.00	0.00	0.00	-1,014.60	AUTH TOTAL
PAY	150.40	-194.16	0.00	0.00	0.44	0.21	-43.11	
TOT	-1,058.36	0.00	0.00	0.00	0.44	0.21	-1,057.71	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	4.68	0.00	0.00	0.00	0.00	25.31	RICHMOND HEIGHTS PU
PAY	-38.10	-4.68	0.00	0.00	0.43	0.21	-42.14	
TOT	-17.47	0.00	0.00	0.00	0.43	0.21	-16.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	RICHMOND HEIGHTS PU
PAY	-336.83	-20.60	0.00	0.00	3.58	1.78	-352.07	
TOT	-336.83	0.00	0.00	0.00	3.58	1.78	-331.47	
ADJ	20.63	25.28	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-374.93	-25.28	0.00	0.00	4.01	1.99	-394.21	
TOT	-354.30	0.00	0.00	0.00	4.01	1.99	-348.30	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.31	480.92	0.00	0.00	0.00	0.00	1,000.23	SCH-AFFTON
PAY	-2,669.10	-480.92	0.00	0.00	31.50	15.75	-3,102.77	
TOT	-2,149.79	0.00	0.00	0.00	31.50	15.75	-2,102.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,911.19	232.50	0.00	0.00	0.00	0.00	-2,678.69	SCH-AFFTON
PAY	1,132.80	-232.50	0.00	0.00	-9.00	-4.50	886.80	
TOT	-1,778.39	0.00	0.00	0.00	-9.00	-4.50	-1,791.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.04	29.10	0.00	0.00	0.00	0.00	-1,433.94	SCH-AFFTON
PAY	1,298.73	-29.10	0.00	0.00	-12.70	-6.34	1,250.59	
TOT	-164.31	0.00	0.00	0.00	-12.70	-6.34	-183.35	
ADJ	-3,854.92	742.52	0.00	0.00	0.00	0.00	-3,112.40	AUTH TOTAL
PAY	-237.57	-742.52	0.00	0.00	9.80	4.91	-965.38	
TOT	-4,092.49	0.00	0.00	0.00	9.80	4.91	-4,077.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.85	308.77	0.00	0.00	0.00	0.00	702.62	SCH-BAYLESS
PAY	-2,061.26	-308.77	0.00	0.00	23.70	11.85	-2,334.48	
TOT	-1,667.41	0.00	0.00	0.00	23.70	11.85	-1,631.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.35	0.00	0.00	0.00	0.00	1,064.35	SCH-BAYLESS
PAY	-5,913.07	-1,064.35	0.00	0.00	69.77	34.89	-6,872.76	
TOT	-5,913.07	0.00	0.00	0.00	69.77	34.89	-5,808.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.52	3.67	0.00	0.00	0.00	0.00	-180.85	SCH-BAYLESS
PAY	163.80	-3.67	0.00	0.00	-1.60	-0.80	157.73	
TOT	-20.72	0.00	0.00	0.00	-1.60	-0.80	-23.12	
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ADJ	209.33	1,376.79	0.00	0.00	0.00	0.00	1,586.12	AUTH TOTAL
PAY	-7,810.53	-1,376.79	0.00	0.00	91.87	45.94	-9,049.51	
TOT	-7,601.20	0.00	0.00	0.00	91.87	45.94	-7,463.39	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.21	104.03	0.00	0.00	0.00	0.00	395.24	SCH-BRENTWOOD
PAY	-869.17	-104.03	0.00	0.00	9.73	4.87	-958.60	
TOT	-577.96	0.00	0.00	0.00	9.73	4.87	-563.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,323.10	2,178.43	0.00	0.00	0.00	0.00	-5,144.67	SCH-BRENTWOOD
PAY	422.92	-2,178.43	0.00	0.00	17.55	8.78	-1,729.18	
TOT	-6,900.18	0.00	0.00	0.00	17.55	8.78	-6,873.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,663.47	72.86	0.00	0.00	0.00	0.00	-3,590.61	SCH-BRENTWOOD
PAY	3,252.04	-72.86	0.00	0.00	-31.79	-15.90	3,131.49	
TOT	-411.43	0.00	0.00	0.00	-31.79	-15.90	-459.12	
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ADJ	-10,695.36	2,355.32	0.00	0.00	0.00	0.00	-8,340.04	AUTH TOTAL
PAY	2,805.79	-2,355.32	0.00	0.00	-4.51	-2.25	443.71	
TOT	-7,889.57	0.00	0.00	0.00	-4.51	-2.25	-7,896.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.81	153.49	0.00	0.00	0.00	0.00	438.30	SCH-CLAYTON
PAY	-1,037.82	-153.49	0.00	0.00	11.91	5.96	-1,173.44	
TOT	-753.01	0.00	0.00	0.00	11.91	5.96	-735.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,079.08	-122.98	0.00	0.00	0.00	0.00	-16,202.06	SCH-CLAYTON
PAY	14,697.13	122.98	0.00	0.00	-148.20	-74.10	14,597.81	
TOT	-1,381.95	0.00	0.00	0.00	-148.20	-74.10	-1,604.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,094.15	61.54	0.00	0.00	0.00	0.00	-3,032.61	SCH-CLAYTON
PAY	2,746.66	-61.54	0.00	0.00	-26.85	-13.42	2,644.85	
TOT	-347.49	0.00	0.00	0.00	-26.85	-13.42	-387.76	
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ADJ	-18,888.42	92.05	0.00	0.00	0.00	0.00	-18,796.37	AUTH TOTAL
PAY	16,405.97	-92.05	0.00	0.00	-163.14	-81.56	16,069.22	
TOT	-2,482.45	0.00	0.00	0.00	-163.14	-81.56	-2,727.15	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,792.40	1,715.67	0.00	0.00	0.00	0.00	4,508.07	SCH-PARKWAY
PAY	-10,468.67	-1,715.67	0.00	0.00	121.85	60.92	-12,001.57	
TOT	-7,676.27	0.00	0.00	0.00	121.85	60.92	-7,493.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156,067.31	2,819.91	0.00	0.00	0.00	0.00	-153,247.40	SCH-PARKWAY
PAY	141,467.10	-2,819.91	0.00	0.00	-1,386.47	-693.24	136,567.48	
TOT	-14,600.21	0.00	0.00	0.00	-1,386.47	-693.24	-16,679.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,643.42	311.13	0.00	0.00	0.00	0.00	-15,332.29	SCH-PARKWAY
PAY	13,886.58	-311.13	0.00	0.00	-135.76	-67.87	13,371.82	
TOT	-1,756.84	0.00	0.00	0.00	-135.76	-67.87	-1,960.47	
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ADJ	-168,918.33	4,846.71	0.00	0.00	0.00	0.00	-164,071.62	AUTH TOTAL
PAY	144,885.01	-4,846.71	0.00	0.00	-1,400.38	-700.19	137,937.73	
TOT	-24,033.32	0.00	0.00	0.00	-1,400.38	-700.19	-26,133.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.35	1,813.79	0.00	0.00	0.00	0.00	3,291.14	SCH-ROCKWOOD
PAY	-10,864.36	-1,813.79	0.00	0.00	126.78	63.39	-12,487.98	
TOT	-9,387.01	0.00	0.00	0.00	126.78	63.39	-9,196.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159,656.98	3,470.21	0.00	0.00	0.00	0.00	-156,186.77	SCH-ROCKWOOD
PAY	140,910.06	-3,470.21	0.00	0.00	-1,374.40	-687.20	135,378.25	
TOT	-18,746.92	0.00	0.00	0.00	-1,374.40	-687.20	-20,808.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,014.79	736.18	0.00	0.00	0.00	0.00	-36,278.61	SCH-ROCKWOOD
PAY	32,857.83	-736.18	0.00	0.00	-321.22	-160.61	31,639.82	
TOT	-4,156.96	0.00	0.00	0.00	-321.22	-160.61	-4,638.79	
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ADJ	-195,194.42	6,020.18	0.00	0.00	0.00	0.00	-189,174.24	AUTH TOTAL
PAY	162,903.53	-6,020.18	0.00	0.00	-1,568.84	-784.42	154,530.09	
TOT	-32,290.89	0.00	0.00	0.00	-1,568.84	-784.42	-34,644.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,075.75	3,266.90	0.00	0.00	0.00	0.00	6,342.65	SCH-FERG-FLOR
PAY	-17,959.60	-3,266.90	0.00	0.00	212.27	106.13	-20,908.10	
TOT	-14,883.85	0.00	0.00	0.00	212.27	106.13	-14,565.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,919.24	3,136.82	0.00	0.00	0.00	0.00	-29,782.42	SCH-FERG-FLOR
PAY	14,430.73	-3,136.82	0.00	0.00	-112.94	-56.47	11,124.50	
TOT	-18,488.51	0.00	0.00	0.00	-112.94	-56.47	-18,657.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,445.71	605.53	0.00	0.00	0.00	0.00	-29,840.18	SCH-FERG-FLOR
PAY	27,026.49	-605.53	0.00	0.00	-264.20	-132.10	26,024.66	
TOT	-3,419.22	0.00	0.00	0.00	-264.20	-132.10	-3,815.52	
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ADJ	-60,289.20	7,009.25	0.00	0.00	0.00	0.00	-53,279.95	AUTH TOTAL
PAY	23,497.62	-7,009.25	0.00	0.00	-164.87	-82.44	16,241.06	
TOT	-36,791.58	0.00	0.00	0.00	-164.87	-82.44	-37,038.89	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	0.37	0.00	0.00	0.00	0.00	-18.25	SCH-MERAMEC VALLEY
PAY	16.53	-0.37	0.00	0.00	-0.17	-0.08	15.91	
TOT	-2.09	0.00	0.00	0.00	-0.17	-0.08	-2.34	
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ADJ	-18.62	0.37	0.00	0.00	0.00	0.00	-18.25	AUTH TOTAL
PAY	16.53	-0.37	0.00	0.00	-0.17	-0.08	15.91	
TOT	-2.09	0.00	0.00	0.00	-0.17	-0.08	-2.34	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.88	263.98	0.00	0.00	0.00	0.00	421.86	SCH-HANCOCK
PAY	-1,529.97	-263.98	0.00	0.00	17.94	8.97	-1,767.04	
TOT	-1,372.09	0.00	0.00	0.00	17.94	8.97	-1,345.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.48	0.00	0.00	0.00	0.00	472.48	SCH-HANCOCK
PAY	-2,318.77	-472.48	0.00	0.00	27.91	13.95	-2,749.39	
TOT	-2,318.77	0.00	0.00	0.00	27.91	13.95	-2,276.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,187.40	43.50	0.00	0.00	0.00	0.00	-2,143.90	SCH-HANCOCK
PAY	1,941.74	-43.50	0.00	0.00	-18.98	-9.49	1,869.77	
TOT	-245.66	0.00	0.00	0.00	-18.98	-9.49	-274.13	
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ADJ	-2,029.52	779.96	0.00	0.00	0.00	0.00	-1,249.56	AUTH TOTAL
PAY	-1,907.00	-779.96	0.00	0.00	26.87	13.43	-2,646.66	
TOT	-3,936.52	0.00	0.00	0.00	26.87	13.43	-3,896.22	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.01	568.35	0.00	0.00	0.00	0.00	663.36	SCH-JENNINGS
PAY	-3,383.08	-568.35	0.00	0.00	39.51	19.76	-3,892.16	
TOT	-3,288.07	0.00	0.00	0.00	39.51	19.76	-3,228.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,138.14	972.00	0.00	0.00	0.00	0.00	-5,166.14	SCH-JENNINGS
PAY	-1,535.84	-972.00	0.00	0.00	25.08	12.54	-2,470.22	
TOT	-7,673.98	0.00	0.00	0.00	25.08	12.54	-7,636.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.21	20.97	0.00	0.00	0.00	0.00	-1,033.24	SCH-JENNINGS
PAY	935.82	-20.97	0.00	0.00	-9.15	-4.58	901.12	
TOT	-118.39	0.00	0.00	0.00	-9.15	-4.58	-132.12	
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ADJ	-7,097.34	1,561.32	0.00	0.00	0.00	0.00	-5,536.02	AUTH TOTAL
PAY	-3,983.10	-1,561.32	0.00	0.00	55.44	27.72	-5,461.26	
TOT	-11,080.44	0.00	0.00	0.00	55.44	27.72	-10,997.28	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.65	718.45	0.00	0.00	0.00	0.00	1,200.10	SCH-KIRKWOOD
PAY	-4,318.71	-718.45	0.00	0.00	50.37	25.18	-4,961.61	
TOT	-3,837.06	0.00	0.00	0.00	50.37	25.18	-3,761.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.06	0.00	0.00	0.00	0.00	774.06	SCH-KIRKWOOD
PAY	-5,129.31	-774.06	0.00	0.00	59.03	29.52	-5,814.82	
TOT	-5,129.31	0.00	0.00	0.00	59.03	29.52	-5,040.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,103.58	121.39	0.00	0.00	0.00	0.00	-5,982.19	SCH-KIRKWOOD
PAY	5,418.11	-121.39	0.00	0.00	-52.97	-26.48	5,217.27	
TOT	-685.47	0.00	0.00	0.00	-52.97	-26.48	-764.92	
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ADJ	-5,621.93	1,613.90	0.00	0.00	0.00	0.00	-4,008.03	AUTH TOTAL
PAY	-4,029.91	-1,613.90	0.00	0.00	56.43	28.22	-5,559.16	
TOT	-9,651.84	0.00	0.00	0.00	56.43	28.22	-9,567.19	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.11	646.19	0.00	0.00	0.00	0.00	1,798.30	SCH-LADUE
PAY	-3,560.03	-646.19	0.00	0.00	42.06	21.03	-4,143.13	
TOT	-2,407.92	0.00	0.00	0.00	42.06	21.03	-2,344.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,771.93	1,374.73	0.00	0.00	0.00	0.00	-45,397.20	SCH-LADUE
PAY	34,209.04	-1,374.73	0.00	0.00	-328.34	-164.18	32,341.79	
TOT	-12,562.89	0.00	0.00	0.00	-328.34	-164.18	-13,055.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,896.52	97.39	0.00	0.00	0.00	0.00	-4,799.13	SCH-LADUE
PAY	4,346.61	-97.39	0.00	0.00	-42.50	-21.24	4,185.48	
TOT	-549.91	0.00	0.00	0.00	-42.50	-21.24	-613.65	
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ADJ	-50,516.34	2,118.31	0.00	0.00	0.00	0.00	-48,398.03	AUTH TOTAL
PAY	34,995.62	-2,118.31	0.00	0.00	-328.78	-164.39	32,384.14	
TOT	-15,520.72	0.00	0.00	0.00	-328.78	-164.39	-16,013.89	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.57	211.88	0.00	0.00	0.00	0.00	1,073.45	SCH-MAPLEWOOD
PAY	-1,241.81	-211.88	0.00	0.00	14.54	7.27	-1,431.88	
TOT	-380.24	0.00	0.00	0.00	14.54	7.27	-358.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-96.99	0.00	0.00	0.00	0.00	-96.99	SCH-MAPLEWOOD
PAY	-4,652.09	96.99	0.00	0.00	45.55	22.78	-4,486.77	
TOT	-4,652.09	0.00	0.00	0.00	45.55	22.78	-4,583.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,472.78	88.96	0.00	0.00	0.00	0.00	-4,383.82	SCH-MAPLEWOOD
PAY	3,970.46	-88.96	0.00	0.00	-38.81	-19.41	3,823.28	
TOT	-502.32	0.00	0.00	0.00	-38.81	-19.41	-560.54	
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ADJ	-3,611.21	203.85	0.00	0.00	0.00	0.00	-3,407.36	AUTH TOTAL
PAY	-1,923.44	-203.85	0.00	0.00	21.28	10.64	-2,095.37	
TOT	-5,534.65	0.00	0.00	0.00	21.28	10.64	-5,502.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,522.35	1,808.77	0.00	0.00	0.00	0.00	4,331.12	SCH-MEHLVILLE
PAY	-11,094.74	-1,808.77	0.00	0.00	129.04	64.51	-12,709.96	
TOT	-8,572.39	0.00	0.00	0.00	129.04	64.51	-8,378.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,756.79	5,497.91	0.00	0.00	0.00	0.00	-25,258.88	SCH-MEHLVILLE
PAY	72.39	-5,497.91	0.00	0.00	54.26	27.13	-5,344.13	
TOT	-30,684.40	0.00	0.00	0.00	54.26	27.13	-30,603.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,242.37	104.26	0.00	0.00	0.00	0.00	-5,138.11	SCH-MEHLVILLE
PAY	4,653.62	-104.26	0.00	0.00	-45.50	-22.75	4,481.11	
TOT	-588.75	0.00	0.00	0.00	-45.50	-22.75	-657.00	
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ADJ	-33,476.81	7,410.94	0.00	0.00	0.00	0.00	-26,065.87	AUTH TOTAL
PAY	-6,368.73	-7,410.94	0.00	0.00	137.80	68.89	-13,572.98	
TOT	-39,845.54	0.00	0.00	0.00	137.80	68.89	-39,638.85	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,636.27	1,607.91	0.00	0.00	0.00	0.00	3,244.18	SCH-NORMANDY
PAY	-9,156.91	-1,607.91	0.00	0.00	107.65	53.82	-10,603.35	
TOT	-7,520.64	0.00	0.00	0.00	107.65	53.82	-7,359.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,602.19	2,482.17	0.00	0.00	0.00	0.00	-41,120.02	SCH-NORMANDY
PAY	29,106.54	-2,482.17	0.00	0.00	-266.25	-133.12	26,225.00	
TOT	-14,495.65	0.00	0.00	0.00	-266.25	-133.12	-14,895.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.96	33.31	0.00	0.00	0.00	0.00	-1,641.65	SCH-NORMANDY
PAY	1,486.86	-33.31	0.00	0.00	-14.54	-7.26	1,431.75	
TOT	-188.10	0.00	0.00	0.00	-14.54	-7.26	-209.90	
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ADJ	-43,640.88	4,123.39	0.00	0.00	0.00	0.00	-39,517.49	AUTH TOTAL
PAY	21,436.49	-4,123.39	0.00	0.00	-173.14	-86.56	17,053.40	
TOT	-22,204.39	0.00	0.00	0.00	-173.14	-86.56	-22,464.09	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,604.86	1,163.06	0.00	0.00	0.00	0.00	2,767.92	SCH-PATTONVILLE
PAY	-7,057.78	-1,163.06	0.00	0.00	82.21	41.11	-8,097.52	
TOT	-5,452.92	0.00	0.00	0.00	82.21	41.11	-5,329.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,380.82	985.53	0.00	0.00	0.00	0.00	-99,395.29	SCH-PATTONVILLE
PAY	94,742.20	-985.53	0.00	0.00	-937.56	-468.78	92,350.33	
TOT	-5,638.62	0.00	0.00	0.00	-937.56	-468.78	-7,044.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,519.19	507.55	0.00	0.00	0.00	0.00	-25,011.64	SCH-PATTONVILLE
PAY	22,653.25	-507.55	0.00	0.00	-221.45	-110.73	21,813.52	
TOT	-2,865.94	0.00	0.00	0.00	-221.45	-110.73	-3,198.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	415.69	0.00	0.00	0.00	0.00	415.69	SCH-PATTONVILLE
PAY	-4,156.95	-415.69	0.00	0.00	45.73	22.86	-4,504.05	
TOT	-4,156.95	0.00	0.00	0.00	45.73	22.86	-4,088.36	
ADJ	-124,295.15	3,071.83	0.00	0.00	0.00	0.00	-121,223.32	AUTH TOTAL
PAY	106,180.72	-3,071.83	0.00	0.00	-1,031.07	-515.54	101,562.28	
TOT	-18,114.43	0.00	0.00	0.00	-1,031.07	-515.54	-19,661.04	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,560.03	1,099.69	0.00	0.00	0.00	0.00	5,659.72	SCH-RITENOUR
PAY	-6,888.83	-1,099.69	0.00	0.00	79.89	39.94	-7,868.69	
TOT	-2,328.80	0.00	0.00	0.00	79.89	39.94	-2,208.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.82	1,590.67	0.00	0.00	0.00	0.00	472.85	SCH-RITENOUR
PAY	-9,776.57	-1,590.67	0.00	0.00	113.68	56.83	-11,196.73	
TOT	-10,894.39	0.00	0.00	0.00	113.68	56.83	-10,723.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,016.15	99.77	0.00	0.00	0.00	0.00	-4,916.38	SCH-RITENOUR
PAY	4,452.81	-99.77	0.00	0.00	-43.53	-21.76	4,287.75	
TOT	-563.34	0.00	0.00	0.00	-43.53	-21.76	-628.63	
ADJ	-1,573.94	2,790.13	0.00	0.00	0.00	0.00	1,216.19	AUTH TOTAL
PAY	-12,212.59	-2,790.13	0.00	0.00	150.04	75.01	-14,777.67	
TOT	-13,786.53	0.00	0.00	0.00	150.04	75.01	-13,561.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	981.97	1,859.09	0.00	0.00	0.00	0.00	2,841.06	SCH-RIVERVIEW GRNS
PAY	-10,575.28	-1,859.09	0.00	0.00	124.34	62.18	-12,247.85	
TOT	-9,593.31	0.00	0.00	0.00	124.34	62.18	-9,406.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,952.77	3,165.06	0.00	0.00	0.00	0.00	-24,787.71	SCH-RIVERVIEW GRNS
PAY	9,732.19	-3,165.06	0.00	0.00	-65.67	-32.83	6,468.63	
TOT	-18,220.58	0.00	0.00	0.00	-65.67	-32.83	-18,319.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.93	7.44	0.00	0.00	0.00	0.00	-366.49	SCH-RIVERVIEW GRNS
PAY	331.94	-7.44	0.00	0.00	-3.25	-1.62	319.63	
TOT	-41.99	0.00	0.00	0.00	-3.25	-1.62	-46.86	
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ADJ	-27,344.73	5,031.59	0.00	0.00	0.00	0.00	-22,313.14	AUTH TOTAL
PAY	-511.15	-5,031.59	0.00	0.00	55.42	27.73	-5,459.59	
TOT	-27,855.88	0.00	0.00	0.00	55.42	27.73	-27,772.73	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.16	908.68	0.00	0.00	0.00	0.00	1,700.84	SCH-UNIVERSITY CTY
PAY	-6,177.14	-908.68	0.00	0.00	70.86	35.43	-6,979.53	
TOT	-5,384.98	0.00	0.00	0.00	70.86	35.43	-5,278.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,830.51	3,374.88	0.00	0.00	0.00	0.00	-23,455.63	SCH-UNIVERSITY CTY
PAY	8,794.60	-3,374.88	0.00	0.00	-54.20	-27.10	5,338.42	
TOT	-18,035.91	0.00	0.00	0.00	-54.20	-27.10	-18,117.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,094.49	41.66	0.00	0.00	0.00	0.00	-2,052.83	SCH-UNIVERSITY CTY
PAY	1,859.27	-41.66	0.00	0.00	-18.17	-9.09	1,790.35	
TOT	-235.22	0.00	0.00	0.00	-18.17	-9.09	-262.48	
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ADJ	-28,132.84	4,325.22	0.00	0.00	0.00	0.00	-23,807.62	AUTH TOTAL
PAY	4,476.73	-4,325.22	0.00	0.00	-1.51	-0.76	149.24	
TOT	-23,656.11	0.00	0.00	0.00	-1.51	-0.76	-23,658.38	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.14	149.96	0.00	0.00	0.00	0.00	383.10	SCH-VALLEY PARK
PAY	-833.07	-149.96	0.00	0.00	9.83	4.92	-968.28	
TOT	-599.93	0.00	0.00	0.00	9.83	4.92	-585.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.48	0.00	0.00	0.00	0.00	135.48	SCH-VALLEY PARK
PAY	-752.68	-135.48	0.00	0.00	8.88	4.44	-874.84	
TOT	-752.68	0.00	0.00	0.00	8.88	4.44	-739.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,388.66	47.51	0.00	0.00	0.00	0.00	-2,341.15	SCH-VALLEY PARK
PAY	2,120.40	-47.51	0.00	0.00	-20.72	-10.36	2,041.81	
TOT	-268.26	0.00	0.00	0.00	-20.72	-10.36	-299.34	
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ADJ	-2,155.52	332.95	0.00	0.00	0.00	0.00	-1,822.57	AUTH TOTAL
PAY	534.65	-332.95	0.00	0.00	-2.01	-1.00	198.69	
TOT	-1,620.87	0.00	0.00	0.00	-2.01	-1.00	-1,623.88	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.63	496.26	0.00	0.00	0.00	0.00	749.89	SCH-WEBSTER GROVES
PAY	-5,469.81	-496.26	0.00	0.00	59.66	29.83	-5,876.58	
TOT	-5,216.18	0.00	0.00	0.00	59.66	29.83	-5,126.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.95	777.08	0.00	0.00	0.00	0.00	760.13	SCH-WEBSTER GROVES
PAY	-4,317.15	-777.08	0.00	0.00	50.94	25.48	-5,017.81	
TOT	-4,334.10	0.00	0.00	0.00	50.94	25.48	-4,257.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,334.14	86.20	0.00	0.00	0.00	0.00	-4,247.94	SCH-WEBSTER GROVES
PAY	3,847.39	-86.20	0.00	0.00	-37.61	-18.81	3,704.77	
TOT	-486.75	0.00	0.00	0.00	-37.61	-18.81	-543.17	
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ADJ	-4,097.46	1,359.54	0.00	0.00	0.00	0.00	-2,737.92	AUTH TOTAL
PAY	-5,939.57	-1,359.54	0.00	0.00	72.99	36.50	-7,189.62	
TOT	-10,037.03	0.00	0.00	0.00	72.99	36.50	-9,927.54	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.34	636.44	0.00	0.00	0.00	0.00	1,862.78	SCH-LINDBERGH
PAY	-3,949.17	-636.44	0.00	0.00	45.85	22.93	-4,516.83	
TOT	-2,722.83	0.00	0.00	0.00	45.85	22.93	-2,654.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,438.74	690.05	0.00	0.00	0.00	0.00	-128,748.69	SCH-LINDBERGH
PAY	125,118.07	-690.05	0.00	0.00	-1,244.28	-622.14	122,561.60	
TOT	-4,320.67	0.00	0.00	0.00	-1,244.28	-622.14	-6,187.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,302.29	125.35	0.00	0.00	0.00	0.00	-6,176.94	SCH-LINDBERGH
PAY	5,594.51	-125.35	0.00	0.00	-54.70	-27.34	5,387.12	
TOT	-707.78	0.00	0.00	0.00	-54.70	-27.34	-789.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-LINDBERGH
PAY	-145.15	-1.21	0.00	0.00	1.46	0.74	-144.16	
TOT	-145.15	0.00	0.00	0.00	1.46	0.74	-142.95	
ADJ	-134,514.69	1,453.05	0.00	0.00	0.00	0.00	-133,061.64	AUTH TOTAL
PAY	126,618.26	-1,453.05	0.00	0.00	-1,251.67	-625.81	123,287.73	
TOT	-7,896.43	0.00	0.00	0.00	-1,251.67	-625.81	-9,773.91	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,784.09	9,677.45	0.00	0.00	0.00	0.00	19,461.54	SCH-HAZELWOOD
PAY	-53,668.91	-9,677.45	0.00	0.00	633.46	316.73	-62,396.17	
TOT	-43,884.82	0.00	0.00	0.00	633.46	316.73	-42,934.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,045.63	20,045.51	0.00	0.00	0.00	0.00	-68,000.12	SCH-HAZELWOOD
PAY	-23,842.88	-20,045.51	0.00	0.00	438.89	219.44	-43,230.06	
TOT	-111,888.51	0.00	0.00	0.00	438.89	219.44	-111,230.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,826.14	374.43	0.00	0.00	0.00	0.00	-18,451.71	SCH-HAZELWOOD
PAY	16,711.86	-374.43	0.00	0.00	-163.38	-81.69	16,092.36	
TOT	-2,114.28	0.00	0.00	0.00	-163.38	-81.69	-2,359.35	
ADJ	-97,087.68	30,097.39	0.00	0.00	0.00	0.00	-66,990.29	AUTH TOTAL
PAY	-60,799.93	-30,097.39	0.00	0.00	908.97	454.48	-89,533.87	
TOT	-157,887.61	0.00	0.00	0.00	908.97	454.48	-156,524.16	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.27	413.99	0.00	0.00	0.00	0.00	879.26	METRO SEWER DIST
PAY	-2,457.35	-413.99	0.00	0.00	28.71	14.36	-2,828.27	
TOT	-1,992.08	0.00	0.00	0.00	28.71	14.36	-1,949.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,778.13	770.55	0.00	0.00	0.00	0.00	-9,007.58	METRO SEWER DIST
PAY	5,170.36	-770.55	0.00	0.00	-43.99	-22.00	4,333.82	
TOT	-4,607.77	0.00	0.00	0.00	-43.99	-22.00	-4,673.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,955.94	38.90	0.00	0.00	0.00	0.00	-1,917.04	METRO SEWER DIST
PAY	1,736.28	-38.90	0.00	0.00	-16.97	-8.49	1,671.92	
TOT	-219.66	0.00	0.00	0.00	-16.97	-8.49	-245.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-3.71	-0.03	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	-11,268.80	1,223.47	0.00	0.00	0.00	0.00	-10,045.33	AUTH TOTAL
PAY	4,445.58	-1,223.47	0.00	0.00	-32.21	-16.11	3,173.79	
TOT	-6,823.22	0.00	0.00	0.00	-32.21	-16.11	-6,871.54	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.07	211.61	0.00	0.00	0.00	0.00	515.68	MSD EXTENSION
PAY	-1,245.95	-211.61	0.00	0.00	14.58	7.29	-1,435.69	
TOT	-941.88	0.00	0.00	0.00	14.58	7.29	-920.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,935.90	261.89	0.00	0.00	0.00	0.00	-9,674.01	MSD EXTENSION
PAY	8,472.12	-261.89	0.00	0.00	-82.10	-41.05	8,087.08	
TOT	-1,463.78	0.00	0.00	0.00	-82.10	-41.05	-1,586.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.83	7.85	0.00	0.00	0.00	0.00	-386.98	MSD EXTENSION
PAY	350.49	-7.85	0.00	0.00	-3.42	-1.71	337.51	
TOT	-44.34	0.00	0.00	0.00	-3.42	-1.71	-49.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	MSD EXTENSION
PAY	-89.03	-8.90	0.00	0.00	0.98	0.49	-96.46	
TOT	-89.03	0.00	0.00	0.00	0.98	0.49	-87.56	
ADJ	-10,026.66	490.25	0.00	0.00	0.00	0.00	-9,536.41	AUTH TOTAL
PAY	7,487.63	-490.25	0.00	0.00	-69.96	-34.98	6,892.44	
TOT	-2,539.03	0.00	0.00	0.00	-69.96	-34.98	-2,643.97	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.92	24.46	0.00	0.00	0.00	0.00	-147.46	METRO SEWER DIST LE
PAY	36.03	-24.46	0.00	0.00	-0.12	-0.06	11.39	
TOT	-135.89	0.00	0.00	0.00	-0.12	-0.06	-136.07	
ADJ	-171.92	24.47	0.00	0.00	0.00	0.00	-147.45	AUTH TOTAL
PAY	36.00	-24.47	0.00	0.00	-0.12	-0.06	11.35	
TOT	-135.92	0.00	0.00	0.00	-0.12	-0.06	-136.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.20	197.83	0.00	0.00	0.00	0.00	424.03	FIRE-AFFTON
PAY	-1,181.97	-197.83	0.00	0.00	13.80	6.90	-1,359.10	
TOT	-955.77	0.00	0.00	0.00	13.80	6.90	-935.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.53	281.91	0.00	0.00	0.00	0.00	-385.62	FIRE-AFFTON
PAY	-1,011.88	-281.91	0.00	0.00	12.94	6.47	-1,274.38	
TOT	-1,679.41	0.00	0.00	0.00	12.94	6.47	-1,660.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.07	5.33	0.00	0.00	0.00	0.00	-262.74	FIRE-AFFTON
PAY	237.97	-5.33	0.00	0.00	-2.33	-1.16	229.15	
TOT	-30.10	0.00	0.00	0.00	-2.33	-1.16	-33.59	
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ADJ	-709.40	485.07	0.00	0.00	0.00	0.00	-224.33	AUTH TOTAL
PAY	-1,955.88	-485.07	0.00	0.00	24.41	12.21	-2,404.33	
TOT	-2,665.28	0.00	0.00	0.00	24.41	12.21	-2,628.66	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	FIRE-KINLOCH
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	FIRE-KINLOCH
PAY	11.72	2.11	0.00	0.00	-0.14	-0.07	13.62	
TOT	11.72	0.00	0.00	0.00	-0.14	-0.07	11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	0.07	0.00	0.00	0.00	0.00	-3.34	FIRE-KINLOCH
PAY	3.02	-0.07	0.00	0.00	-0.03	-0.02	2.90	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.02	-0.44	
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ADJ	-3.41	-2.04	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	5.85	2.04	0.00	0.00	-0.08	-0.05	7.76	
TOT	2.44	0.00	0.00	0.00	-0.08	-0.05	2.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.94	88.27	0.00	0.00	0.00	0.00	143.21	FIRE-LEMAY
PAY	-540.18	-88.27	0.00	0.00	6.28	3.14	-619.03	
TOT	-485.24	0.00	0.00	0.00	6.28	3.14	-475.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.23	0.00	0.00	0.00	0.00	300.23	FIRE-LEMAY
PAY	-1,590.94	-300.23	0.00	0.00	18.91	9.45	-1,862.81	
TOT	-1,590.94	0.00	0.00	0.00	18.91	9.45	-1,562.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.95	11.99	0.00	0.00	0.00	0.00	-590.96	FIRE-LEMAY
PAY	535.24	-11.99	0.00	0.00	-5.23	-2.62	515.40	
TOT	-67.71	0.00	0.00	0.00	-5.23	-2.62	-75.56	
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ADJ	-548.01	400.49	0.00	0.00	0.00	0.00	-147.52	AUTH TOTAL
PAY	-1,595.88	-400.49	0.00	0.00	19.96	9.97	-1,966.44	
TOT	-2,143.89	0.00	0.00	0.00	19.96	9.97	-2,113.96	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.61	399.12	0.00	0.00	0.00	0.00	538.73	FIRE-METRO NORTH
PAY	-2,309.95	-399.12	0.00	0.00	27.09	13.55	-2,668.43	
TOT	-2,170.34	0.00	0.00	0.00	27.09	13.55	-2,129.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,845.39	711.37	0.00	0.00	0.00	0.00	-11,134.02	FIRE-METRO NORTH
PAY	8,149.26	-711.37	0.00	0.00	-74.38	-37.19	7,326.32	
TOT	-3,696.13	0.00	0.00	0.00	-74.38	-37.19	-3,807.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	0.74	0.00	0.00	0.00	0.00	-36.66	FIRE-METRO NORTH
PAY	33.20	-0.74	0.00	0.00	-0.32	-0.17	31.97	
TOT	-4.20	0.00	0.00	0.00	-0.32	-0.17	-4.69	
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ADJ	-11,743.18	1,111.23	0.00	0.00	0.00	0.00	-10,631.95	AUTH TOTAL
PAY	5,872.51	-1,111.23	0.00	0.00	-47.61	-23.81	4,689.86	
TOT	-5,870.67	0.00	0.00	0.00	-47.61	-23.81	-5,942.09	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.67	601.80	0.00	0.00	0.00	0.00	862.47	FIRE-RIVERVIEW
PAY	-3,410.76	-601.80	0.00	0.00	40.13	20.06	-3,952.37	
TOT	-3,150.09	0.00	0.00	0.00	40.13	20.06	-3,089.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.19	921.24	0.00	0.00	0.00	0.00	888.05	FIRE-RIVERVIEW
PAY	-6,378.24	-921.24	0.00	0.00	72.99	36.50	-7,189.99	
TOT	-6,411.43	0.00	0.00	0.00	72.99	36.50	-6,301.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.82	2.64	0.00	0.00	0.00	0.00	-130.18	FIRE-RIVERVIEW
PAY	117.90	-2.64	0.00	0.00	-1.15	-0.58	113.53	
TOT	-14.92	0.00	0.00	0.00	-1.15	-0.58	-16.65	
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ADJ	94.66	1,525.68	0.00	0.00	0.00	0.00	1,620.34	AUTH TOTAL
PAY	-9,671.10	-1,525.68	0.00	0.00	111.97	55.98	-11,028.83	
TOT	-9,576.44	0.00	0.00	0.00	111.97	55.98	-9,408.49	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.12	281.46	0.00	0.00	0.00	0.00	629.58	FIRE-NORTHEAST AMBU
PAY	-1,695.97	-281.46	0.00	0.00	19.77	9.89	-1,947.77	
TOT	-1,347.85	0.00	0.00	0.00	19.77	9.89	-1,318.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,126.15	564.83	0.00	0.00	0.00	0.00	-3,561.32	FIRE-NORTHEAST AMBU
PAY	965.25	-564.83	0.00	0.00	-4.00	-2.01	394.41	
TOT	-3,160.90	0.00	0.00	0.00	-4.00	-2.01	-3,166.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.11	1.10	0.00	0.00	0.00	0.00	-54.01	FIRE-NORTHEAST AMBU
PAY	48.92	-1.10	0.00	0.00	-0.48	-0.23	47.11	
TOT	-6.19	0.00	0.00	0.00	-0.48	-0.23	-6.90	
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ADJ	-3,833.14	847.39	0.00	0.00	0.00	0.00	-2,985.75	AUTH TOTAL
PAY	-681.80	-847.39	0.00	0.00	15.29	7.65	-1,506.25	
TOT	-4,514.94	0.00	0.00	0.00	15.29	7.65	-4,492.00	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.96	1,003.94	0.00	0.00	0.00	0.00	1,709.90	FIRE-FLORISSANT V
PAY	-5,862.25	-1,003.94	0.00	0.00	68.66	34.33	-6,763.20	
TOT	-5,156.29	0.00	0.00	0.00	68.66	34.33	-5,053.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,907.11	753.82	0.00	0.00	0.00	0.00	-9,153.29	FIRE-FLORISSANT V
PAY	5,405.84	-753.82	0.00	0.00	-46.52	-23.26	4,582.24	
TOT	-4,501.27	0.00	0.00	0.00	-46.52	-23.26	-4,571.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.15	8.30	0.00	0.00	0.00	0.00	-408.85	FIRE-FLORISSANT V
PAY	370.30	-8.30	0.00	0.00	-3.62	-1.81	356.57	
TOT	-46.85	0.00	0.00	0.00	-3.62	-1.81	-52.28	
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ADJ	-9,618.30	1,766.06	0.00	0.00	0.00	0.00	-7,852.24	AUTH TOTAL
PAY	-86.11	-1,766.06	0.00	0.00	18.52	9.26	-1,824.39	
TOT	-9,704.41	0.00	0.00	0.00	18.52	9.26	-9,676.63	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.86	14.18	0.00	0.00	0.00	0.00	150.04	FIRE-ROBERTSON
PAY	-75.90	-14.18	0.00	0.00	0.90	0.45	-88.73	
TOT	59.96	0.00	0.00	0.00	0.90	0.45	61.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-854.74	17.00	0.00	0.00	0.00	0.00	-837.74	FIRE-ROBERTSON
PAY	758.75	-17.00	0.00	0.00	-7.42	-3.70	730.63	
TOT	-95.99	0.00	0.00	0.00	-7.42	-3.70	-107.11	
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ADJ	-718.88	31.18	0.00	0.00	0.00	0.00	-687.70	AUTH TOTAL
PAY	682.85	-31.18	0.00	0.00	-6.52	-3.25	641.90	
TOT	-36.03	0.00	0.00	0.00	-6.52	-3.25	-45.80	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.87	439.63	0.00	0.00	0.00	0.00	830.50	FIRE-MID COUNTY
PAY	-2,401.70	-439.63	0.00	0.00	28.42	14.21	-2,798.70	
TOT	-2,010.83	0.00	0.00	0.00	28.42	14.21	-1,968.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.35	703.47	0.00	0.00	0.00	0.00	22.12	FIRE-MID COUNTY
PAY	-3,597.82	-703.47	0.00	0.00	43.01	21.51	-4,236.77	
TOT	-4,279.17	0.00	0.00	0.00	43.01	21.51	-4,214.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,065.71	21.20	0.00	0.00	0.00	0.00	-1,044.51	FIRE-MID COUNTY
PAY	946.02	-21.20	0.00	0.00	-9.25	-4.62	910.95	
TOT	-119.69	0.00	0.00	0.00	-9.25	-4.62	-133.56	
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ADJ	-1,356.19	1,164.30	0.00	0.00	0.00	0.00	-191.89	AUTH TOTAL
PAY	-5,053.50	-1,164.30	0.00	0.00	62.18	31.10	-6,124.52	
TOT	-6,409.69	0.00	0.00	0.00	62.18	31.10	-6,316.41	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.95	85.62	0.00	0.00	0.00	0.00	258.57	FIRE-PATTONVILLE
PAY	-564.56	-85.62	0.00	0.00	6.51	3.25	-640.42	
TOT	-391.61	0.00	0.00	0.00	6.51	3.25	-381.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,333.29	2,980.72	0.00	0.00	0.00	0.00	-10,352.57	FIRE-PATTONVILLE
PAY	-3,296.31	-2,980.72	0.00	0.00	62.77	31.38	-6,182.88	
TOT	-16,629.60	0.00	0.00	0.00	62.77	31.38	-16,535.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,590.44	51.52	0.00	0.00	0.00	0.00	-2,538.92	FIRE-PATTONVILLE
PAY	2,299.52	-51.52	0.00	0.00	-22.48	-11.24	2,214.28	
TOT	-290.92	0.00	0.00	0.00	-22.48	-11.24	-324.64	
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ADJ	-15,750.78	3,117.86	0.00	0.00	0.00	0.00	-12,632.92	AUTH TOTAL
PAY	-1,561.35	-3,117.86	0.00	0.00	46.80	23.39	-4,609.02	
TOT	-17,312.13	0.00	0.00	0.00	46.80	23.39	-17,241.94	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.67	219.27	0.00	0.00	0.00	0.00	266.94	FIRE-MARYLAND HTS
PAY	-1,196.80	-219.27	0.00	0.00	14.16	7.08	-1,394.83	
TOT	-1,149.13	0.00	0.00	0.00	14.16	7.08	-1,127.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,459.84	630.78	0.00	0.00	0.00	0.00	-1,829.06	FIRE-MARYLAND HTS
PAY	-1,045.13	-630.78	0.00	0.00	16.76	8.38	-1,650.77	
TOT	-3,504.97	0.00	0.00	0.00	16.76	8.38	-3,479.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.13	29.56	0.00	0.00	0.00	0.00	-1,456.57	FIRE-MARYLAND HTS
PAY	1,319.23	-29.56	0.00	0.00	-12.89	-6.45	1,270.33	
TOT	-166.90	0.00	0.00	0.00	-12.89	-6.45	-186.24	
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ADJ	-3,898.30	879.61	0.00	0.00	0.00	0.00	-3,018.69	AUTH TOTAL
PAY	-922.70	-879.61	0.00	0.00	18.03	9.01	-1,775.27	
TOT	-4,821.00	0.00	0.00	0.00	18.03	9.01	-4,793.96	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.82	415.42	0.00	0.00	0.00	0.00	1,250.24	FIRE-COMMUNITY
PAY	-2,617.03	-415.42	0.00	0.00	30.32	15.17	-2,986.96	
TOT	-1,782.21	0.00	0.00	0.00	30.32	15.17	-1,736.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,791.83	574.36	0.00	0.00	0.00	0.00	-20,217.47	FIRE-COMMUNITY
PAY	16,971.20	-574.36	0.00	0.00	-163.97	-81.99	16,150.88	
TOT	-3,820.63	0.00	0.00	0.00	-163.97	-81.99	-4,066.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.52	15.19	0.00	0.00	0.00	0.00	-748.33	FIRE-COMMUNITY
PAY	677.78	-15.19	0.00	0.00	-6.63	-3.31	652.65	
TOT	-85.74	0.00	0.00	0.00	-6.63	-3.31	-95.68	
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ADJ	-20,720.53	1,004.97	0.00	0.00	0.00	0.00	-19,715.56	AUTH TOTAL
PAY	15,031.95	-1,004.97	0.00	0.00	-140.28	-70.13	13,816.57	
TOT	-5,688.58	0.00	0.00	0.00	-140.28	-70.13	-5,898.99	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.77	419.61	0.00	0.00	0.00	0.00	771.38	FIRE-SPANISH LAKE
PAY	-2,477.83	-419.61	0.00	0.00	28.98	14.49	-2,853.97	
TOT	-2,126.06	0.00	0.00	0.00	28.98	14.49	-2,082.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.05	350.08	0.00	0.00	0.00	0.00	125.03	FIRE-SPANISH LAKE
PAY	-1,905.16	-350.08	0.00	0.00	22.55	11.28	-2,221.41	
TOT	-2,130.21	0.00	0.00	0.00	22.55	11.28	-2,096.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	0.88	0.00	0.00	0.00	0.00	-43.48	FIRE-SPANISH LAKE
PAY	39.38	-0.88	0.00	0.00	-0.38	-0.20	37.92	
TOT	-4.98	0.00	0.00	0.00	-0.38	-0.20	-5.56	
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ADJ	82.36	770.57	0.00	0.00	0.00	0.00	852.93	AUTH TOTAL
PAY	-4,343.61	-770.57	0.00	0.00	51.15	25.57	-5,037.46	
TOT	-4,261.25	0.00	0.00	0.00	51.15	25.57	-4,184.53	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.89	1,379.09	0.00	0.00	0.00	0.00	2,218.98	FIRE-BLACK JACK
PAY	-7,562.51	-1,379.09	0.00	0.00	89.42	44.71	-8,807.47	
TOT	-6,722.62	0.00	0.00	0.00	89.42	44.71	-6,588.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,876.52	2,479.79	0.00	0.00	0.00	0.00	-22,396.73	FIRE-BLACK JACK
PAY	11,099.91	-2,479.79	0.00	0.00	-86.20	-43.10	8,490.82	
TOT	-13,776.61	0.00	0.00	0.00	-86.20	-43.10	-13,905.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.02	5.27	0.00	0.00	0.00	0.00	-259.75	FIRE-BLACK JACK
PAY	235.25	-5.27	0.00	0.00	-2.30	-1.15	226.53	
TOT	-29.77	0.00	0.00	0.00	-2.30	-1.15	-33.22	
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ADJ	-24,301.65	3,864.15	0.00	0.00	0.00	0.00	-20,437.50	AUTH TOTAL
PAY	3,772.65	-3,864.15	0.00	0.00	0.92	0.46	-90.12	
TOT	-20,529.00	0.00	0.00	0.00	0.92	0.46	-20,527.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.71	424.24	0.00	0.00	0.00	0.00	1,065.95	FIRE-MEHLVILLE
PAY	-2,535.21	-424.24	0.00	0.00	29.59	14.80	-2,915.06	
TOT	-1,893.50	0.00	0.00	0.00	29.59	14.80	-1,849.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,275.70	953.42	0.00	0.00	0.00	0.00	-16,322.28	FIRE-MEHLVILLE
PAY	11,881.98	-953.42	0.00	0.00	-109.29	-54.64	10,764.63	
TOT	-5,393.72	0.00	0.00	0.00	-109.29	-54.64	-5,557.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,844.21	36.68	0.00	0.00	0.00	0.00	-1,807.53	FIRE-MEHLVILLE
PAY	1,637.09	-36.68	0.00	0.00	-16.00	-8.01	1,576.40	
TOT	-207.12	0.00	0.00	0.00	-16.00	-8.01	-231.13	
ADJ	-18,478.20	1,414.34	0.00	0.00	0.00	0.00	-17,063.86	AUTH TOTAL
PAY	10,983.86	-1,414.34	0.00	0.00	-95.70	-47.85	9,425.97	
TOT	-7,494.34	0.00	0.00	0.00	-95.70	-47.85	-7,637.89	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.40	74.07	0.00	0.00	0.00	0.00	1,299.47	FIRE-WEST OVERLAND
PAY	-453.69	-74.07	0.00	0.00	5.28	2.64	-519.84	
TOT	771.71	0.00	0.00	0.00	5.28	2.64	779.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,437.53	151.00	0.00	0.00	0.00	0.00	-12,286.53	FIRE-WEST OVERLAND
PAY	11,598.66	-151.00	0.00	0.00	-114.48	-57.23	11,275.95	
TOT	-838.87	0.00	0.00	0.00	-114.48	-57.23	-1,010.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.31	12.04	0.00	0.00	0.00	0.00	-593.27	FIRE-WEST OVERLAND
PAY	537.33	-12.04	0.00	0.00	-5.25	-2.63	517.41	
TOT	-67.98	0.00	0.00	0.00	-5.25	-2.63	-75.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	152.01	0.00	0.00	0.00	0.00	152.01	FIRE-WEST OVERLAND
PAY	-1,520.06	-152.01	0.00	0.00	16.72	8.36	-1,646.99	
TOT	-1,520.06	0.00	0.00	0.00	16.72	8.36	-1,494.98	
ADJ	-11,817.44	389.12	0.00	0.00	0.00	0.00	-11,428.32	AUTH TOTAL
PAY	10,162.24	-389.12	0.00	0.00	-97.73	-48.86	9,626.53	
TOT	-1,655.20	0.00	0.00	0.00	-97.73	-48.86	-1,801.79	

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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	248.10	253.83	0.00	0.00	0.00	0.00	501.93	FIRE-METRO WEST
PAY	-1,597.80	-253.83	0.00	0.00	18.52	9.26	-1,823.85	
TOT	-1,349.70	0.00	0.00	0.00	18.52	9.26	-1,321.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,738.78	360.91	0.00	0.00	0.00	0.00	-25,377.87	FIRE-METRO WEST
PAY	23,851.74	-360.91	0.00	0.00	-234.91	-117.46	23,138.46	
TOT	-1,887.04	0.00	0.00	0.00	-234.91	-117.46	-2,239.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,260.62	25.07	0.00	0.00	0.00	0.00	-1,235.55	FIRE-METRO WEST
PAY	1,119.05	-25.07	0.00	0.00	-10.94	-5.47	1,077.57	
TOT	-141.57	0.00	0.00	0.00	-10.94	-5.47	-157.98	
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ADJ	-26,751.30	639.81	0.00	0.00	0.00	0.00	-26,111.49	AUTH TOTAL
PAY	23,372.99	-639.81	0.00	0.00	-227.33	-113.67	22,392.18	
TOT	-3,378.31	0.00	0.00	0.00	-227.33	-113.67	-3,719.31	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.85	153.21	0.00	0.00	0.00	0.00	525.06	FIRE-MONARCH
PAY	-1,081.39	-153.21	0.00	0.00	12.34	6.18	-1,216.08	
TOT	-709.54	0.00	0.00	0.00	12.34	6.18	-691.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,744.05	177.19	0.00	0.00	0.00	0.00	-16,566.86	FIRE-MONARCH
PAY	15,759.63	-177.19	0.00	0.00	-155.83	-77.91	15,348.70	
TOT	-984.42	0.00	0.00	0.00	-155.83	-77.91	-1,218.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,306.76	25.99	0.00	0.00	0.00	0.00	-1,280.77	FIRE-MONARCH
PAY	1,160.00	-25.99	0.00	0.00	-11.34	-5.67	1,117.00	
TOT	-146.76	0.00	0.00	0.00	-11.34	-5.67	-163.77	
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ADJ	-17,678.96	356.39	0.00	0.00	0.00	0.00	-17,322.57	AUTH TOTAL
PAY	15,838.24	-356.39	0.00	0.00	-154.83	-77.40	15,249.62	
TOT	-1,840.72	0.00	0.00	0.00	-154.83	-77.40	-2,072.95	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.45	160.32	0.00	0.00	0.00	0.00	314.77	FIRE-CREVE COEUR
PAY	-1,029.92	-160.32	0.00	0.00	11.90	5.95	-1,172.39	
TOT	-875.47	0.00	0.00	0.00	11.90	5.95	-857.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,386.29	105.08	0.00	0.00	0.00	0.00	-8,281.21	FIRE-CREVE COEUR
PAY	8,130.35	-105.08	0.00	0.00	-80.25	-40.12	7,904.90	
TOT	-255.94	0.00	0.00	0.00	-80.25	-40.12	-376.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.73	21.75	0.00	0.00	0.00	0.00	-1,071.98	FIRE-CREVE COEUR
PAY	970.90	-21.75	0.00	0.00	-9.49	-4.74	934.92	
TOT	-122.83	0.00	0.00	0.00	-9.49	-4.74	-137.06	
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ADJ	-9,325.57	287.15	0.00	0.00	0.00	0.00	-9,038.42	AUTH TOTAL
PAY	8,071.33	-287.15	0.00	0.00	-77.84	-38.91	7,667.43	
TOT	-1,254.24	0.00	0.00	0.00	-77.84	-38.91	-1,370.99	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.45	102.03	0.00	0.00	0.00	0.00	203.48	FIRE-FENTON
PAY	-616.13	-102.03	0.00	0.00	7.18	3.59	-707.39	
TOT	-514.68	0.00	0.00	0.00	7.18	3.59	-503.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,410.25	171.10	0.00	0.00	0.00	0.00	-6,239.15	FIRE-FENTON
PAY	5,459.72	-171.10	0.00	0.00	-52.89	-26.44	5,209.29	
TOT	-950.53	0.00	0.00	0.00	-52.89	-26.44	-1,029.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,275.97	65.16	0.00	0.00	0.00	0.00	-3,210.81	FIRE-FENTON
PAY	2,908.06	-65.16	0.00	0.00	-28.43	-14.21	2,800.26	
TOT	-367.91	0.00	0.00	0.00	-28.43	-14.21	-410.55	
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ADJ	-9,584.77	338.29	0.00	0.00	0.00	0.00	-9,246.48	AUTH TOTAL
PAY	7,751.65	-338.29	0.00	0.00	-74.14	-37.06	7,302.16	
TOT	-1,833.12	0.00	0.00	0.00	-74.14	-37.06	-1,944.32	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.24	125.61	0.00	0.00	0.00	0.00	193.85	FIRE-WEST CO EMS
PAY	-585.83	-125.61	0.00	0.00	7.12	3.56	-700.76	
TOT	-517.59	0.00	0.00	0.00	7.12	3.56	-506.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,809.02	11.00	0.00	0.00	0.00	0.00	-28,798.02	FIRE-WEST CO EMS
PAY	28,715.77	-11.00	0.00	0.00	-287.05	-143.52	28,274.20	
TOT	-93.25	0.00	0.00	0.00	-287.05	-143.52	-523.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.83	7.67	0.00	0.00	0.00	0.00	-378.16	FIRE-WEST CO EMS
PAY	342.50	-7.67	0.00	0.00	-3.35	-1.67	329.81	
TOT	-43.33	0.00	0.00	0.00	-3.35	-1.67	-48.35	
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ADJ	-29,126.61	144.28	0.00	0.00	0.00	0.00	-28,982.33	AUTH TOTAL
PAY	28,472.44	-144.28	0.00	0.00	-283.28	-141.63	27,903.25	
TOT	-654.17	0.00	0.00	0.00	-283.28	-141.63	-1,079.08	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.98	50.38	0.00	0.00	0.00	0.00	219.36	FIRE-VALLEY PARK
PAY	-343.58	-50.38	0.00	0.00	3.94	1.97	-388.05	
TOT	-174.60	0.00	0.00	0.00	3.94	1.97	-168.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	FIRE-VALLEY PARK
PAY	-159.01	-28.62	0.00	0.00	1.88	0.94	-184.81	
TOT	-159.01	0.00	0.00	0.00	1.88	0.94	-156.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.01	8.77	0.00	0.00	0.00	0.00	-432.24	FIRE-VALLEY PARK
PAY	391.48	-8.77	0.00	0.00	-3.82	-1.92	376.97	
TOT	-49.53	0.00	0.00	0.00	-3.82	-1.92	-55.27	
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ADJ	-272.03	87.77	0.00	0.00	0.00	0.00	-184.26	AUTH TOTAL
PAY	-111.11	-87.77	0.00	0.00	2.00	0.99	-195.89	
TOT	-383.14	0.00	0.00	0.00	2.00	0.99	-380.15	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.02	57.74	0.00	0.00	0.00	0.00	126.76	FIRE-EUREKA
PAY	-320.75	-57.74	0.00	0.00	3.79	1.89	-372.81	
TOT	-251.73	0.00	0.00	0.00	3.79	1.89	-246.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.38	0.00	0.00	0.00	0.00	132.38	FIRE-EUREKA
PAY	-738.84	-132.38	0.00	0.00	8.71	4.35	-858.16	
TOT	-738.84	0.00	0.00	0.00	8.71	4.35	-725.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.90	1.87	0.00	0.00	0.00	0.00	-92.03	FIRE-EUREKA
PAY	83.35	-1.87	0.00	0.00	-0.81	-0.41	80.26	
TOT	-10.55	0.00	0.00	0.00	-0.81	-0.41	-11.77	
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ADJ	-24.88	191.99	0.00	0.00	0.00	0.00	167.11	AUTH TOTAL
PAY	-976.24	-191.99	0.00	0.00	11.69	5.83	-1,150.71	
TOT	-1,001.12	0.00	0.00	0.00	11.69	5.83	-983.60	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,133.93	0.00	0.00	0.00	0.00	0.00	-12,133.93	CROSSINGS CID
PAY	12,133.93	0.00	0.00	0.00	-121.34	-60.67	11,951.92	
TOT	0.00	0.00	0.00	0.00	-121.34	-60.67	-182.01	
<hr/>								
ADJ	-12,133.93	0.00	0.00	0.00	0.00	0.00	-12,133.93	AUTH TOTAL
PAY	12,133.93	0.00	0.00	0.00	-121.34	-60.67	11,951.92	
TOT	0.00	0.00	0.00	0.00	-121.34	-60.67	-182.01	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	LIGHT-CASTLE POINT
PAY	-16.34	-2.94	0.00	0.00	0.19	0.09	-19.00	
TOT	-16.34	0.00	0.00	0.00	0.19	0.09	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	LIGHT-CASTLE POINT
PAY	-52.56	-8.23	0.00	0.00	0.61	0.30	-59.88	
TOT	-52.56	0.00	0.00	0.00	0.61	0.30	-51.65	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-68.90	-11.17	0.00	0.00	0.80	0.39	-78.88	
TOT	-68.90	0.00	0.00	0.00	0.80	0.39	-67.71	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-GLASGOW
PAY	-8.91	-1.61	0.00	0.00	0.11	0.05	-10.36	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	LIGHT-GLASGOW
PAY	-51.64	-8.79	0.00	0.00	0.61	0.30	-59.52	
TOT	-51.64	0.00	0.00	0.00	0.61	0.30	-50.73	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-60.55	-10.40	0.00	0.00	0.72	0.35	-69.88	
TOT	-60.55	0.00	0.00	0.00	0.72	0.35	-59.48	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	8.35	0.00	0.00	0.00	0.00	13.35	LIGHT-HANCOCK
PAY	-48.43	-8.35	0.00	0.00	0.56	0.28	-55.94	
TOT	-43.43	0.00	0.00	0.00	0.56	0.28	-42.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	LIGHT-HANCOCK
PAY	-59.16	-12.06	0.00	0.00	0.71	0.36	-70.15	
TOT	-59.16	0.00	0.00	0.00	0.71	0.36	-58.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.65	2.32	0.00	0.00	0.00	0.00	-114.33	LIGHT-HANCOCK
PAY	103.55	-2.32	0.00	0.00	-1.02	-0.51	99.70	
TOT	-13.10	0.00	0.00	0.00	-1.02	-0.51	-14.63	
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ADJ	-111.65	22.73	0.00	0.00	0.00	0.00	-88.92	AUTH TOTAL
PAY	-4.04	-22.73	0.00	0.00	0.25	0.13	-26.39	
TOT	-115.69	0.00	0.00	0.00	0.25	0.13	-115.31	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.04	0.00	0.00	0.00	0.00	0.74	LIGHT-WHEATON-COOK
PAY	-3.04	-0.04	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.87	2.22	0.00	0.00	0.00	0.00	-961.65	LIGHT-WHEATON-COOK
PAY	951.55	-2.22	0.00	0.00	-9.50	-4.75	935.08	
TOT	-12.32	0.00	0.00	0.00	-9.50	-4.75	-26.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.06	0.00	0.00	0.00	0.00	-3.08	LIGHT-WHEATON-COOK
PAY	2.79	-0.06	0.00	0.00	-0.03	-0.01	2.69	
TOT	-0.35	0.00	0.00	0.00	-0.03	-0.01	-0.39	
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ADJ	-966.31	2.32	0.00	0.00	0.00	0.00	-963.99	AUTH TOTAL
PAY	951.30	-2.32	0.00	0.00	-9.50	-4.74	934.74	
TOT	-15.01	0.00	0.00	0.00	-9.50	-4.74	-29.25	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-241.97	679.38	0.00	0.00	0.00	0.00	437.41	CTY-UNINCORPORATED
PAY	-8,276.07	-679.38	0.00	0.00	89.57	0.00	-8,865.88	
TOT	-8,518.04	0.00	0.00	0.00	89.57	0.00	-8,428.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,742.03	17.42	0.00	-1,724.61	
TOT	0.00	0.00	0.00	-1,826.03	17.42	0.00	-1,808.61	
ADJ	-241.97	679.38	0.00	-84.00	0.00	0.00	353.41	AUTH TOTAL
PAY	-8,276.07	-679.38	0.00	-1,742.03	106.99	0.00	-10,590.49	
TOT	-8,518.04	0.00	0.00	-1,826.03	106.99	0.00	-10,237.08	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-BEL NOR
PAY	-20.57	-3.70	0.00	0.00	0.25	0.12	-23.90	
TOT	-20.57	0.00	0.00	0.00	0.25	0.12	-20.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-20.57	-3.70	0.00	-20.00	0.45	0.12	-43.70	
TOT	-20.57	0.00	0.00	-20.00	0.45	0.12	-40.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-BEL RIDGE
PAY	-37.24	-6.70	0.00	0.00	0.44	0.22	-43.28	
TOT	-37.24	0.00	0.00	0.00	0.44	0.22	-36.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	6.70	0.00	-28.00	0.00	0.00	-21.30	AUTH TOTAL
PAY	-37.24	-6.70	0.00	-56.00	1.00	0.22	-98.72	
TOT	-37.24	0.00	0.00	-84.00	1.00	0.22	-120.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.22	132.80	0.00	0.00	0.00	0.00	202.02	CTY-BERKELEY
PAY	-699.42	-132.80	0.00	0.00	8.32	4.16	-819.74	
TOT	-630.20	0.00	0.00	0.00	8.32	4.16	-617.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.68	0.00	0.00	0.00	0.00	162.68	CTY-BERKELEY
PAY	-1,007.77	-162.68	0.00	0.00	11.71	5.85	-1,152.89	
TOT	-1,007.77	0.00	0.00	0.00	11.71	5.85	-990.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.41	2.36	0.00	0.00	0.00	0.00	-116.05	CTY-BERKELEY
PAY	105.11	-2.36	0.00	0.00	-1.03	-0.52	101.20	
TOT	-13.30	0.00	0.00	0.00	-1.03	-0.52	-14.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.88	1.96	0.00	-193.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-195.88	1.96	0.00	-193.92	
ADJ	-49.19	297.84	0.00	0.00	0.00	0.00	248.65	AUTH TOTAL
PAY	-1,602.08	-297.84	0.00	-195.88	20.96	9.49	-2,065.35	
TOT	-1,651.27	0.00	0.00	-195.88	20.96	9.49	-1,816.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-BEVERLY HILLS
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.02	21.08	0.00	0.00	0.00	0.00	80.10	CTY-BRENTWOOD
PAY	-176.15	-21.08	0.00	0.00	1.97	0.99	-194.27	
TOT	-117.13	0.00	0.00	0.00	1.97	0.99	-114.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,274.87	276.08	0.00	0.00	0.00	0.00	-998.79	CTY-BRENTWOOD
PAY	646.75	-276.08	0.00	0.00	-3.71	-1.85	365.11	
TOT	-628.12	0.00	0.00	0.00	-3.71	-1.85	-633.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.53	1.50	0.00	-148.03	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-149.53	1.50	0.00	-148.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-42.00	0.63	0.00	-41.37	
ADJ	-1,215.85	297.16	0.00	21.00	0.00	0.00	-897.69	AUTH TOTAL
PAY	470.60	-297.16	0.00	-212.53	0.39	-0.86	-39.56	
TOT	-745.25	0.00	0.00	-191.53	0.39	-0.86	-937.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,568.25	15.71	0.00	0.00	0.00	0.00	-1,552.54	CTY-BRIDGETON
PAY	1,475.67	-15.71	0.00	0.00	-14.60	-7.30	1,438.06	
TOT	-92.58	0.00	0.00	0.00	-14.60	-7.30	-114.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.36	0.27	0.00	-27.09	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-27.36	0.27	0.00	-27.09	
ADJ	-1,568.25	15.71	0.00	0.00	0.00	0.00	-1,552.54	AUTH TOTAL
PAY	1,475.67	-15.71	0.00	-27.36	-14.33	-7.30	1,410.97	
TOT	-92.58	0.00	0.00	-27.36	-14.33	-7.30	-141.57	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CALVERTON PARK
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CHARLACK
PAY	-3.62	-0.65	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	CTY-CHARLACK
TOT	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	CTY-CHARLACK
TOT	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1,379.56	-0.65	0.00	0.00	13.81	0.15	-1,366.25	
TOT	-1,379.56	0.00	0.00	0.00	13.81	0.15	-1,365.60	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	31.79	0.00	0.00	0.00	0.00	57.38	CTY-CLAYTON
PAY	-175.16	-31.79	0.00	0.00	2.07	1.04	-203.84	
TOT	-149.57	0.00	0.00	0.00	2.07	1.04	-146.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,825.80	-27.94	0.00	0.00	0.00	0.00	-3,853.74	CTY-CLAYTON
PAY	3,511.81	27.94	0.00	0.00	-35.40	-17.70	3,486.65	
TOT	-313.99	0.00	0.00	0.00	-35.40	-17.70	-367.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3,800.21	3.85	0.00	0.00	0.00	0.00	-3,796.36	AUTH TOTAL
PAY	3,336.65	-3.85	0.00	-28.00	-33.05	-16.66	3,255.09	
TOT	-463.56	0.00	0.00	-28.00	-33.05	-16.66	-541.27	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	CTY-COUNTRY CLUB H
PAY	-20.22	0.00	0.00	0.00	0.20	0.10	-19.92	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.41	0.00	0.00	0.00	0.00	0.00	-1,414.41	CTY-COUNTRY CLUB H
PAY	1,414.41	0.00	0.00	0.00	-14.14	-7.07	1,393.20	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.63	0.43	0.00	0.00	0.00	0.00	-21.20	CTY-COUNTRY CLUB H
PAY	19.20	-0.43	0.00	0.00	-0.19	-0.10	18.48	
TOT	-2.43	0.00	0.00	0.00	-0.19	-0.10	-2.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	-1,415.82	0.43	0.00	4.00	0.00	0.00	-1,411.39	AUTH TOTAL
PAY	1,413.39	-0.43	0.00	-4.00	-14.09	-7.07	1,387.80	
TOT	-2.43	0.00	0.00	0.00	-14.09	-7.07	-23.59	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-CRYSTAL LAKE P
PAY	-81.93	-14.75	0.00	0.00	0.97	0.48	-95.23	
TOT	-81.93	0.00	0.00	0.00	0.97	0.48	-80.48	
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ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-81.93	-14.75	0.00	0.00	0.97	0.48	-95.23	
TOT	-81.93	0.00	0.00	0.00	0.97	0.48	-80.48	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.96	0.00	0.00	0.00	0.00	0.00	-919.96	CTY-ELLISVILLE
PAY	919.96	0.00	0.00	0.00	-9.20	-4.60	906.16	
TOT	0.00	0.00	0.00	0.00	-9.20	-4.60	-13.80	
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ADJ	-919.96	0.00	0.00	0.00	0.00	0.00	-919.96	AUTH TOTAL
PAY	919.96	0.00	0.00	0.00	-9.20	-4.60	906.16	
TOT	0.00	0.00	0.00	0.00	-9.20	-4.60	-13.80	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.47	182.78	0.00	0.00	0.00	0.00	416.25	CTY-FERGUSON
PAY	-1,104.82	-182.78	0.00	0.00	12.88	6.43	-1,268.29	
TOT	-871.35	0.00	0.00	0.00	12.88	6.43	-852.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.50	0.00	0.00	0.00	0.00	198.50	CTY-FERGUSON
PAY	-1,039.34	-198.50	0.00	0.00	12.38	6.19	-1,219.27	
TOT	-1,039.34	0.00	0.00	0.00	12.38	6.19	-1,020.77	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-102.50	1.13	0.00	-101.37	
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ADJ	233.47	381.28	0.00	10.00	0.00	0.00	624.75	AUTH TOTAL
PAY	-2,144.16	-381.28	0.00	-308.50	28.35	12.62	-2,792.97	
TOT	-1,910.69	0.00	0.00	-298.50	28.35	12.62	-2,168.22	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	223.75	0.00	0.00	0.00	0.00	223.75	CTY-FLORISSANT
PAY	-6,448.62	-223.75	0.00	0.00	66.73	0.00	-6,605.64	
TOT	-6,448.62	0.00	0.00	0.00	66.73	0.00	-6,381.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	223.75	0.00	0.00	0.00	0.00	223.75	AUTH TOTAL
PAY	-6,448.62	-223.75	0.00	-364.00	70.37	0.00	-6,966.00	
TOT	-6,448.62	0.00	0.00	-364.00	70.37	0.00	-6,742.25	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.08	2.36	0.00	0.00	0.00	0.00	33.44	CTY-GLENDALE
PAY	-13.12	-2.36	0.00	0.00	0.15	0.08	-15.25	
TOT	17.96	0.00	0.00	0.00	0.15	0.08	18.19	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	31.08	2.36	0.00	6.50	0.00	0.00	39.94	AUTH TOTAL
PAY	-13.12	-2.36	0.00	-13.00	0.28	0.08	-28.12	
TOT	17.96	0.00	0.00	-6.50	0.28	0.08	11.82	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	CTY-HUNTLEIGH
PAY	-295.48	-53.19	0.00	0.00	3.48	1.75	-343.44	
TOT	-295.48	0.00	0.00	0.00	3.48	1.75	-290.25	
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-295.48	-53.19	0.00	0.00	3.48	1.75	-343.44	
TOT	-295.48	0.00	0.00	0.00	3.48	1.75	-290.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	CTY-JENNINGS
PAY	-726.41	-125.19	0.00	0.00	8.51	4.26	-838.83	
TOT	-726.41	0.00	0.00	0.00	8.51	4.26	-713.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	204.35	0.00	0.00	0.00	0.00	184.96	CTY-JENNINGS
PAY	-1,594.03	-204.35	0.00	0.00	17.98	8.99	-1,771.41	
TOT	-1,613.42	0.00	0.00	0.00	17.98	8.99	-1,586.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-355.00	51.10	0.00	0.00	0.00	0.00	-303.90	CTY-JENNINGS
PAY	-780.00	-51.10	0.00	0.00	8.31	0.00	-822.79	
TOT	-1,135.00	0.00	0.00	0.00	8.31	0.00	-1,126.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.50	0.79	0.00	-77.71	CTY-JENNINGS
TOT	0.00	0.00	0.00	-78.50	0.79	0.00	-77.71	
ADJ	-374.39	380.64	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-3,100.44	-380.64	0.00	-330.50	38.11	13.25	-3,760.22	
TOT	-3,474.83	0.00	0.00	-330.50	38.11	13.25	-3,753.97	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.11	62.33	0.00	0.00	0.00	0.00	83.44	CTY-KIRKWOOD
PAY	-353.70	-62.33	0.00	0.00	4.16	2.08	-409.79	
TOT	-332.59	0.00	0.00	0.00	4.16	2.08	-326.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.69	0.00	0.00	0.00	0.00	113.69	CTY-KIRKWOOD
PAY	-753.41	-113.69	0.00	0.00	8.67	4.34	-854.09	
TOT	-753.41	0.00	0.00	0.00	8.67	4.34	-740.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-126.00	1.50	0.00	-124.50	
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ADJ	21.11	176.02	0.00	24.00	0.00	0.00	221.13	AUTH TOTAL
PAY	-1,107.11	-176.02	0.00	-206.00	14.89	6.42	-1,467.82	
TOT	-1,086.00	0.00	0.00	-182.00	14.89	6.42	-1,246.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.62	37.56	0.00	0.00	0.00	0.00	81.18	CTY-LADUE
PAY	-201.85	-37.56	0.00	0.00	2.40	1.20	-235.81	
TOT	-158.23	0.00	0.00	0.00	2.40	1.20	-154.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.20	0.00	0.00	0.00	8.22	4.11	-809.87	CTY-LADUE
TOT	-822.20	0.00	0.00	0.00	8.22	4.11	-809.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.27	3.41	0.00	0.00	0.00	0.00	-167.86	CTY-LADUE
PAY	152.04	-3.41	0.00	0.00	-1.49	-0.74	146.40	
TOT	-19.23	0.00	0.00	0.00	-1.49	-0.74	-21.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-48.50	0.54	0.00	-47.96	
ADJ	-127.65	40.97	0.00	5.00	0.00	0.00	-81.68	AUTH TOTAL
PAY	-872.01	-40.97	0.00	-53.50	9.67	4.57	-952.24	
TOT	-999.66	0.00	0.00	-48.50	9.67	4.57	-1,033.92	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.78	20.80	0.00	0.00	0.00	0.00	130.58	CTY-MAPLEWOOD
PAY	-115.52	-20.80	0.00	0.00	1.37	0.68	-134.27	
TOT	-5.74	0.00	0.00	0.00	1.37	0.68	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	CTY-MAPLEWOOD
PAY	-287.50	-51.75	0.00	0.00	3.40	1.70	-334.15	
TOT	-287.50	0.00	0.00	0.00	3.40	1.70	-282.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.27	36.62	0.00	0.00	0.00	0.00	-1,804.65	CTY-MAPLEWOOD
PAY	1,634.48	-36.62	0.00	0.00	-15.97	-7.99	1,573.90	
TOT	-206.79	0.00	0.00	0.00	-15.97	-7.99	-230.75	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	-1,731.49	109.17	0.00	6.00	0.00	0.00	-1,616.32	AUTH TOTAL
PAY	1,231.46	-109.17	0.00	-69.00	-10.51	-5.61	1,037.17	
TOT	-500.03	0.00	0.00	-63.00	-10.51	-5.61	-579.15	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	0.43	0.00	0.00	0.00	0.00	4.49	CTY-MARLBOROUGH
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	1.67	0.00	0.00	0.00	0.02	0.01	1.70	
ADJ	4.06	0.43	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	1.67	0.00	0.00	0.00	0.02	0.01	1.70	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	5.89	0.00	0.00	0.00	0.00	23.73	CTY-NORMANDY
PAY	-36.44	-5.89	0.00	0.00	0.42	0.21	-41.70	
TOT	-18.60	0.00	0.00	0.00	0.42	0.21	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-NORMANDY
PAY	-35.70	-12.53	0.00	0.00	0.49	0.24	-47.50	
TOT	-35.70	0.00	0.00	0.00	0.49	0.24	-34.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	17.84	18.42	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-72.14	-18.42	0.00	-56.00	1.47	0.45	-144.64	
TOT	-54.30	0.00	0.00	-56.00	1.47	0.45	-108.38	

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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	35.93	40.41	0.00	0.00	0.00	0.00	76.34	CTY-NORTHWOODS
PAY	-245.67	-40.41	0.00	0.00	2.86	1.43	-281.79	
TOT	-209.74	0.00	0.00	0.00	2.86	1.43	-205.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,274.41	206.74	0.00	0.00	0.00	0.00	-1,067.67	CTY-NORTHWOODS
PAY	52.74	-206.74	0.00	0.00	1.54	0.77	-151.69	
TOT	-1,221.67	0.00	0.00	0.00	1.54	0.77	-1,219.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.29	0.00	0.00	0.00	0.00	136.29	CTY-NORTHWOODS
PAY	-973.50	-136.29	0.00	0.00	11.10	0.00	-1,098.69	
TOT	-973.50	0.00	0.00	0.00	11.10	0.00	-962.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	-1,238.48	383.44	0.00	5.00	0.00	0.00	-850.04	AUTH TOTAL
PAY	-1,166.43	-383.44	0.00	-279.00	18.29	2.20	-1,808.38	
TOT	-2,404.91	0.00	0.00	-274.00	18.29	2.20	-2,658.42	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	10.15	0.00	0.00	0.00	0.00	10.39	CTY-OAKLAND
PAY	-56.41	-10.15	0.00	0.00	0.66	0.33	-65.57	
TOT	-56.17	0.00	0.00	0.00	0.66	0.33	-55.18	
ADJ	0.24	10.15	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-56.41	-10.15	0.00	0.00	0.66	0.33	-65.57	
TOT	-56.17	0.00	0.00	0.00	0.66	0.33	-55.18	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.05	106.77	0.00	0.00	0.00	0.00	410.82	CTY-OLIVETTE
PAY	-595.52	-106.77	0.00	0.00	7.03	3.51	-691.75	
TOT	-291.47	0.00	0.00	0.00	7.03	3.51	-280.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,329.93	4.04	0.00	0.00	0.00	0.00	-6,325.89	CTY-OLIVETTE
PAY	6,228.94	-4.04	0.00	0.00	-62.25	-31.12	6,131.53	
TOT	-100.99	0.00	0.00	0.00	-62.25	-31.12	-194.36	
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	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-66.00	0.83	0.00	-65.17	
ADJ	-6,025.88	110.81	0.00	16.50	0.00	0.00	-5,898.57	AUTH TOTAL
PAY	5,633.42	-110.81	0.00	-82.50	-54.39	-27.61	5,358.11	
TOT	-392.46	0.00	0.00	-66.00	-54.39	-27.61	-540.46	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	23.15	0.00	0.00	0.00	0.00	45.20	CTY-OVERLAND
PAY	-146.08	-23.15	0.00	0.00	1.69	0.85	-166.69	
TOT	-124.03	0.00	0.00	0.00	1.69	0.85	-121.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.64	16.88	0.00	0.00	0.00	0.00	-20.76	CTY-OVERLAND
PAY	-101.78	-16.88	0.00	0.00	1.19	0.59	-116.88	
TOT	-139.42	0.00	0.00	0.00	1.19	0.59	-137.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,252.50	0.00	0.00	0.00	12.53	0.00	-1,239.97	CTY-OVERLAND
TOT	-1,252.50	0.00	0.00	0.00	12.53	0.00	-1,239.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-15.59	40.03	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-1,500.36	-40.03	0.00	-112.00	16.53	1.44	-1,634.42	
TOT	-1,515.95	0.00	0.00	-112.00	16.53	1.44	-1,609.98	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.28	0.90	0.00	0.00	0.00	0.00	-44.38	CTY-PACIFIC
PAY	40.20	-0.90	0.00	0.00	-0.39	-0.20	38.71	
TOT	-5.08	0.00	0.00	0.00	-0.39	-0.20	-5.67	
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ADJ	-45.28	0.90	0.00	0.00	0.00	0.00	-44.38	AUTH TOTAL
PAY	40.20	-0.90	0.00	0.00	-0.39	-0.20	38.71	
TOT	-5.08	0.00	0.00	0.00	-0.39	-0.20	-5.67	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.40	-0.24	0.00	0.00	0.00	0.00	62.16	CTY-PASADENA HILLS
PAY	2.04	0.24	0.00	0.00	-0.02	-0.01	2.25	
TOT	64.44	0.00	0.00	0.00	-0.02	-0.01	64.41	
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ADJ	62.40	-0.24	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	2.04	0.24	0.00	0.00	-0.02	-0.01	2.25	
TOT	64.44	0.00	0.00	0.00	-0.02	-0.01	64.41	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-PINE LAWN
PAY	-18.97	-3.41	0.00	0.00	0.22	0.11	-22.05	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-PINE LAWN
PAY	-40.29	-7.25	0.00	0.00	0.47	0.24	-46.83	
TOT	-40.29	0.00	0.00	0.00	0.47	0.24	-39.58	
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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	
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ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-59.26	-10.66	0.00	-56.00	1.25	0.35	-124.32	
TOT	-59.26	0.00	0.00	-56.00	1.25	0.35	-113.66	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.06	13.37	0.00	0.00	0.00	0.00	72.43	CTY-RICHMOND HTS
PAY	-109.09	-13.37	0.00	0.00	1.22	0.62	-120.62	
TOT	-50.03	0.00	0.00	0.00	1.22	0.62	-48.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.37	0.00	0.00	0.00	0.00	64.37	CTY-RICHMOND HTS
PAY	-900.68	-64.37	0.00	0.00	9.65	4.82	-950.58	
TOT	-900.68	0.00	0.00	0.00	9.65	4.82	-886.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-13.00	0.46	0.00	-12.54	
ADJ	59.06	77.74	0.00	32.50	0.00	0.00	169.30	AUTH TOTAL
PAY	-1,009.77	-77.74	0.00	-84.50	11.72	5.44	-1,154.85	
TOT	-950.71	0.00	0.00	-52.00	11.72	5.44	-985.55	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	CTY-ROCK HILL
PAY	-514.61	-13.38	0.00	0.00	5.28	2.64	-520.07	
TOT	-514.61	0.00	0.00	0.00	5.28	2.64	-506.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.59	0.00	0.00	0.00	0.00	86.59	CTY-ROCK HILL
PAY	-481.04	-86.59	0.00	0.00	5.68	2.84	-559.11	
TOT	-481.04	0.00	0.00	0.00	5.68	2.84	-472.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	AUTH TOTAL
PAY	-995.65	-99.97	0.00	-70.00	11.66	5.48	-1,148.48	
TOT	-995.65	0.00	0.00	-70.00	11.66	5.48	-1,048.51	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.20	4.30	0.00	0.00	0.00	0.00	51.50	CTY-ST JOHN
PAY	-23.85	-4.30	0.00	0.00	0.28	0.14	-27.73	
TOT	23.35	0.00	0.00	0.00	0.28	0.14	23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CTY-ST JOHN
PAY	-164.80	-28.92	0.00	0.00	1.94	0.96	-190.82	
TOT	-164.80	0.00	0.00	0.00	1.94	0.96	-161.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.77	0.84	0.00	-82.93	CTY-ST JOHN
TOT	0.00	0.00	0.00	-83.77	0.84	0.00	-82.93	
ADJ	47.20	33.22	0.00	0.00	0.00	0.00	80.42	AUTH TOTAL
PAY	-188.65	-33.22	0.00	-83.77	3.06	1.10	-301.48	
TOT	-141.45	0.00	0.00	-83.77	3.06	1.10	-221.06	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SHREWSBURY
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	2.75	0.00	0.00	0.00	0.00	18.02	CTY-SYCAMORE HILLS
PAY	-15.27	-2.75	0.00	0.00	0.18	0.09	-17.75	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	15.27	2.75	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-15.27	-2.75	0.00	0.00	0.18	0.09	-17.75	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.07	128.96	0.00	0.00	0.00	0.00	246.03	CTY-UNIVERSITY CTY
PAY	-883.28	-128.96	0.00	0.00	10.12	5.06	-997.06	
TOT	-766.21	0.00	0.00	0.00	10.12	5.06	-751.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,680.35	439.16	0.00	0.00	0.00	0.00	-3,241.19	CTY-UNIVERSITY CTY
PAY	1,343.09	-439.16	0.00	0.00	-9.04	-4.52	890.37	
TOT	-2,337.26	0.00	0.00	0.00	-9.04	-4.52	-2,350.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.26	0.00	0.00	0.00	0.00	-12.60	CTY-UNIVERSITY CTY
PAY	11.41	-0.26	0.00	0.00	-0.11	-0.06	10.98	
TOT	-1.45	0.00	0.00	0.00	-0.11	-0.06	-1.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,050.00	0.00	0.00	0.00	20.50	0.00	-2,029.50	CTY-UNIVERSITY CTY
TOT	-2,050.00	0.00	0.00	0.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-549.03	5.49	0.00	-543.54	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-549.03	5.49	0.00	-543.54	
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	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-325.00	3.32	0.00	-321.68	
ADJ	-3,576.14	568.38	0.00	6.50	0.00	0.00	-3,001.26	AUTH TOTAL
PAY	-1,578.78	-568.38	0.00	-880.53	30.28	0.48	-2,996.93	
TOT	-5,154.92	0.00	0.00	-874.03	30.28	0.48	-5,998.19	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-VALLEY PARK
PAY	-72.66	-13.02	0.00	0.00	0.86	0.43	-84.39	
TOT	-72.66	0.00	0.00	0.00	0.86	0.43	-71.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	CTY-VALLEY PARK
PAY	-91.79	-16.53	0.00	0.00	1.09	0.54	-106.69	
TOT	-91.79	0.00	0.00	0.00	1.09	0.54	-90.16	
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								
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
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ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-164.45	-29.55	0.00	-71.00	2.66	0.97	-261.37	
TOT	-164.45	0.00	0.00	-71.00	2.66	0.97	-231.82	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-VELDA CITY
PAY	-20.02	-3.60	0.00	0.00	0.24	0.12	-23.26	
TOT	-20.02	0.00	0.00	0.00	0.24	0.12	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	CTY-VELDA CITY
PAY	-267.38	-48.13	0.00	0.00	3.15	1.58	-310.78	
TOT	-267.38	0.00	0.00	0.00	3.15	1.58	-262.65	
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	
<hr/>								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-287.40	-51.73	0.00	-28.00	3.67	1.70	-361.76	
TOT	-287.40	0.00	0.00	-28.00	3.67	1.70	-310.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	1.91	0.00	0.00	0.00	0.00	8.00	CTY-VELDA VILLAGE
PAY	-6.16	-1.91	0.00	0.00	0.08	0.04	-7.95	
TOT	-0.07	0.00	0.00	0.00	0.08	0.04	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-VELDA VILLAGE
PAY	-35.16	-1.91	0.00	0.00	0.37	0.19	-36.51	
TOT	-35.16	0.00	0.00	0.00	0.37	0.19	-34.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-VELDA VILLAGE
PAY	0.00	-19.09	0.00	0.00	0.19	0.00	-18.90	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
<hr/>								
ADJ	6.09	22.91	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-41.32	-22.91	0.00	0.00	0.64	0.23	-63.36	
TOT	-35.23	0.00	0.00	0.00	0.64	0.23	-34.36	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-VINITA PARK
PAY	-19.88	-3.57	0.00	0.00	0.24	0.12	-23.09	
TOT	-19.88	0.00	0.00	0.00	0.24	0.12	-19.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.50	17.60	0.00	0.00	0.00	0.00	-9.90	CTY-VINITA PARK
PAY	-108.74	-17.60	0.00	0.00	1.27	0.63	-124.44	
TOT	-136.24	0.00	0.00	0.00	1.27	0.63	-134.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.11	4.06	0.00	0.00	0.00	0.00	-200.05	CTY-VINITA PARK
PAY	181.18	-4.06	0.00	0.00	-1.77	-0.89	174.46	
TOT	-22.93	0.00	0.00	0.00	-1.77	-0.89	-25.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-VINITA PARK
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,631.61	25.23	0.00	-50.00	0.00	0.00	-1,656.38	AUTH TOTAL
PAY	52.56	-25.23	0.00	0.00	-0.26	-0.14	26.93	
TOT	-1,579.05	0.00	0.00	-50.00	-0.26	-0.14	-1,629.45	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-VINITA TERRACE
PAY	-14.61	-2.92	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-14.61	-2.92	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	43.95	0.00	0.00	0.00	0.00	77.92	CTY-WEBSTER GROVES
PAY	-271.35	-43.95	0.00	0.00	3.15	1.58	-310.57	
TOT	-237.38	0.00	0.00	0.00	3.15	1.58	-232.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.27	43.17	0.00	0.00	0.00	0.00	40.90	CTY-WEBSTER GROVES
PAY	-239.83	-43.17	0.00	0.00	2.83	1.42	-278.75	
TOT	-242.10	0.00	0.00	0.00	2.83	1.42	-237.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-104.00	1.17	0.00	-102.83	
ADJ	31.70	87.12	0.00	13.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-511.18	-87.12	0.00	-201.00	7.99	3.00	-788.31	
TOT	-479.48	0.00	0.00	-188.00	7.99	3.00	-656.49	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-WINCHESTER
PAY	-2.19	-0.39	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.19	-0.39	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	4.57	0.00	0.00	0.00	0.00	20.68	CTY-WOODSON TERRAC
PAY	-25.38	-4.57	0.00	0.00	0.30	0.15	-29.50	
TOT	-9.27	0.00	0.00	0.00	0.30	0.15	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	CTY-WOODSON TERRAC
PAY	-72.52	-13.05	0.00	0.00	0.86	0.43	-84.28	
TOT	-72.52	0.00	0.00	0.00	0.86	0.43	-71.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.79	0.56	0.00	-55.23	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-55.79	0.56	0.00	-55.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-38.00	0.33	0.00	-37.67	
ADJ	16.11	17.62	0.00	-5.50	0.00	0.00	28.23	AUTH TOTAL
PAY	-97.90	-17.62	0.00	-88.29	2.05	0.58	-201.18	
TOT	-81.79	0.00	0.00	-93.79	2.05	0.58	-172.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HILLSDALE
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-HILLSDALE
PAY	-90.95	-17.07	0.00	0.00	1.08	0.54	-106.40	
TOT	-90.95	0.00	0.00	0.00	1.08	0.54	-89.33	
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-93.90	-17.60	0.00	0.00	1.12	0.55	-109.83	
TOT	-93.90	0.00	0.00	0.00	1.12	0.55	-92.23	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	4.43	0.00	0.00	0.00	0.00	13.80	CTY-CRESTWOOD
PAY	-49.04	-4.43	0.00	0.00	0.53	0.27	-52.67	
TOT	-39.67	0.00	0.00	0.00	0.53	0.27	-38.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,123.22	5.52	0.00	0.00	0.00	0.00	-3,117.70	CTY-CRESTWOOD
PAY	3,092.56	-5.52	0.00	0.00	-30.87	-15.43	3,040.74	
TOT	-30.66	0.00	0.00	0.00	-30.87	-15.43	-76.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.22	5.39	0.00	0.00	0.00	0.00	-265.83	CTY-CRESTWOOD
PAY	240.76	-5.39	0.00	0.00	-2.36	-1.17	231.84	
TOT	-30.46	0.00	0.00	0.00	-2.36	-1.17	-33.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-CRESTWOOD
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
ADJ	-3,385.07	23.34	0.00	0.00	0.00	0.00	-3,361.73	AUTH TOTAL
PAY	2,884.28	-23.34	0.00	0.00	-28.62	-16.33	2,815.99	
TOT	-500.79	0.00	0.00	0.00	-28.62	-16.33	-545.74	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.74	14.87	0.00	0.00	0.00	0.00	59.61	CTY-ST ANN
PAY	-101.52	-14.87	0.00	0.00	1.17	0.58	-114.64	
TOT	-56.78	0.00	0.00	0.00	1.17	0.58	-55.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,418.52	65.59	0.00	0.00	0.00	0.00	-2,352.93	CTY-ST ANN
PAY	2,054.11	-65.59	0.00	0.00	-19.88	-9.94	1,958.70	
TOT	-364.41	0.00	0.00	0.00	-19.88	-9.94	-394.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.67	0.50	0.00	-49.17	CTY-ST ANN
TOT	0.00	0.00	0.00	-49.67	0.50	0.00	-49.17	
ADJ	-2,373.78	80.46	0.00	0.00	0.00	0.00	-2,293.32	AUTH TOTAL
PAY	1,952.59	-80.46	0.00	-49.67	-18.21	-9.36	1,794.89	
TOT	-421.19	0.00	0.00	-49.67	-18.21	-9.36	-498.43	

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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								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	CTY-KINLOCH
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.39	0.00	0.00	0.00	0.00	-2.39	CTY-KINLOCH
PAY	13.30	2.39	0.00	0.00	-0.15	-0.08	15.46	
TOT	13.30	0.00	0.00	0.00	-0.15	-0.08	13.07	
<hr/>								
ADJ	0.00	-2.39	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	3.08	2.39	0.00	0.00	-0.05	-0.03	5.39	
TOT	3.08	0.00	0.00	0.00	-0.05	-0.03	3.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-HANLEY HILLS
PAY	-80.82	-14.55	0.00	0.00	0.96	0.47	-93.94	
TOT	-80.82	0.00	0.00	0.00	0.96	0.47	-79.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-HANLEY HILLS
PAY	-37.35	-6.72	0.00	0.00	0.44	0.22	-43.41	
TOT	-37.35	0.00	0.00	0.00	0.44	0.22	-36.69	
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	21.27	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-118.17	-21.27	0.00	-28.00	1.68	0.69	-165.07	
TOT	-118.17	0.00	0.00	-28.00	1.68	0.69	-143.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-NORWOOD COURT
PAY	-68.65	-12.36	0.00	0.00	0.81	0.40	-79.80	
TOT	-68.65	0.00	0.00	0.00	0.81	0.40	-67.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-68.65	-12.36	0.00	-31.50	1.13	0.40	-110.98	
TOT	-68.65	0.00	0.00	-31.50	1.13	0.40	-98.62	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-WELLSTON
PAY	-41.37	-8.81	0.00	0.00	0.50	0.25	-49.43	
TOT	-41.37	0.00	0.00	0.00	0.50	0.25	-40.62	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-41.37	-8.81	0.00	0.00	0.50	0.25	-49.43	
TOT	-41.37	0.00	0.00	0.00	0.50	0.25	-40.62	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-COUNTRY LIFE A
PAY	-27.97	-5.04	0.00	0.00	0.33	0.17	-32.51	
TOT	-27.97	0.00	0.00	0.00	0.33	0.17	-27.47	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-27.97	-5.04	0.00	0.00	0.33	0.17	-32.51	
TOT	-27.97	0.00	0.00	0.00	0.33	0.17	-27.47	

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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	796.79	331.35	0.00	0.00	0.00	0.00	1,128.14	CTY-HAZELWOOD
PAY	-1,581.23	-331.35	0.00	0.00	19.12	9.57	-1,883.89	
TOT	-784.44	0.00	0.00	0.00	19.12	9.57	-755.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.53	0.00	0.00	0.00	0.00	75.53	CTY-HAZELWOOD
PAY	-425.83	-75.53	0.00	0.00	5.02	2.51	-493.83	
TOT	-425.83	0.00	0.00	0.00	5.02	2.51	-418.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,222.97	24.32	0.00	0.00	0.00	0.00	-1,198.65	CTY-HAZELWOOD
PAY	1,085.63	-24.32	0.00	0.00	-10.62	-5.31	1,045.38	
TOT	-137.34	0.00	0.00	0.00	-10.62	-5.31	-153.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	206.10	0.00	0.00	0.00	0.00	206.10	CTY-HAZELWOOD
PAY	-1,155.54	-206.10	0.00	0.00	13.62	0.00	-1,348.02	
TOT	-1,155.54	0.00	0.00	0.00	13.62	0.00	-1,141.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-426.18	637.30	0.00	0.00	0.00	0.00	211.12	AUTH TOTAL
PAY	-2,076.97	-637.30	0.00	-15.00	27.29	6.77	-2,695.21	
TOT	-2,503.15	0.00	0.00	-15.00	27.29	6.77	-2,484.09	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-MOLINE ACRES
PAY	-206.78	-36.52	0.00	0.00	2.44	1.21	-239.65	
TOT	-206.78	0.00	0.00	0.00	2.44	1.21	-203.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	CTY-MOLINE ACRES
PAY	-613.92	-115.15	0.00	0.00	7.29	3.65	-718.13	
TOT	-613.92	0.00	0.00	0.00	7.29	3.65	-602.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	151.67	0.00	0.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-820.70	-151.67	0.00	-112.00	10.85	4.86	-1,068.66	
TOT	-820.70	0.00	0.00	-112.00	10.85	4.86	-916.99	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.92	4.69	0.00	0.00	0.00	0.00	-545.23	CTY-CREVE COEUR
PAY	542.82	-4.69	0.00	0.00	-5.38	-2.69	530.06	
TOT	-7.10	0.00	0.00	0.00	-5.38	-2.69	-15.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-549.92	4.69	0.00	0.00	0.00	0.00	-545.23	AUTH TOTAL
PAY	542.82	-4.69	0.00	-28.00	-5.10	-2.69	502.34	
TOT	-7.10	0.00	0.00	-28.00	-5.10	-2.69	-42.89	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-BRECKENRIDGE H
PAY	-30.99	-5.47	0.00	0.00	0.36	0.18	-35.92	
TOT	-30.99	0.00	0.00	0.00	0.36	0.18	-30.45	
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	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-305.99	-5.47	0.00	-28.00	3.39	0.18	-335.89	
TOT	-305.99	0.00	0.00	-28.00	3.39	0.18	-330.42	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.52	19.35	0.00	0.00	0.00	0.00	61.87	CTY-PAGEDALE
PAY	-107.49	-19.35	0.00	0.00	1.26	0.64	-124.94	
TOT	-64.97	0.00	0.00	0.00	1.26	0.64	-63.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.48	28.21	0.00	0.00	0.00	0.00	-18.27	CTY-PAGEDALE
PAY	-117.32	-28.21	0.00	0.00	1.45	0.73	-143.35	
TOT	-163.80	0.00	0.00	0.00	1.45	0.73	-161.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-55.50	0.62	0.00	-54.88	
ADJ	-3.96	47.56	0.00	6.50	0.00	0.00	50.10	AUTH TOTAL
PAY	-224.81	-47.56	0.00	-202.00	4.73	1.37	-468.27	
TOT	-228.77	0.00	0.00	-195.50	4.73	1.37	-418.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-GREENDALE
PAY	-60.53	-10.90	0.00	0.00	0.72	0.35	-70.36	
TOT	-60.53	0.00	0.00	0.00	0.72	0.35	-59.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-60.53	-10.90	0.00	-68.00	1.40	0.35	-137.68	
TOT	-60.53	0.00	0.00	-68.00	1.40	0.35	-126.78	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.67	224.16	0.00	0.00	0.00	0.00	402.83	CTY-BELLEFONTAINE
PAY	-1,255.41	-224.16	0.00	0.00	14.79	7.40	-1,457.38	
TOT	-1,076.74	0.00	0.00	0.00	14.79	7.40	-1,054.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.07	0.00	0.00	0.00	0.00	280.07	CTY-BELLEFONTAINE
PAY	-1,853.92	-280.07	0.00	0.00	21.34	10.67	-2,101.98	
TOT	-1,853.92	0.00	0.00	0.00	21.34	10.67	-1,821.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	CTY-BELLEFONTAINE
PAY	-620.32	-26.44	0.00	0.00	6.46	0.00	-640.30	
TOT	-620.32	0.00	0.00	0.00	6.46	0.00	-613.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	178.67	530.67	0.00	0.00	0.00	0.00	709.34	AUTH TOTAL
PAY	-3,729.65	-530.67	0.00	-364.00	46.23	18.07	-4,560.02	
TOT	-3,550.98	0.00	0.00	-364.00	46.23	18.07	-3,850.68	

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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	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-RIVERVIEW
PAY	-22.86	-4.11	0.00	0.00	0.27	0.13	-26.57	
TOT	-22.86	0.00	0.00	0.00	0.27	0.13	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-RIVERVIEW
PAY	-36.54	-6.58	0.00	0.00	0.44	0.21	-42.47	
TOT	-36.54	0.00	0.00	0.00	0.44	0.21	-35.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	CTY-RIVERVIEW
PAY	-603.20	-66.46	0.00	0.00	6.69	0.00	-662.97	
TOT	-603.20	0.00	0.00	0.00	6.69	0.00	-596.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	AUTH TOTAL
PAY	-662.60	-77.15	0.00	-28.00	7.68	0.34	-759.73	
TOT	-662.60	0.00	0.00	-28.00	7.68	0.34	-682.58	
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	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	9.69	0.00	0.00	0.00	0.00	9.66	CTY-MANCHESTER
PAY	-44.77	-9.69	0.00	0.00	0.55	0.27	-53.64	
TOT	-44.80	0.00	0.00	0.00	0.55	0.27	-43.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.51	2.06	0.00	0.00	0.00	0.00	-2,243.45	CTY-MANCHESTER
PAY	2,242.52	-2.06	0.00	0.00	-22.41	-11.20	2,206.85	
TOT	-2.99	0.00	0.00	0.00	-22.41	-11.20	-36.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,245.54	11.75	0.00	0.00	0.00	0.00	-2,233.79	AUTH TOTAL
PAY	2,197.75	-11.75	0.00	-28.00	-21.58	-10.93	2,125.49	
TOT	-47.79	0.00	0.00	-28.00	-21.58	-10.93	-108.30	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-DELLWOOD
PAY	-27.97	-5.03	0.00	0.00	0.33	0.17	-32.50	
TOT	-27.97	0.00	0.00	0.00	0.33	0.17	-27.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.49	106.88	0.00	0.00	0.00	0.00	-622.61	CTY-DELLWOOD
PAY	212.24	-106.88	0.00	0.00	-1.05	-0.53	103.78	
TOT	-517.25	0.00	0.00	0.00	-1.05	-0.53	-518.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-DELLWOOD
PAY	-520.00	-10.40	0.00	0.00	5.30	0.00	-525.10	
TOT	-520.00	0.00	0.00	0.00	5.30	0.00	-514.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-729.49	122.31	0.00	0.00	0.00	0.00	-607.18	AUTH TOTAL
PAY	-335.73	-122.31	0.00	-84.00	5.42	-0.36	-536.98	
TOT	-1,065.22	0.00	0.00	-84.00	5.42	-0.36	-1,144.16	

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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	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COOL VALLEY
PAY	-0.78	-0.14	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-COOL VALLEY
PAY	-36.26	-6.53	0.00	0.00	0.43	0.21	-42.15	
TOT	-36.26	0.00	0.00	0.00	0.43	0.21	-35.62	
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	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-37.04	-6.67	0.00	-50.00	0.94	0.21	-92.56	
TOT	-37.04	0.00	0.00	-50.00	0.94	0.21	-85.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	14.57	0.00	0.00	0.00	0.00	19.87	CTY-EUREKA
PAY	-80.96	-14.57	0.00	0.00	0.96	0.47	-94.10	
TOT	-75.66	0.00	0.00	0.00	0.96	0.47	-74.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-EUREKA
PAY	-116.91	-20.85	0.00	0.00	1.38	0.68	-135.70	
TOT	-116.91	0.00	0.00	0.00	1.38	0.68	-114.85	
<hr/>								
ADJ	5.30	35.42	0.00	0.00	0.00	0.00	40.72	AUTH TOTAL
PAY	-197.87	-35.42	0.00	0.00	2.34	1.15	-229.80	
TOT	-192.57	0.00	0.00	0.00	2.34	1.15	-189.08	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.50	0.00	0.00	0.00	0.00	2.80	CTY-SUNSET HILLS
PAY	-2.43	-0.50	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.13	0.00	0.00	0.00	0.03	0.01	-0.09	
<hr/>								
ADJ	2.30	0.50	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.43	-0.50	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.13	0.00	0.00	0.00	0.03	0.01	-0.09	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-BLACK JACK
PAY	-148.23	-26.69	0.00	0.00	1.75	0.87	-172.30	
TOT	-148.23	0.00	0.00	0.00	1.75	0.87	-145.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-BLACK JACK
PAY	-81.14	-14.60	0.00	0.00	0.96	0.48	-94.30	
TOT	-81.14	0.00	0.00	0.00	0.96	0.48	-79.70	
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-229.37	-41.29	0.00	0.00	2.71	1.35	-266.60	
TOT	-229.37	0.00	0.00	0.00	2.71	1.35	-225.31	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.24	478.20	0.00	0.00	0.00	0.00	1,064.44	SHELTERED WORKSHOP
PAY	-2,827.85	-478.20	0.00	0.00	33.06	16.53	-3,256.46	
TOT	-2,241.61	0.00	0.00	0.00	33.06	16.53	-2,192.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,623.82	891.76	0.00	0.00	0.00	0.00	-14,732.06	SHELTERED WORKSHOP
PAY	10,421.53	-891.76	0.00	0.00	-95.30	-47.65	9,386.82	
TOT	-5,202.29	0.00	0.00	0.00	-95.30	-47.65	-5,345.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,956.32	38.91	0.00	0.00	0.00	0.00	-1,917.41	SHELTERED WORKSHOP
PAY	1,736.62	-38.91	0.00	0.00	-16.98	-8.49	1,672.24	
TOT	-219.70	0.00	0.00	0.00	-16.98	-8.49	-245.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SHELTERED WORKSHOP
PAY	-69.79	-6.72	0.00	0.00	0.77	0.38	-75.36	
TOT	-69.79	0.00	0.00	0.00	0.77	0.38	-68.64	
ADJ	-16,993.90	1,415.59	0.00	0.00	0.00	0.00	-15,578.31	AUTH TOTAL
PAY	9,260.51	-1,415.59	0.00	0.00	-78.45	-39.23	7,727.24	
TOT	-7,733.39	0.00	0.00	0.00	-78.45	-39.23	-7,851.07	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,153.55	0.00	0.00	0.00	0.00	0.00	-5,153.55	TIF DIST-GRASSO PLA
PAY	5,153.55	0.00	0.00	0.00	-51.54	-25.77	5,076.24	
TOT	0.00	0.00	0.00	0.00	-51.54	-25.77	-77.31	
ADJ	-5,153.55	0.00	0.00	0.00	0.00	0.00	-5,153.55	AUTH TOTAL
PAY	5,153.55	0.00	0.00	0.00	-51.54	-25.77	5,076.24	
TOT	0.00	0.00	0.00	0.00	-51.54	-25.77	-77.31	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-5,908.12	0.00	0.00	0.00	0.00	0.00	-5,908.12	TIF DIST-CHAMBERS/W
PAY	5,908.12	0.00	0.00	0.00	-59.08	-29.54	5,819.50	
TOT	0.00	0.00	0.00	0.00	-59.08	-29.54	-88.62	

ADJ	-5,908.12	0.00	0.00	0.00	0.00	0.00	-5,908.12	AUTH TOTAL
PAY	5,908.12	0.00	0.00	0.00	-59.08	-29.54	5,819.50	
TOT	0.00	0.00	0.00	0.00	-59.08	-29.54	-88.62	

AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-37,249.23	0.00	0.00	0.00	0.00	0.00	-37,249.23	TIF DIST-LUCAS HUNT
PAY	37,249.23	0.00	0.00	0.00	-372.49	-186.25	36,690.49	
TOT	0.00	0.00	0.00	0.00	-372.49	-186.25	-558.74	

ADJ	-37,249.23	0.00	0.00	0.00	0.00	0.00	-37,249.23	AUTH TOTAL
PAY	37,249.23	0.00	0.00	0.00	-372.49	-186.25	36,690.49	
TOT	0.00	0.00	0.00	0.00	-372.49	-186.25	-558.74	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	21,538.07	0.00	0.00	0.00	21,538.07	PENALTIES
PAY	0.00	0.00	-21,538.07	0.00	0.00	0.00	-21,538.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	21,538.07	0.00	0.00	0.00	21,538.07	AUTH TOTAL
PAY	0.00	0.00	-21,538.07	0.00	0.00	0.00	-21,538.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	

PAY	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
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PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,099.73	0.00	0.00	-13,099.73	
TOT	0.00	0.00	0.00	-11,619.73	0.00	0.00	-11,619.73	
<hr/>								
ADJ	0.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,099.73	0.00	0.00	-13,099.73	
TOT	0.00	0.00	0.00	-11,619.73	0.00	0.00	-11,619.73	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,304.97	0.00	0.00	4,304.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,304.97	0.00	0.00	4,304.97	
<hr/>								
PAY	0.00	0.00	0.00	4,304.97	0.00	0.00	4,304.97	AUTH TOTAL
TOT	0.00	0.00	0.00	4,304.97	0.00	0.00	4,304.97	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	8,309.84	0.00	0.00	8,309.84	COMMISSION
TOT	0.00	0.00	0.00	8,309.84	0.00	0.00	8,309.84	
<hr/>								
PAY	0.00	0.00	0.00	8,309.84	0.00	0.00	8,309.84	AUTH TOTAL
TOT	0.00	0.00	0.00	8,309.84	0.00	0.00	8,309.84	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,010.48	0.00	0.00	0.00	0.00	4,010.48	
PAY	0.00	-4,010.48	0.00	0.00	0.00	0.00	-4,010.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	433.09	0.00	0.00	0.00	433.09	
PAY	0.00	0.00	-433.09	0.00	0.00	0.00	-433.09	
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	-181.00	0.00	0.00	-181.00	
TOT	0.00	0.00	0.00	-181.00	0.00	0.00	-181.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-2,286.02	0.00	0.00	0.00	0.00	0.00	-2,286.02	
TOT	-2,286.02	0.00	0.00	0.00	0.00	0.00	-2,286.02	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-717.92	0.00	0.00	0.00	0.00	0.00	-717.92	
TOT	-717.92	0.00	0.00	0.00	0.00	0.00	-717.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-28,611.77	0.00	0.00	0.00	0.00	0.00	-28,611.77	
TOT	-28,611.77	0.00	0.00	0.00	0.00	0.00	-28,611.77	
								AUTH TOTAL
TOT	-31,615.71	0.00	0.00	-201.00	0.00	0.00	-31,816.71	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.69	0.00	0.00	0.00	0.00	0.00	849.69	ST. OF MISSOURI
PAY	-125,717.79	0.00	0.00	0.00	1,257.18	0.00	-124,460.61	
TOT	-124,868.10	0.00	0.00	0.00	1,257.18	0.00	-123,610.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.41	0.00	0.00	0.00	0.00	0.00	-36.41	ST. OF MISSOURI
PAY	-474,208.51	0.00	0.00	0.00	4,742.09	0.00	-469,466.42	
TOT	-474,244.92	0.00	0.00	0.00	4,742.09	0.00	-469,502.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ST. OF MISSOURI
PAY	-26,454.69	0.00	0.00	0.00	264.55	0.00	-26,190.14	
TOT	-26,456.81	0.00	0.00	0.00	264.55	0.00	-26,192.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,247.12	0.00	0.00	0.00	112.47	0.00	-11,134.65	ST. OF MISSOURI
TOT	-11,247.12	0.00	0.00	0.00	112.47	0.00	-11,134.65	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	811.16	0.00	0.00	0.00	0.00	0.00	811.16	AUTH TOTAL
PAY	-637,628.11	0.00	0.00	-20.00	6,376.49	0.00	-631,271.62	
TOT	-636,816.95	0.00	0.00	-20.00	6,376.49	0.00	-630,460.46	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,919.30	0.00	0.00	0.00	0.00	0.00	5,919.30	COUNTY GENERAL
PAY	-875,831.35	0.00	0.00	0.00	8,758.31	4,379.16	-862,693.88	
TOT	-869,912.05	0.00	0.00	0.00	8,758.31	4,379.16	-856,774.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.13	0.00	0.00	0.00	0.00	0.00	-238.13	COUNTY GENERAL
PAY	-3,092,977.05	0.00	0.00	0.00	30,929.77	15,464.89	-3,046,582.39	
TOT	-3,093,215.18	0.00	0.00	0.00	30,929.77	15,464.89	-3,046,820.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	COUNTY GENERAL
PAY	-308,592.51	0.00	0.00	0.00	3,085.93	1,542.96	-303,963.62	
TOT	-308,617.21	0.00	0.00	0.00	3,085.93	1,542.96	-303,988.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78,354.57	0.00	0.00	0.00	783.55	391.77	-77,179.25	COUNTY GENERAL
TOT	-78,354.57	0.00	0.00	0.00	783.55	391.77	-77,179.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,185.00	0.00	0.00	2,185.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,395.00	0.00	0.00	-1,395.00	
TOT	0.00	0.00	0.00	790.00	0.00	0.00	790.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	5,656.47	0.00	0.00	2,185.00	0.00	0.00	7,841.47	AUTH TOTAL
PAY	-4,355,755.48	0.00	0.00	-1,415.00	43,557.76	21,778.78	-4,291,833.94	
TOT	-4,350,099.01	0.00	0.00	770.00	43,557.76	21,778.78	-4,283,992.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,965.01	0.00	0.00	0.00	0.00	0.00	3,965.01	COUNTY HEALTH FUND
PAY	-586,682.18	0.00	0.00	0.00	5,866.82	2,933.41	-577,881.95	
TOT	-582,717.17	0.00	0.00	0.00	5,866.82	2,933.41	-573,916.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.92	0.00	0.00	0.00	0.00	0.00	-159.92	COUNTY HEALTH FUND
PAY	-2,077,785.31	0.00	0.00	0.00	20,777.85	10,388.93	-2,046,618.53	
TOT	-2,077,945.23	0.00	0.00	0.00	20,777.85	10,388.93	-2,046,778.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.00	0.00	0.00	0.00	0.00	-21.18	COUNTY HEALTH FUND
PAY	-264,527.70	0.00	0.00	0.00	2,645.28	1,322.64	-260,559.78	
TOT	-264,548.88	0.00	0.00	0.00	2,645.28	1,322.64	-260,580.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,486.37	0.00	0.00	0.00	524.86	262.43	-51,699.08	COUNTY HEALTH FUND
TOT	-52,486.37	0.00	0.00	0.00	524.86	262.43	-51,699.08	
ADJ	3,783.91	0.00	0.00	0.00	0.00	0.00	3,783.91	AUTH TOTAL
PAY	-2,981,481.56	0.00	0.00	0.00	29,814.81	14,907.41	-2,936,759.34	
TOT	-2,977,697.65	0.00	0.00	0.00	29,814.81	14,907.41	-2,932,975.43	

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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	1,416.26	0.00	0.00	0.00	0.00	0.00	1,416.26	CO. PARK MAINT.
PAY	-209,530.14	0.00	0.00	0.00	2,095.30	1,047.65	-206,387.19	
TOT	-208,113.88	0.00	0.00	0.00	2,095.30	1,047.65	-204,970.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.30	0.00	0.00	0.00	0.00	0.00	-56.30	CO. PARK MAINT.
PAY	-730,706.89	0.00	0.00	0.00	7,307.07	3,653.53	-719,746.29	
TOT	-730,763.19	0.00	0.00	0.00	7,307.07	3,653.53	-719,802.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	CO. PARK MAINT.
PAY	-44,086.85	0.00	0.00	0.00	440.87	220.43	-43,425.55	
TOT	-44,090.38	0.00	0.00	0.00	440.87	220.43	-43,429.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,745.23	0.00	0.00	0.00	187.45	93.73	-18,464.05	CO. PARK MAINT.
TOT	-18,745.23	0.00	0.00	0.00	187.45	93.73	-18,464.05	
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ADJ	1,356.43	0.00	0.00	0.00	0.00	0.00	1,356.43	AUTH TOTAL
PAY	-1,003,069.11	0.00	0.00	0.00	10,030.69	5,015.34	-988,023.08	
TOT	-1,001,712.68	0.00	0.00	0.00	10,030.69	5,015.34	-986,666.65	

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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	538.09	0.00	0.00	0.00	0.00	0.00	538.09	COUNTY BOND RETIRE
PAY	-79,621.14	0.00	0.00	0.00	796.21	398.11	-78,426.82	
TOT	-79,083.05	0.00	0.00	0.00	796.21	398.11	-77,888.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.05	0.00	0.00	0.00	0.00	0.00	-23.05	COUNTY BOND RETIRE
PAY	-300,332.11	0.00	0.00	0.00	3,003.32	1,501.66	-295,827.13	
TOT	-300,355.16	0.00	0.00	0.00	3,003.32	1,501.66	-295,850.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	COUNTY BOND RETIRE
PAY	-227,895.93	0.00	0.00	0.00	2,278.96	1,139.48	-224,477.49	
TOT	-227,914.17	0.00	0.00	0.00	2,278.96	1,139.48	-224,495.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,123.18	0.00	0.00	0.00	71.23	35.62	-7,016.33	COUNTY BOND RETIRE
TOT	-7,123.18	0.00	0.00	0.00	71.23	35.62	-7,016.33	
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ADJ	496.80	0.00	0.00	0.00	0.00	0.00	496.80	AUTH TOTAL
PAY	-614,972.36	0.00	0.00	0.00	6,149.72	3,074.87	-605,747.77	
TOT	-614,475.56	0.00	0.00	0.00	6,149.72	3,074.87	-605,250.97	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.98	0.00	0.00	0.00	0.00	0.00	1,319.98	ROAD & BRIDGE
PAY	-116,842.30	0.00	0.00	0.00	1,168.42	584.21	-115,089.67	
TOT	-115,522.32	0.00	0.00	0.00	1,168.42	584.21	-113,769.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.99	0.00	0.00	0.00	0.00	0.00	-70.99	ROAD & BRIDGE
PAY	-435,298.19	0.00	0.00	0.00	4,352.98	2,176.49	-428,768.72	
TOT	-435,369.18	0.00	0.00	0.00	4,352.98	2,176.49	-428,839.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-158,706.32	0.00	0.00	0.00	1,587.06	793.53	-156,325.73	
TOT	-158,719.02	0.00	0.00	0.00	1,587.06	793.53	-156,338.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,340.44	0.00	0.00	0.00	63.40	31.70	-6,245.34	ROAD & BRIDGE
TOT	-6,340.44	0.00	0.00	0.00	63.40	31.70	-6,245.34	
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ADJ	1,236.29	0.00	0.00	0.00	0.00	0.00	1,236.29	AUTH TOTAL
PAY	-717,187.25	0.00	0.00	0.00	7,171.86	3,585.93	-706,429.46	
TOT	-715,950.96	0.00	0.00	0.00	7,171.86	3,585.93	-705,193.17	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.57	0.00	0.00	0.00	1.73	0.86	-169.98	ROAD & BRIDGE
TOT	-172.57	0.00	0.00	0.00	1.73	0.86	-169.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-380.47	0.00	0.00	0.00	3.80	1.90	-374.77	ROAD & BRIDGE
TOT	-380.47	0.00	0.00	0.00	3.80	1.90	-374.77	
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PAY	-553.04	0.00	0.00	0.00	5.53	2.76	-544.75	AUTH TOTAL
TOT	-553.04	0.00	0.00	0.00	5.53	2.76	-544.75	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-361.00	0.00	0.00	0.00	3.61	1.81	-355.58	ROAD & BRIDGE
TOT	-361.00	0.00	0.00	0.00	3.61	1.81	-355.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.77	0.00	0.00	0.00	3.66	1.83	-360.28	ROAD & BRIDGE
TOT	-365.77	0.00	0.00	0.00	3.66	1.83	-360.28	
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PAY	-726.77	0.00	0.00	0.00	7.27	3.64	-715.86	AUTH TOTAL
TOT	-726.77	0.00	0.00	0.00	7.27	3.64	-715.86	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-295.85	0.00	0.00	0.00	2.96	1.48	-291.41	
TOT	-295.34	0.00	0.00	0.00	2.96	1.48	-290.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-906.69	0.00	0.00	0.00	9.07	4.53	-893.09	ROAD & BRIDGE
TOT	-906.69	0.00	0.00	0.00	9.07	4.53	-893.09	
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ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1,202.54	0.00	0.00	0.00	12.03	6.01	-1,184.50	
TOT	-1,202.03	0.00	0.00	0.00	12.03	6.01	-1,183.99	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-257.92	0.00	0.00	0.00	2.58	1.29	-254.05	
TOT	-252.70	0.00	0.00	0.00	2.58	1.29	-248.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	1,909.73	0.00	0.00	0.00	-19.10	-9.55	1,881.08	
TOT	1,902.95	0.00	0.00	0.00	-19.10	-9.55	1,874.30	
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ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1,651.81	0.00	0.00	0.00	-16.52	-8.26	1,627.03	
TOT	1,650.25	0.00	0.00	0.00	-16.52	-8.26	1,625.47	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-9,089.39	0.00	0.00	0.00	90.89	45.45	-8,953.05	
TOT	-9,082.53	0.00	0.00	0.00	90.89	45.45	-8,946.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,640.09	0.00	0.00	0.00	16.40	8.20	-1,615.49	ROAD & BRIDGE
TOT	-1,640.09	0.00	0.00	0.00	16.40	8.20	-1,615.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,431.43	0.00	0.00	0.00	14.31	7.16	-1,409.96	ROAD & BRIDGE
TOT	-1,431.43	0.00	0.00	0.00	14.31	7.16	-1,409.96	
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-12,160.91	0.00	0.00	0.00	121.60	60.81	-11,978.50	
TOT	-12,154.05	0.00	0.00	0.00	121.60	60.81	-11,971.64	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.14	0.00	0.00	0.00	0.68	0.34	-67.12	ROAD & BRIDGE
TOT	-68.14	0.00	0.00	0.00	0.68	0.34	-67.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.25	0.00	0.00	0.00	2.71	1.36	-267.18	ROAD & BRIDGE
TOT	-271.25	0.00	0.00	0.00	2.71	1.36	-267.18	
PAY	-339.39	0.00	0.00	0.00	3.39	1.70	-334.30	AUTH TOTAL
TOT	-339.39	0.00	0.00	0.00	3.39	1.70	-334.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-4,373.15	0.00	0.00	0.00	43.73	21.87	-4,307.55	
TOT	-4,327.30	0.00	0.00	0.00	43.73	21.87	-4,261.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,438.29	0.00	0.00	0.00	114.38	57.19	-11,266.72	ROAD & BRIDGE
TOT	-11,438.29	0.00	0.00	0.00	114.38	57.19	-11,266.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-243.84	0.00	0.00	0.00	2.44	1.22	-240.18	ROAD & BRIDGE
TOT	-243.84	0.00	0.00	0.00	2.44	1.22	-240.18	
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-16,055.28	0.00	0.00	0.00	160.55	80.28	-15,814.45	
TOT	-16,009.43	0.00	0.00	0.00	160.55	80.28	-15,768.60	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.33	0.00	0.00	0.00	0.00	0.00	83.33	ROAD & BRIDGE
PAY	-19,701.59	0.00	0.00	0.00	197.02	98.51	-19,406.06	
TOT	-19,618.26	0.00	0.00	0.00	197.02	98.51	-19,322.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,304.79	0.00	0.00	0.00	183.05	91.52	-18,030.22	ROAD & BRIDGE
TOT	-18,304.79	0.00	0.00	0.00	183.05	91.52	-18,030.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,003.15	0.00	0.00	0.00	30.03	15.02	-2,958.10	ROAD & BRIDGE
TOT	-3,003.15	0.00	0.00	0.00	30.03	15.02	-2,958.10	
ADJ	83.33	0.00	0.00	0.00	0.00	0.00	83.33	AUTH TOTAL
PAY	-41,009.53	0.00	0.00	0.00	410.10	205.05	-40,394.38	
TOT	-40,926.20	0.00	0.00	0.00	410.10	205.05	-40,311.05	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-131.17	0.00	0.00	0.00	1.31	0.66	-129.20	
TOT	-130.84	0.00	0.00	0.00	1.31	0.66	-128.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450.46	0.00	0.00	0.00	4.50	2.25	-443.71	ROAD & BRIDGE
TOT	-450.46	0.00	0.00	0.00	4.50	2.25	-443.71	
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-581.63	0.00	0.00	0.00	5.81	2.91	-572.91	
TOT	-581.30	0.00	0.00	0.00	5.81	2.91	-572.58	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121.69	0.00	0.00	0.00	1.22	0.61	-119.86	ROAD & BRIDGE
TOT	-121.69	0.00	0.00	0.00	1.22	0.61	-119.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.87	0.00	0.00	0.00	4.78	2.39	-470.70	ROAD & BRIDGE
TOT	-477.87	0.00	0.00	0.00	4.78	2.39	-470.70	
PAY	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	AUTH TOTAL
TOT	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-16,015.96	0.00	0.00	0.00	160.16	80.08	-15,775.72	
TOT	-15,999.59	0.00	0.00	0.00	160.16	80.08	-15,759.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,553.00	0.00	0.00	0.00	605.53	302.77	-59,644.70	ROAD & BRIDGE
TOT	-60,553.00	0.00	0.00	0.00	605.53	302.77	-59,644.70	
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-76,568.96	0.00	0.00	0.00	765.69	382.85	-75,420.42	
TOT	-76,552.59	0.00	0.00	0.00	765.69	382.85	-75,404.05	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-62.55	0.00	0.00	0.00	0.63	0.31	-61.61	
TOT	-61.15	0.00	0.00	0.00	0.63	0.31	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.18	0.00	0.00	0.00	3.00	1.50	-295.68	ROAD & BRIDGE
TOT	-300.18	0.00	0.00	0.00	3.00	1.50	-295.68	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-362.73	0.00	0.00	0.00	3.63	1.81	-357.29	
TOT	-361.33	0.00	0.00	0.00	3.63	1.81	-355.89	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	ROAD & BRIDGE
TOT	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215.34	0.00	0.00	0.00	12.15	6.08	-1,197.11	ROAD & BRIDGE
TOT	-1,215.34	0.00	0.00	0.00	12.15	6.08	-1,197.11	
PAY	-1,324.49	0.00	0.00	0.00	13.24	6.63	-1,304.62	AUTH TOTAL
TOT	-1,324.49	0.00	0.00	0.00	13.24	6.63	-1,304.62	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-8,655.64	0.00	0.00	0.00	86.56	43.28	-8,525.80	
TOT	-8,623.88	0.00	0.00	0.00	86.56	43.28	-8,494.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,808.60	0.00	0.00	0.00	288.09	144.04	-28,376.47	ROAD & BRIDGE
TOT	-28,808.60	0.00	0.00	0.00	288.09	144.04	-28,376.47	
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-37,464.24	0.00	0.00	0.00	374.65	187.32	-36,902.27	
TOT	-37,432.48	0.00	0.00	0.00	374.65	187.32	-36,870.51	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.39	0.00	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-4,874.02	0.00	0.00	0.00	48.74	24.37	-4,800.91	
TOT	-4,851.63	0.00	0.00	0.00	48.74	24.37	-4,778.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,484.06	0.00	0.00	0.00	234.84	117.42	-23,131.80	ROAD & BRIDGE
TOT	-23,484.06	0.00	0.00	0.00	234.84	117.42	-23,131.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	ROAD & BRIDGE
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
ADJ	22.39	0.00	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-28,369.08	0.00	0.00	0.00	283.69	141.85	-27,943.54	
TOT	-28,346.69	0.00	0.00	0.00	283.69	141.85	-27,921.15	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	ROAD & BRIDGE
PAY	-9,575.28	0.00	0.00	0.00	95.75	47.88	-9,431.65	
TOT	-9,598.27	0.00	0.00	0.00	95.75	47.88	-9,454.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,018.65	0.00	0.00	0.00	400.19	200.09	-39,418.37	ROAD & BRIDGE
TOT	-40,018.65	0.00	0.00	0.00	400.19	200.09	-39,418.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,999.70	0.00	0.00	0.00	50.00	25.00	-4,924.70	ROAD & BRIDGE
TOT	-4,999.70	0.00	0.00	0.00	50.00	25.00	-4,924.70	
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
PAY	-54,593.63	0.00	0.00	0.00	545.94	272.97	-53,774.72	
TOT	-54,616.62	0.00	0.00	0.00	545.94	272.97	-53,797.71	

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AUTH CODE/NAME: 07C022 / 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	-2,994.33	0.00	0.00	0.00	29.94	14.97	-2,949.42	
TOT	-2,990.32	0.00	0.00	0.00	29.94	14.97	-2,945.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,909.16	0.00	0.00	0.00	109.09	54.55	-10,745.52	ROAD & BRIDGE
TOT	-10,909.16	0.00	0.00	0.00	109.09	54.55	-10,745.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.38	0.00	0.00	0.00	0.24	0.12	-24.02	ROAD & BRIDGE
TOT	-24.38	0.00	0.00	0.00	0.24	0.12	-24.02	
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-13,927.87	0.00	0.00	0.00	139.27	69.64	-13,718.96	
TOT	-13,923.86	0.00	0.00	0.00	139.27	69.64	-13,714.95	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	-18.38	0.00	0.00	0.00	0.19	0.10	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	ROAD & BRIDGE
TOT	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-141.32	0.00	0.00	0.00	1.41	0.71	-139.20	
TOT	-140.47	0.00	0.00	0.00	1.41	0.71	-138.35	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.85	0.00	0.00	0.00	0.00	0.00	133.85	ROAD & BRIDGE
PAY	-9,183.26	0.00	0.00	0.00	91.83	45.92	-9,045.51	
TOT	-9,049.41	0.00	0.00	0.00	91.83	45.92	-8,911.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,340.73	0.00	0.00	0.00	473.41	236.70	-46,630.62	ROAD & BRIDGE
TOT	-47,340.73	0.00	0.00	0.00	473.41	236.70	-46,630.62	
ADJ	133.85	0.00	0.00	0.00	0.00	0.00	133.85	AUTH TOTAL
PAY	-56,523.99	0.00	0.00	0.00	565.24	282.62	-55,676.13	
TOT	-56,390.14	0.00	0.00	0.00	565.24	282.62	-55,542.28	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-3,413.81	0.00	0.00	0.00	34.14	17.07	-3,362.60	
TOT	-3,397.12	0.00	0.00	0.00	34.14	17.07	-3,345.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,490.95	0.00	0.00	0.00	94.91	47.45	-9,348.59	ROAD & BRIDGE
TOT	-9,490.95	0.00	0.00	0.00	94.91	47.45	-9,348.59	
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-12,904.76	0.00	0.00	0.00	129.05	64.52	-12,711.19	
TOT	-12,888.07	0.00	0.00	0.00	129.05	64.52	-12,694.50	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-2,480.33	0.00	0.00	0.00	24.80	12.40	-2,443.13	
TOT	-2,462.98	0.00	0.00	0.00	24.80	12.40	-2,425.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,173.56	0.00	0.00	0.00	101.74	50.87	-10,020.95	ROAD & BRIDGE
TOT	-10,173.56	0.00	0.00	0.00	101.74	50.87	-10,020.95	
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-12,653.89	0.00	0.00	0.00	126.54	63.27	-12,464.08	
TOT	-12,636.54	0.00	0.00	0.00	126.54	63.27	-12,446.73	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.49	0.00	0.00	0.00	0.56	0.28	-55.65	ROAD & BRIDGE
TOT	-56.49	0.00	0.00	0.00	0.56	0.28	-55.65	
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-64.19	0.00	0.00	0.00	0.64	0.32	-63.23	
TOT	-62.32	0.00	0.00	0.00	0.64	0.32	-61.36	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-376.51	0.00	0.00	0.00	3.77	1.88	-370.86	
TOT	-367.36	0.00	0.00	0.00	3.77	1.88	-361.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,033.31	0.00	0.00	0.00	20.33	10.17	-2,002.81	ROAD & BRIDGE
TOT	-2,033.31	0.00	0.00	0.00	20.33	10.17	-2,002.81	
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-2,409.82	0.00	0.00	0.00	24.10	12.05	-2,373.67	
TOT	-2,400.67	0.00	0.00	0.00	24.10	12.05	-2,364.52	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-496.38	0.00	0.00	0.00	4.96	2.48	-488.94	ROAD & BRIDGE
TOT	-496.38	0.00	0.00	0.00	4.96	2.48	-488.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,105.59	0.00	0.00	0.00	81.06	40.53	-7,984.00	ROAD & BRIDGE
TOT	-8,105.59	0.00	0.00	0.00	81.06	40.53	-7,984.00	
PAY	-8,601.97	0.00	0.00	0.00	86.02	43.01	-8,472.94	AUTH TOTAL
TOT	-8,601.97	0.00	0.00	0.00	86.02	43.01	-8,472.94	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	0.00	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-1,185.31	0.00	0.00	0.00	11.85	5.93	-1,167.53	
TOT	-1,169.82	0.00	0.00	0.00	11.85	5.93	-1,152.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-5,163.14	0.00	0.00	0.00	51.63	25.82	-5,085.69	
TOT	-5,164.15	0.00	0.00	0.00	51.63	25.82	-5,086.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-297.58	0.00	0.00	0.00	2.98	1.49	-293.11	ROAD & BRIDGE
TOT	-297.58	0.00	0.00	0.00	2.98	1.49	-293.11	
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ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-6,646.03	0.00	0.00	0.00	66.46	33.24	-6,546.33	
TOT	-6,631.55	0.00	0.00	0.00	66.46	33.24	-6,531.85	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.54	0.00	0.00	0.00	0.00	0.00	48.54	ROAD & BRIDGE
PAY	-10,363.05	0.00	0.00	0.00	103.63	51.82	-10,207.60	
TOT	-10,314.51	0.00	0.00	0.00	103.63	51.82	-10,159.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,275.20	0.00	0.00	0.00	452.75	226.38	-44,596.07	ROAD & BRIDGE
TOT	-45,275.20	0.00	0.00	0.00	452.75	226.38	-44,596.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	ROAD & BRIDGE
TOT	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	
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ADJ	48.54	0.00	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-55,750.69	0.00	0.00	0.00	557.50	278.76	-54,914.43	
TOT	-55,702.15	0.00	0.00	0.00	557.50	278.76	-54,865.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.25	0.00	0.00	0.00	0.00	0.00	53.25	ROAD & BRIDGE
PAY	-6,762.48	0.00	0.00	0.00	67.62	33.81	-6,661.05	
TOT	-6,709.23	0.00	0.00	0.00	67.62	33.81	-6,607.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,243.41	0.00	0.00	0.00	682.43	341.22	-67,219.76	ROAD & BRIDGE
TOT	-68,243.41	0.00	0.00	0.00	682.43	341.22	-67,219.76	
ADJ	53.25	0.00	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-75,005.89	0.00	0.00	0.00	750.05	375.03	-73,880.81	
TOT	-74,952.64	0.00	0.00	0.00	750.05	375.03	-73,827.56	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.79	0.00	0.00	0.00	1.01	0.50	-99.28	ROAD & BRIDGE
TOT	-100.79	0.00	0.00	0.00	1.01	0.50	-99.28	
PAY	-102.68	0.00	0.00	0.00	1.03	0.51	-101.14	AUTH TOTAL
TOT	-102.68	0.00	0.00	0.00	1.03	0.51	-101.14	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-2,252.10	0.00	0.00	0.00	22.52	11.26	-2,218.32	
TOT	-2,219.62	0.00	0.00	0.00	22.52	11.26	-2,185.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,005.53	0.00	0.00	0.00	30.06	15.03	-2,960.44	ROAD & BRIDGE
TOT	-3,005.53	0.00	0.00	0.00	30.06	15.03	-2,960.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-378.27	0.00	0.00	0.00	3.78	1.89	-372.60	ROAD & BRIDGE
TOT	-378.27	0.00	0.00	0.00	3.78	1.89	-372.60	
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-5,635.90	0.00	0.00	0.00	56.36	28.18	-5,551.36	
TOT	-5,603.42	0.00	0.00	0.00	56.36	28.18	-5,518.88	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-482.73	0.00	0.00	0.00	4.83	2.41	-475.49	
TOT	-480.83	0.00	0.00	0.00	4.83	2.41	-473.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,210.88	0.00	0.00	0.00	12.11	6.05	-1,192.72	ROAD & BRIDGE
TOT	-1,210.88	0.00	0.00	0.00	12.11	6.05	-1,192.72	
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ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1,693.61	0.00	0.00	0.00	16.94	8.46	-1,668.21	
TOT	-1,691.71	0.00	0.00	0.00	16.94	8.46	-1,666.31	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-442.27	0.00	0.00	0.00	4.42	2.21	-435.64	
TOT	-432.48	0.00	0.00	0.00	4.42	2.21	-425.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,475.67	0.00	0.00	0.00	14.76	7.38	-1,453.53	ROAD & BRIDGE
TOT	-1,475.67	0.00	0.00	0.00	14.76	7.38	-1,453.53	
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ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-1,917.94	0.00	0.00	0.00	19.18	9.59	-1,889.17	
TOT	-1,908.15	0.00	0.00	0.00	19.18	9.59	-1,879.38	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	ROAD & BRIDGE
PAY	-430.38	0.00	0.00	0.00	4.30	2.15	-423.93	
TOT	-438.83	0.00	0.00	0.00	4.30	2.15	-432.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,169.64	0.00	0.00	0.00	11.70	5.85	-1,152.09	ROAD & BRIDGE
TOT	-1,169.64	0.00	0.00	0.00	11.70	5.85	-1,152.09	
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ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	AUTH TOTAL
PAY	-1,600.02	0.00	0.00	0.00	16.00	8.00	-1,576.02	
TOT	-1,608.47	0.00	0.00	0.00	16.00	8.00	-1,584.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-358.98	0.00	0.00	0.00	3.59	1.79	-353.60	
TOT	-348.68	0.00	0.00	0.00	3.59	1.79	-343.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,820.88	0.00	0.00	0.00	18.21	9.10	-1,793.57	ROAD & BRIDGE
TOT	-1,820.88	0.00	0.00	0.00	18.21	9.10	-1,793.57	
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-2,179.86	0.00	0.00	0.00	21.80	10.89	-2,147.17	
TOT	-2,169.56	0.00	0.00	0.00	21.80	10.89	-2,136.87	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.75	0.00	0.00	0.00	0.00	0.00	106.75	ROAD & BRIDGE
PAY	-3,653.18	0.00	0.00	0.00	36.53	18.27	-3,598.38	
TOT	-3,546.43	0.00	0.00	0.00	36.53	18.27	-3,491.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,721.35	0.00	0.00	0.00	177.21	88.61	-17,455.53	ROAD & BRIDGE
TOT	-17,721.35	0.00	0.00	0.00	177.21	88.61	-17,455.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.22	0.00	0.00	0.00	1.39	0.70	-137.13	ROAD & BRIDGE
TOT	-139.22	0.00	0.00	0.00	1.39	0.70	-137.13	
ADJ	106.75	0.00	0.00	0.00	0.00	0.00	106.75	AUTH TOTAL
PAY	-21,513.75	0.00	0.00	0.00	215.13	107.58	-21,191.04	
TOT	-21,407.00	0.00	0.00	0.00	215.13	107.58	-21,084.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	0.00	0.00	0.00	0.00	0.00	108.58	ROAD & BRIDGE
PAY	-6,747.05	0.00	0.00	0.00	67.47	33.74	-6,645.84	
TOT	-6,638.47	0.00	0.00	0.00	67.47	33.74	-6,537.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	ROAD & BRIDGE
PAY	-18,882.06	0.00	0.00	0.00	188.82	94.41	-18,598.83	
TOT	-18,900.68	0.00	0.00	0.00	188.82	94.41	-18,617.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-956.40	0.00	0.00	0.00	9.56	4.78	-942.06	ROAD & BRIDGE
TOT	-956.40	0.00	0.00	0.00	9.56	4.78	-942.06	
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ADJ	89.96	0.00	0.00	0.00	0.00	0.00	89.96	AUTH TOTAL
PAY	-26,585.51	0.00	0.00	0.00	265.85	132.93	-26,186.73	
TOT	-26,495.55	0.00	0.00	0.00	265.85	132.93	-26,096.77	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	ROAD & BRIDGE
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
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PAY	-13.11	0.00	0.00	0.00	0.13	0.06	-12.92	AUTH TOTAL
TOT	-13.11	0.00	0.00	0.00	0.13	0.06	-12.92	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-156.72	0.00	0.00	0.00	1.57	0.78	-154.37	
TOT	-151.02	0.00	0.00	0.00	1.57	0.78	-148.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694.69	0.00	0.00	0.00	6.95	3.47	-684.27	ROAD & BRIDGE
TOT	-694.69	0.00	0.00	0.00	6.95	3.47	-684.27	
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-851.41	0.00	0.00	0.00	8.52	4.25	-838.64	
TOT	-845.71	0.00	0.00	0.00	8.52	4.25	-832.94	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	ROAD & BRIDGE
TOT	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.00	0.00	0.00	0.00	2.03	1.02	-199.95	ROAD & BRIDGE
TOT	-203.00	0.00	0.00	0.00	2.03	1.02	-199.95	
PAY	-265.32	0.00	0.00	0.00	2.65	1.33	-261.34	AUTH TOTAL
TOT	-265.32	0.00	0.00	0.00	2.65	1.33	-261.34	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-327.39	0.00	0.00	0.00	3.27	1.64	-322.48	
TOT	-323.23	0.00	0.00	0.00	3.27	1.64	-318.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858.82	0.00	0.00	0.00	8.59	4.29	-845.94	ROAD & BRIDGE
TOT	-858.82	0.00	0.00	0.00	8.59	4.29	-845.94	
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-1,186.21	0.00	0.00	0.00	11.86	5.93	-1,168.42	
TOT	-1,182.05	0.00	0.00	0.00	11.86	5.93	-1,164.26	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.42	0.00	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-6,026.71	0.00	0.00	0.00	60.27	30.13	-5,936.31	
TOT	-5,997.29	0.00	0.00	0.00	60.27	30.13	-5,906.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,983.04	0.00	0.00	0.00	259.83	129.92	-25,593.29	ROAD & BRIDGE
TOT	-25,983.04	0.00	0.00	0.00	259.83	129.92	-25,593.29	
ADJ	29.42	0.00	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-32,009.75	0.00	0.00	0.00	320.10	160.05	-31,529.60	
TOT	-31,980.33	0.00	0.00	0.00	320.10	160.05	-31,500.18	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	0.00	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-2,627.13	0.00	0.00	0.00	26.27	13.14	-2,587.72	
TOT	-2,617.20	0.00	0.00	0.00	26.27	13.14	-2,577.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,721.90	0.00	0.00	0.00	67.22	33.61	-6,621.07	ROAD & BRIDGE
TOT	-6,721.90	0.00	0.00	0.00	67.22	33.61	-6,621.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	ROAD & BRIDGE
TOT	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	
ADJ	9.93	0.00	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-9,382.75	0.00	0.00	0.00	93.83	46.92	-9,242.00	
TOT	-9,372.82	0.00	0.00	0.00	93.83	46.92	-9,232.07	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-635.33	0.00	0.00	0.00	6.35	3.18	-625.80	
TOT	-616.49	0.00	0.00	0.00	6.35	3.18	-606.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,834.37	0.00	0.00	0.00	58.34	29.17	-5,746.86	ROAD & BRIDGE
TOT	-5,834.37	0.00	0.00	0.00	58.34	29.17	-5,746.86	
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-6,469.70	0.00	0.00	0.00	64.69	32.35	-6,372.66	
TOT	-6,450.86	0.00	0.00	0.00	64.69	32.35	-6,353.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.14	0.00	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-2,768.68	0.00	0.00	0.00	27.69	13.84	-2,727.15	
TOT	-2,745.54	0.00	0.00	0.00	27.69	13.84	-2,704.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,104.74	0.00	0.00	0.00	51.05	25.52	-5,028.17	ROAD & BRIDGE
TOT	-5,104.74	0.00	0.00	0.00	51.05	25.52	-5,028.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-676.04	0.00	0.00	0.00	6.76	3.38	-665.90	ROAD & BRIDGE
TOT	-676.04	0.00	0.00	0.00	6.76	3.38	-665.90	
ADJ	23.14	0.00	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-8,549.46	0.00	0.00	0.00	85.50	42.74	-8,421.22	
TOT	-8,526.32	0.00	0.00	0.00	85.50	42.74	-8,398.08	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-88.18	0.00	0.00	0.00	0.88	0.44	-86.86	ROAD & BRIDGE
TOT	-88.18	0.00	0.00	0.00	0.88	0.44	-86.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256.29	0.00	0.00	0.00	2.56	1.28	-252.45	ROAD & BRIDGE
TOT	-256.29	0.00	0.00	0.00	2.56	1.28	-252.45	
PAY	-344.47	0.00	0.00	0.00	3.44	1.72	-339.31	AUTH TOTAL
TOT	-344.47	0.00	0.00	0.00	3.44	1.72	-339.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-135.64	0.00	0.00	0.00	1.36	0.68	-133.60	
TOT	-131.93	0.00	0.00	0.00	1.36	0.68	-129.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533.59	0.00	0.00	0.00	5.34	2.67	-525.58	ROAD & BRIDGE
TOT	-533.59	0.00	0.00	0.00	5.34	2.67	-525.58	
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ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-669.23	0.00	0.00	0.00	6.70	3.35	-659.18	
TOT	-665.52	0.00	0.00	0.00	6.70	3.35	-655.47	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	ROAD & BRIDGE
TOT	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	ROAD & BRIDGE
TOT	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
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PAY	-73.57	0.00	0.00	0.00	0.73	0.37	-72.47	AUTH TOTAL
TOT	-73.57	0.00	0.00	0.00	0.73	0.37	-72.47	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.50	0.00	0.00	0.00	0.00	0.00	162.50	ROAD & BRIDGE
PAY	-8,076.69	0.00	0.00	0.00	80.77	40.38	-7,955.54	
TOT	-7,914.19	0.00	0.00	0.00	80.77	40.38	-7,793.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,469.03	0.00	0.00	0.00	584.69	292.35	-57,591.99	ROAD & BRIDGE
TOT	-58,469.03	0.00	0.00	0.00	584.69	292.35	-57,591.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.43	0.00	0.00	0.00	1.11	0.56	-109.76	ROAD & BRIDGE
TOT	-111.43	0.00	0.00	0.00	1.11	0.56	-109.76	
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ADJ	162.50	0.00	0.00	0.00	0.00	0.00	162.50	AUTH TOTAL
PAY	-66,657.15	0.00	0.00	0.00	666.57	333.29	-65,657.29	
TOT	-66,494.65	0.00	0.00	0.00	666.57	333.29	-65,494.79	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-2,233.61	0.00	0.00	0.00	22.34	11.17	-2,200.10	
TOT	-2,226.53	0.00	0.00	0.00	22.34	11.17	-2,193.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,199.89	0.00	0.00	0.00	72.00	36.00	-7,091.89	ROAD & BRIDGE
TOT	-7,199.89	0.00	0.00	0.00	72.00	36.00	-7,091.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.79	0.00	0.00	0.00	0.64	0.32	-62.83	ROAD & BRIDGE
TOT	-63.79	0.00	0.00	0.00	0.64	0.32	-62.83	
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-9,497.29	0.00	0.00	0.00	94.98	47.49	-9,354.82	
TOT	-9,490.21	0.00	0.00	0.00	94.98	47.49	-9,347.74	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-97.38	0.00	0.00	0.00	0.97	0.49	-95.92	
TOT	-95.42	0.00	0.00	0.00	0.97	0.49	-93.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.52	0.00	0.00	0.00	1.59	0.79	-156.14	ROAD & BRIDGE
TOT	-158.52	0.00	0.00	0.00	1.59	0.79	-156.14	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-255.90	0.00	0.00	0.00	2.56	1.28	-252.06	
TOT	-253.94	0.00	0.00	0.00	2.56	1.28	-250.10	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-67.34	0.00	0.00	0.00	0.67	0.34	-66.33	
TOT	-64.86	0.00	0.00	0.00	0.67	0.34	-63.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.92	0.00	0.00	0.00	1.60	0.80	-157.52	ROAD & BRIDGE
TOT	-159.92	0.00	0.00	0.00	1.60	0.80	-157.52	
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-227.26	0.00	0.00	0.00	2.27	1.14	-223.85	
TOT	-224.78	0.00	0.00	0.00	2.27	1.14	-221.37	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.17	0.00	0.00	0.00	0.00	0.00	-46.17	ROAD & BRIDGE
PAY	-1,311.23	0.00	0.00	0.00	13.11	6.56	-1,291.56	
TOT	-1,357.40	0.00	0.00	0.00	13.11	6.56	-1,337.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	ROAD & BRIDGE
PAY	-9,500.48	0.00	0.00	0.00	95.00	47.50	-9,357.98	
TOT	-9,509.06	0.00	0.00	0.00	95.00	47.50	-9,366.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,456.21	0.00	0.00	0.00	24.56	12.28	-2,419.37	ROAD & BRIDGE
TOT	-2,456.21	0.00	0.00	0.00	24.56	12.28	-2,419.37	
ADJ	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	AUTH TOTAL
PAY	-13,267.92	0.00	0.00	0.00	132.67	66.34	-13,068.91	
TOT	-13,322.67	0.00	0.00	0.00	132.67	66.34	-13,123.66	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-900.58	0.00	0.00	0.00	9.01	4.50	-887.07	
TOT	-902.28	0.00	0.00	0.00	9.01	4.50	-888.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,950.44	0.00	0.00	0.00	39.50	19.75	-3,891.19	ROAD & BRIDGE
TOT	-3,950.44	0.00	0.00	0.00	39.50	19.75	-3,891.19	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-4,851.02	0.00	0.00	0.00	48.51	24.25	-4,778.26	
TOT	-4,852.72	0.00	0.00	0.00	48.51	24.25	-4,779.96	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.95	0.00	0.00	0.00	0.00	0.00	60.95	ROAD & BRIDGE
PAY	-10,324.53	0.00	0.00	0.00	103.25	51.62	-10,169.66	
TOT	-10,263.58	0.00	0.00	0.00	103.25	51.62	-10,108.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-34,725.70	0.00	0.00	0.00	347.26	173.63	-34,204.81	
TOT	-34,725.99	0.00	0.00	0.00	347.26	173.63	-34,205.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	ROAD & BRIDGE
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
ADJ	60.66	0.00	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-45,056.82	0.00	0.00	0.00	450.58	225.28	-44,380.96	
TOT	-44,996.16	0.00	0.00	0.00	450.58	225.28	-44,320.30	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	
TOT	-95.99	0.00	0.00	0.00	1.01	0.51	-94.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257.79	0.00	0.00	0.00	2.58	1.29	-253.92	ROAD & BRIDGE
TOT	-257.79	0.00	0.00	0.00	2.58	1.29	-253.92	
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-358.95	0.00	0.00	0.00	3.59	1.80	-353.56	
TOT	-353.78	0.00	0.00	0.00	3.59	1.80	-348.39	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-383.21	0.00	0.00	0.00	3.83	1.92	-377.46	
TOT	-377.71	0.00	0.00	0.00	3.83	1.92	-371.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,015.59	0.00	0.00	0.00	10.16	5.08	-1,000.35	ROAD & BRIDGE
TOT	-1,015.59	0.00	0.00	0.00	10.16	5.08	-1,000.35	
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-1,398.80	0.00	0.00	0.00	13.99	7.00	-1,377.81	
TOT	-1,393.30	0.00	0.00	0.00	13.99	7.00	-1,372.31	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-13,444.79	0.00	0.00	0.00	134.45	67.22	-13,243.12	
TOT	-13,439.57	0.00	0.00	0.00	134.45	67.22	-13,237.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,504.43	0.00	0.00	0.00	15.04	7.52	-1,481.87	ROAD & BRIDGE
TOT	-1,504.43	0.00	0.00	0.00	15.04	7.52	-1,481.87	
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14,949.22	0.00	0.00	0.00	149.49	74.74	-14,724.99	
TOT	-14,944.00	0.00	0.00	0.00	149.49	74.74	-14,719.77	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	
TOT	-89.34	0.00	0.00	0.00	0.85	0.42	-88.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.58	0.00	0.00	0.00	2.67	1.33	-262.58	ROAD & BRIDGE
TOT	-266.58	0.00	0.00	0.00	2.67	1.33	-262.58	
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ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-351.28	0.00	0.00	0.00	3.52	1.75	-346.01	
TOT	-355.92	0.00	0.00	0.00	3.52	1.75	-350.65	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-3,804.13	0.00	0.00	0.00	38.04	19.02	-3,747.07	
TOT	-3,804.19	0.00	0.00	0.00	38.04	19.02	-3,747.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,230.40	0.00	0.00	0.00	192.30	96.15	-18,941.95	ROAD & BRIDGE
TOT	-19,230.40	0.00	0.00	0.00	192.30	96.15	-18,941.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-367.00	0.00	0.00	0.00	3.67	1.84	-361.49	ROAD & BRIDGE
TOT	-367.00	0.00	0.00	0.00	3.67	1.84	-361.49	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-23,401.53	0.00	0.00	0.00	234.01	117.01	-23,050.51	
TOT	-23,401.59	0.00	0.00	0.00	234.01	117.01	-23,050.57	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-255.56	0.00	0.00	0.00	2.56	1.28	-251.72	
TOT	-245.57	0.00	0.00	0.00	2.56	1.28	-241.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,235.62	0.00	0.00	0.00	12.36	6.18	-1,217.08	ROAD & BRIDGE
TOT	-1,235.62	0.00	0.00	0.00	12.36	6.18	-1,217.08	
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-1,491.18	0.00	0.00	0.00	14.92	7.46	-1,468.80	
TOT	-1,481.19	0.00	0.00	0.00	14.92	7.46	-1,458.81	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.92	0.00	0.00	0.00	0.00	0.00	79.92	ROAD & BRIDGE
PAY	-2,736.29	0.00	0.00	0.00	27.36	13.68	-2,695.25	
TOT	-2,656.37	0.00	0.00	0.00	27.36	13.68	-2,615.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,142.98	0.00	0.00	0.00	81.43	40.71	-8,020.84	ROAD & BRIDGE
TOT	-8,142.98	0.00	0.00	0.00	81.43	40.71	-8,020.84	
ADJ	79.92	0.00	0.00	0.00	0.00	0.00	79.92	AUTH TOTAL
PAY	-10,879.27	0.00	0.00	0.00	108.79	54.39	-10,716.09	
TOT	-10,799.35	0.00	0.00	0.00	108.79	54.39	-10,636.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-145.57	0.00	0.00	0.00	1.46	0.73	-143.38	ROAD & BRIDGE
TOT	-145.57	0.00	0.00	0.00	1.46	0.73	-143.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.47	0.00	0.00	0.00	2.52	1.26	-248.69	ROAD & BRIDGE
TOT	-252.47	0.00	0.00	0.00	2.52	1.26	-248.69	
PAY	-398.04	0.00	0.00	0.00	3.98	1.99	-392.07	AUTH TOTAL
TOT	-398.04	0.00	0.00	0.00	3.98	1.99	-392.07	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.54	0.00	0.00	0.00	1.18	0.59	-115.77	ROAD & BRIDGE
TOT	-117.54	0.00	0.00	0.00	1.18	0.59	-115.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.00	0.00	0.00	0.00	0.52	0.26	-51.22	ROAD & BRIDGE
TOT	-52.00	0.00	0.00	0.00	0.52	0.26	-51.22	
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PAY	-169.54	0.00	0.00	0.00	1.70	0.85	-166.99	AUTH TOTAL
TOT	-169.54	0.00	0.00	0.00	1.70	0.85	-166.99	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.53	0.00	0.00	0.00	1.31	0.65	-128.57	ROAD & BRIDGE
TOT	-130.53	0.00	0.00	0.00	1.31	0.65	-128.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.35	0.00	0.00	0.00	4.77	2.39	-470.19	ROAD & BRIDGE
TOT	-477.35	0.00	0.00	0.00	4.77	2.39	-470.19	
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PAY	-607.88	0.00	0.00	0.00	6.08	3.04	-598.76	AUTH TOTAL
TOT	-607.88	0.00	0.00	0.00	6.08	3.04	-598.76	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	ROAD & BRIDGE
TOT	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,052.21	0.00	0.00	0.00	10.52	5.26	-1,036.43	ROAD & BRIDGE
TOT	-1,052.21	0.00	0.00	0.00	10.52	5.26	-1,036.43	
<hr/>								
PAY	-1,101.04	0.00	0.00	0.00	11.01	5.50	-1,084.53	AUTH TOTAL
TOT	-1,101.04	0.00	0.00	0.00	11.01	5.50	-1,084.53	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.98	0.00	0.00	0.00	3.28	1.64	-323.06	ROAD & BRIDGE
TOT	-327.98	0.00	0.00	0.00	3.28	1.64	-323.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-896.25	0.00	0.00	0.00	8.96	4.48	-882.81	ROAD & BRIDGE
TOT	-896.25	0.00	0.00	0.00	8.96	4.48	-882.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	ROAD & BRIDGE
TOT	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	
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PAY	-1,240.70	0.00	0.00	0.00	12.40	6.20	-1,222.10	AUTH TOTAL
TOT	-1,240.70	0.00	0.00	0.00	12.40	6.20	-1,222.10	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	ROAD & BRIDGE
TOT	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,095.73	0.00	0.00	0.00	10.96	5.48	-1,079.29	ROAD & BRIDGE
TOT	-1,095.73	0.00	0.00	0.00	10.96	5.48	-1,079.29	
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PAY	-1,163.42	0.00	0.00	0.00	11.64	5.82	-1,145.96	AUTH TOTAL
TOT	-1,163.42	0.00	0.00	0.00	11.64	5.82	-1,145.96	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.31	0.00	0.00	0.00	0.00	0.00	56.31	ROAD & BRIDGE
PAY	-9,139.08	0.00	0.00	0.00	91.39	45.70	-9,001.99	
TOT	-9,082.77	0.00	0.00	0.00	91.39	45.70	-8,945.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,316.05	0.00	0.00	0.00	163.16	81.58	-16,071.31	ROAD & BRIDGE
TOT	-16,316.05	0.00	0.00	0.00	163.16	81.58	-16,071.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,463.74	0.00	0.00	0.00	64.64	32.32	-6,366.78	ROAD & BRIDGE
TOT	-6,463.74	0.00	0.00	0.00	64.64	32.32	-6,366.78	
ADJ	56.31	0.00	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-31,918.87	0.00	0.00	0.00	319.19	159.60	-31,440.08	
TOT	-31,862.56	0.00	0.00	0.00	319.19	159.60	-31,383.77	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-162.61	0.00	0.00	0.00	1.63	0.81	-160.17	
TOT	-159.30	0.00	0.00	0.00	1.63	0.81	-156.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,082.52	0.00	0.00	0.00	10.83	5.41	-1,066.28	ROAD & BRIDGE
TOT	-1,082.52	0.00	0.00	0.00	10.83	5.41	-1,066.28	
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-1,245.13	0.00	0.00	0.00	12.46	6.22	-1,226.45	
TOT	-1,241.82	0.00	0.00	0.00	12.46	6.22	-1,223.14	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.71	0.00	0.00	0.00	0.00	0.00	101.71	ROAD & BRIDGE
PAY	-15,202.25	0.00	0.00	0.00	152.02	76.01	-14,974.22	
TOT	-15,100.54	0.00	0.00	0.00	152.02	76.01	-14,872.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,518.39	0.00	0.00	0.00	745.18	372.59	-73,400.62	ROAD & BRIDGE
TOT	-74,518.39	0.00	0.00	0.00	745.18	372.59	-73,400.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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ADJ	101.71	0.00	0.00	0.00	0.00	0.00	101.71	AUTH TOTAL
PAY	-89,722.84	0.00	0.00	0.00	897.22	448.61	-88,377.01	
TOT	-89,621.13	0.00	0.00	0.00	897.22	448.61	-88,275.30	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	ROAD & BRIDGE
PAY	-10,011.60	0.00	0.00	0.00	100.12	50.06	-9,861.42	
TOT	-10,022.31	0.00	0.00	0.00	100.12	50.06	-9,872.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,170.10	0.00	0.00	0.00	471.70	235.85	-46,462.55	ROAD & BRIDGE
TOT	-47,170.10	0.00	0.00	0.00	471.70	235.85	-46,462.55	
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ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	AUTH TOTAL
PAY	-57,181.70	0.00	0.00	0.00	571.82	285.91	-56,323.97	
TOT	-57,192.41	0.00	0.00	0.00	571.82	285.91	-56,334.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-378.86	0.00	0.00	0.00	3.79	1.89	-373.18	
TOT	-378.10	0.00	0.00	0.00	3.79	1.89	-372.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,194.78	0.00	0.00	0.00	21.95	10.97	-2,161.86	ROAD & BRIDGE
TOT	-2,194.78	0.00	0.00	0.00	21.95	10.97	-2,161.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2,575.16	0.00	0.00	0.00	25.76	12.87	-2,536.53	
TOT	-2,574.40	0.00	0.00	0.00	25.76	12.87	-2,535.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.35	0.00	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-589.09	0.00	0.00	0.00	5.89	2.95	-580.25	
TOT	-564.74	0.00	0.00	0.00	5.89	2.95	-555.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	ROAD & BRIDGE
PAY	-1,182.65	0.00	0.00	0.00	11.83	5.91	-1,164.91	
TOT	-1,195.77	0.00	0.00	0.00	11.83	5.91	-1,178.03	
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-1,771.74	0.00	0.00	0.00	17.72	8.86	-1,745.16	
TOT	-1,760.51	0.00	0.00	0.00	17.72	8.86	-1,733.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-96.39	0.00	0.00	0.00	0.96	0.48	-94.95	
TOT	-92.28	0.00	0.00	0.00	0.96	0.48	-90.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.13	0.00	0.00	0.00	2.94	1.47	-289.72	ROAD & BRIDGE
TOT	-294.13	0.00	0.00	0.00	2.94	1.47	-289.72	
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ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-390.52	0.00	0.00	0.00	3.90	1.95	-384.67	
TOT	-386.41	0.00	0.00	0.00	3.90	1.95	-380.56	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-2,099.74	0.00	0.00	0.00	21.00	10.50	-2,068.24	
TOT	-2,092.32	0.00	0.00	0.00	21.00	10.50	-2,060.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.63	0.00	0.00	0.00	1.34	0.67	-131.62	ROAD & BRIDGE
TOT	-133.63	0.00	0.00	0.00	1.34	0.67	-131.62	
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ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-2,233.37	0.00	0.00	0.00	22.34	11.17	-2,199.86	
TOT	-2,225.95	0.00	0.00	0.00	22.34	11.17	-2,192.44	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	0.00	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-979.78	0.00	0.00	0.00	9.80	4.90	-965.08	
TOT	-965.19	0.00	0.00	0.00	9.80	4.90	-950.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,548.72	0.00	0.00	0.00	35.49	17.74	-3,495.49	ROAD & BRIDGE
TOT	-3,548.72	0.00	0.00	0.00	35.49	17.74	-3,495.49	
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ADJ	14.59	0.00	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-4,528.50	0.00	0.00	0.00	45.29	22.64	-4,460.57	
TOT	-4,513.91	0.00	0.00	0.00	45.29	22.64	-4,445.98	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	ROAD & BRIDGE
PAY	-250.10	0.00	0.00	0.00	2.50	1.25	-246.35	
TOT	-332.62	0.00	0.00	0.00	2.50	1.25	-328.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.34	0.00	0.00	0.00	3.29	1.65	-324.40	ROAD & BRIDGE
TOT	-329.34	0.00	0.00	0.00	3.29	1.65	-324.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	ROAD & BRIDGE
TOT	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
ADJ	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	AUTH TOTAL
PAY	-632.33	0.00	0.00	0.00	6.32	3.16	-622.85	
TOT	-714.85	0.00	0.00	0.00	6.32	3.16	-705.37	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.08	0.00	0.00	0.00	0.00	0.00	147.08	ROAD & BRIDGE
PAY	-10,929.33	0.00	0.00	0.00	109.29	54.65	-10,765.39	
TOT	-10,782.25	0.00	0.00	0.00	109.29	54.65	-10,618.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,343.99	0.00	0.00	0.00	433.44	216.72	-42,693.83	ROAD & BRIDGE
TOT	-43,343.99	0.00	0.00	0.00	433.44	216.72	-42,693.83	
ADJ	147.08	0.00	0.00	0.00	0.00	0.00	147.08	AUTH TOTAL
PAY	-54,273.32	0.00	0.00	0.00	542.73	271.37	-53,459.22	
TOT	-54,126.24	0.00	0.00	0.00	542.73	271.37	-53,312.14	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-5,500.71	0.00	0.00	0.00	55.01	27.50	-5,418.20	
TOT	-5,493.92	0.00	0.00	0.00	55.01	27.50	-5,411.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,866.05	0.00	0.00	0.00	168.66	84.33	-16,613.06	ROAD & BRIDGE
TOT	-16,866.05	0.00	0.00	0.00	168.66	84.33	-16,613.06	
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-22,366.76	0.00	0.00	0.00	223.67	111.83	-22,031.26	
TOT	-22,359.97	0.00	0.00	0.00	223.67	111.83	-22,024.47	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	0.00	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-386.37	0.00	0.00	0.00	3.86	1.93	-380.58	
TOT	-378.75	0.00	0.00	0.00	3.86	1.93	-372.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,904.11	0.00	0.00	0.00	19.04	9.52	-1,875.55	ROAD & BRIDGE
TOT	-1,904.11	0.00	0.00	0.00	19.04	9.52	-1,875.55	
ADJ	7.62	0.00	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-2,290.48	0.00	0.00	0.00	22.90	11.45	-2,256.13	
TOT	-2,282.86	0.00	0.00	0.00	22.90	11.45	-2,248.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-318.03	0.00	0.00	0.00	3.18	1.59	-313.26	
TOT	-314.50	0.00	0.00	0.00	3.18	1.59	-309.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.15	0.00	0.00	0.00	7.60	3.80	-748.75	ROAD & BRIDGE
TOT	-760.15	0.00	0.00	0.00	7.60	3.80	-748.75	
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-1,078.18	0.00	0.00	0.00	10.78	5.39	-1,062.01	
TOT	-1,074.65	0.00	0.00	0.00	10.78	5.39	-1,058.48	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-334.78	0.00	0.00	0.00	3.35	1.67	-329.76	ROAD & BRIDGE
TOT	-334.78	0.00	0.00	0.00	3.35	1.67	-329.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,466.63	0.00	0.00	0.00	34.67	17.33	-3,414.63	ROAD & BRIDGE
TOT	-3,466.63	0.00	0.00	0.00	34.67	17.33	-3,414.63	
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PAY	-3,801.41	0.00	0.00	0.00	38.02	19.00	-3,744.39	AUTH TOTAL
TOT	-3,801.41	0.00	0.00	0.00	38.02	19.00	-3,744.39	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.53	0.00	0.00	0.00	0.00	0.00	63.53	ROAD & BRIDGE
PAY	-3,289.70	0.00	0.00	0.00	32.90	16.45	-3,240.35	
TOT	-3,226.17	0.00	0.00	0.00	32.90	16.45	-3,176.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,511.09	0.00	0.00	0.00	65.11	32.56	-6,413.42	ROAD & BRIDGE
TOT	-6,511.09	0.00	0.00	0.00	65.11	32.56	-6,413.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.49	0.00	0.00	0.00	0.69	0.35	-68.45	ROAD & BRIDGE
TOT	-69.49	0.00	0.00	0.00	0.69	0.35	-68.45	
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ADJ	63.53	0.00	0.00	0.00	0.00	0.00	63.53	AUTH TOTAL
PAY	-9,870.28	0.00	0.00	0.00	98.70	49.36	-9,722.22	
TOT	-9,806.75	0.00	0.00	0.00	98.70	49.36	-9,658.69	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.14	0.00	0.00	0.00	0.00	0.00	-284.14	ROAD & BRIDGE
PAY	-5,099.22	0.00	0.00	0.00	50.99	25.50	-5,022.73	
TOT	-5,383.36	0.00	0.00	0.00	50.99	25.50	-5,306.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,739.27	0.00	0.00	0.00	217.39	108.70	-21,413.18	ROAD & BRIDGE
TOT	-21,739.27	0.00	0.00	0.00	217.39	108.70	-21,413.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-278.90	0.00	0.00	0.00	2.79	1.39	-274.72	ROAD & BRIDGE
TOT	-278.90	0.00	0.00	0.00	2.79	1.39	-274.72	
ADJ	-284.14	0.00	0.00	0.00	0.00	0.00	-284.14	AUTH TOTAL
PAY	-27,117.39	0.00	0.00	0.00	271.17	135.59	-26,710.63	
TOT	-27,401.53	0.00	0.00	0.00	271.17	135.59	-26,994.77	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	ROAD & BRIDGE
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	ROAD & BRIDGE
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
PAY	-21.11	0.00	0.00	0.00	0.21	0.10	-20.80	AUTH TOTAL
TOT	-21.11	0.00	0.00	0.00	0.21	0.10	-20.80	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-1,088.93	0.00	0.00	0.00	10.89	5.44	-1,072.60	
TOT	-1,081.67	0.00	0.00	0.00	10.89	5.44	-1,065.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,085.75	0.00	0.00	0.00	30.86	15.43	-3,039.46	ROAD & BRIDGE
TOT	-3,085.75	0.00	0.00	0.00	30.86	15.43	-3,039.46	
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-4,174.68	0.00	0.00	0.00	41.75	20.87	-4,112.06	
TOT	-4,167.42	0.00	0.00	0.00	41.75	20.87	-4,104.80	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.26	0.00	0.00	0.00	0.00	0.00	205.26	ROAD & BRIDGE
PAY	-26,042.36	0.00	0.00	0.00	260.42	130.21	-25,651.73	
TOT	-25,837.10	0.00	0.00	0.00	260.42	130.21	-25,446.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,287.05	0.00	0.00	0.00	452.87	226.44	-44,607.74	ROAD & BRIDGE
TOT	-45,287.05	0.00	0.00	0.00	452.87	226.44	-44,607.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,898.53	0.00	0.00	0.00	88.99	44.49	-8,765.05	ROAD & BRIDGE
TOT	-8,898.53	0.00	0.00	0.00	88.99	44.49	-8,765.05	
ADJ	205.26	0.00	0.00	0.00	0.00	0.00	205.26	AUTH TOTAL
PAY	-80,227.94	0.00	0.00	0.00	802.28	401.14	-79,024.52	
TOT	-80,022.68	0.00	0.00	0.00	802.28	401.14	-78,819.26	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.62	0.00	0.00	0.00	0.00	0.00	204.62	ROAD & BRIDGE
PAY	-30,648.78	0.00	0.00	0.00	306.49	153.24	-30,189.05	
TOT	-30,444.16	0.00	0.00	0.00	306.49	153.24	-29,984.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,748.48	0.00	0.00	0.00	1,207.48	603.74	-118,937.26	ROAD & BRIDGE
TOT	-120,748.48	0.00	0.00	0.00	1,207.48	603.74	-118,937.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-227.64	0.00	0.00	0.00	2.28	1.14	-224.22	ROAD & BRIDGE
TOT	-227.64	0.00	0.00	0.00	2.28	1.14	-224.22	
ADJ	204.62	0.00	0.00	0.00	0.00	0.00	204.62	AUTH TOTAL
PAY	-151,624.90	0.00	0.00	0.00	1,516.25	758.12	-149,350.53	
TOT	-151,420.28	0.00	0.00	0.00	1,516.25	758.12	-149,145.91	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-1,921.09	0.00	0.00	0.00	19.21	9.61	-1,892.27	
TOT	-1,919.28	0.00	0.00	0.00	19.21	9.61	-1,890.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,316.97	0.00	0.00	0.00	83.17	41.58	-8,192.22	ROAD & BRIDGE
TOT	-8,316.97	0.00	0.00	0.00	83.17	41.58	-8,192.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,697.00	0.00	0.00	0.00	16.97	8.49	-1,671.54	ROAD & BRIDGE
TOT	-1,697.00	0.00	0.00	0.00	16.97	8.49	-1,671.54	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-11,935.06	0.00	0.00	0.00	119.35	59.68	-11,756.03	
TOT	-11,933.25	0.00	0.00	0.00	119.35	59.68	-11,754.22	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-15,656.84	0.00	0.00	0.00	156.57	78.28	-15,421.99	
TOT	-15,622.19	0.00	0.00	0.00	156.57	78.28	-15,387.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,553.03	0.00	0.00	0.00	635.53	317.77	-62,599.73	ROAD & BRIDGE
TOT	-63,553.03	0.00	0.00	0.00	635.53	317.77	-62,599.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	ROAD & BRIDGE
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-79,213.63	0.00	0.00	0.00	792.14	396.07	-78,025.42	
TOT	-79,178.98	0.00	0.00	0.00	792.14	396.07	-77,990.77	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,981.68	0.00	0.00	0.00	0.00	0.00	5,981.68	ST L COMM COLL
PAY	-885,052.03	0.00	0.00	0.00	8,850.52	4,425.26	-871,776.25	
TOT	-879,070.35	0.00	0.00	0.00	8,850.52	4,425.26	-865,794.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.30	0.00	0.00	0.00	0.00	0.00	-256.30	ST L COMM COLL
PAY	-3,338,427.57	0.00	0.00	0.00	33,384.28	16,692.14	-3,288,351.15	
TOT	-3,338,683.87	0.00	0.00	0.00	33,384.28	16,692.14	-3,288,607.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.53	0.00	0.00	0.00	0.00	0.00	-15.53	ST L COMM COLL
PAY	-193,982.78	0.00	0.00	0.00	1,939.83	969.91	-191,073.04	
TOT	-193,998.31	0.00	0.00	0.00	1,939.83	969.91	-191,088.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79,179.46	0.00	0.00	0.00	791.79	395.90	-77,991.77	ST L COMM COLL
TOT	-79,179.46	0.00	0.00	0.00	791.79	395.90	-77,991.77	
ADJ	5,709.85	0.00	0.00	0.00	0.00	0.00	5,709.85	AUTH TOTAL
PAY	-4,496,641.84	0.00	0.00	0.00	44,966.42	22,483.21	-4,429,192.21	
TOT	-4,490,931.99	0.00	0.00	0.00	44,966.42	22,483.21	-4,423,482.36	

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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	33,737.36	0.00	0.00	0.00	0.00	0.00	33,737.36	SPEC SCH DIST
PAY	-4,991,827.09	0.00	0.00	0.00	49,918.27	24,959.14	-4,916,949.68	
TOT	-4,958,089.73	0.00	0.00	0.00	49,918.27	24,959.14	-4,883,212.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,445.57	0.00	0.00	0.00	0.00	0.00	-1,445.57	SPEC SCH DIST
PAY	-18,829,236.12	0.00	0.00	0.00	188,292.36	94,146.18	-18,546,797.58	
TOT	-18,830,681.69	0.00	0.00	0.00	188,292.36	94,146.18	-18,548,243.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.76	0.00	0.00	0.00	0.00	0.00	-37.76	SPEC SCH DIST
PAY	-471,743.18	0.00	0.00	0.00	4,717.43	2,358.72	-464,667.03	
TOT	-471,780.94	0.00	0.00	0.00	4,717.43	2,358.72	-464,704.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-446,584.22	0.00	0.00	0.00	4,465.84	2,232.92	-439,885.46	SPEC SCH DIST
TOT	-446,584.22	0.00	0.00	0.00	4,465.84	2,232.92	-439,885.46	
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ADJ	32,254.03	0.00	0.00	0.00	0.00	0.00	32,254.03	AUTH TOTAL
PAY	-24,739,390.61	0.00	0.00	0.00	247,393.90	123,696.96	-24,368,299.75	
TOT	-24,707,136.58	0.00	0.00	0.00	247,393.90	123,696.96	-24,336,045.72	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,630.03	0.00	0.00	0.00	0.00	0.00	7,630.03	MET ZOO MUS DIST
PAY	-1,128,944.04	0.00	0.00	0.00	11,289.44	5,644.72	-1,112,009.88	
TOT	-1,121,314.01	0.00	0.00	0.00	11,289.44	5,644.72	-1,104,379.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.92	0.00	0.00	0.00	0.00	0.00	-326.92	MET ZOO MUS DIST
PAY	-4,258,391.84	0.00	0.00	0.00	42,583.92	21,291.96	-4,194,515.96	
TOT	-4,258,718.76	0.00	0.00	0.00	42,583.92	21,291.96	-4,194,842.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	MET ZOO MUS DIST
PAY	-209,115.28	0.00	0.00	0.00	2,091.15	1,045.58	-205,978.55	
TOT	-209,132.02	0.00	0.00	0.00	2,091.15	1,045.58	-205,995.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-100,998.89	0.00	0.00	0.00	1,009.99	504.99	-99,483.91	MET ZOO MUS DIST
TOT	-100,998.89	0.00	0.00	0.00	1,009.99	504.99	-99,483.91	
AUTH TOTAL								
ADJ	7,286.37	0.00	0.00	0.00	0.00	0.00	7,286.37	
PAY	-5,697,450.05	0.00	0.00	0.00	56,974.50	28,487.25	-5,611,988.30	
TOT	-5,690,163.68	0.00	0.00	0.00	56,974.50	28,487.25	-5,604,701.93	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,522.67	0.00	0.00	0.00	0.00	0.00	5,522.67	COUNTY LIBRARY
PAY	-840,131.12	0.00	0.00	0.00	8,401.31	4,200.66	-827,529.15	
TOT	-834,608.45	0.00	0.00	0.00	8,401.31	4,200.66	-822,006.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.76	0.00	0.00	0.00	0.00	0.00	-292.76	COUNTY LIBRARY
PAY	-3,286,195.59	0.00	0.00	0.00	32,861.96	16,430.98	-3,236,902.65	
TOT	-3,286,488.35	0.00	0.00	0.00	32,861.96	16,430.98	-3,237,195.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	COUNTY LIBRARY
PAY	-159,529.81	0.00	0.00	0.00	1,595.30	797.65	-157,136.86	
TOT	-159,542.58	0.00	0.00	0.00	1,595.30	797.65	-157,149.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,265.01	0.00	0.00	0.00	822.65	411.33	-81,031.03	COUNTY LIBRARY
TOT	-82,265.01	0.00	0.00	0.00	822.65	411.33	-81,031.03	
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ADJ	5,217.14	0.00	0.00	0.00	0.00	0.00	5,217.14	AUTH TOTAL
PAY	-4,368,121.53	0.00	0.00	0.00	43,681.22	21,840.62	-4,302,599.69	
TOT	-4,362,904.39	0.00	0.00	0.00	43,681.22	21,840.62	-4,297,382.55	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	FERGUSON LIBRARY
PAY	-6,273.85	0.00	0.00	0.00	62.74	31.37	-6,179.74	
TOT	-6,265.44	0.00	0.00	0.00	62.74	31.37	-6,171.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,625.01	0.00	0.00	0.00	236.25	118.13	-23,270.63	FERGUSON LIBRARY
TOT	-23,625.01	0.00	0.00	0.00	236.25	118.13	-23,270.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
PAY	-1,271.15	0.00	0.00	0.00	12.71	6.36	-1,252.08	
TOT	-1,271.25	0.00	0.00	0.00	12.71	6.36	-1,252.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.08	0.00	0.00	0.00	0.51	0.26	-50.31	FERGUSON LIBRARY
TOT	-51.08	0.00	0.00	0.00	0.51	0.26	-50.31	
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ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-31,221.09	0.00	0.00	0.00	312.21	156.12	-30,752.76	
TOT	-31,212.78	0.00	0.00	0.00	312.21	156.12	-30,744.45	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.18	0.00	0.00	0.00	0.00	0.00	131.18	MAPLEWOOD LIBRARY
PAY	-9,094.24	0.00	0.00	0.00	90.94	45.47	-8,957.83	
TOT	-8,963.06	0.00	0.00	0.00	90.94	45.47	-8,826.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,824.06	0.00	0.00	0.00	88.24	44.12	-8,691.70	MAPLEWOOD LIBRARY
TOT	-8,824.06	0.00	0.00	0.00	88.24	44.12	-8,691.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	MAPLEWOOD LIBRARY
PAY	-3,873.60	0.00	0.00	0.00	38.74	19.37	-3,815.49	
TOT	-3,873.91	0.00	0.00	0.00	38.74	19.37	-3,815.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,527.51	0.00	0.00	0.00	15.28	7.64	-1,504.59	MAPLEWOOD LIBRARY
TOT	-1,527.51	0.00	0.00	0.00	15.28	7.64	-1,504.59	
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ADJ	130.87	0.00	0.00	0.00	0.00	0.00	130.87	AUTH TOTAL
PAY	-23,319.41	0.00	0.00	0.00	233.20	116.60	-22,969.61	
TOT	-23,188.54	0.00	0.00	0.00	233.20	116.60	-22,838.74	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.99	0.00	0.00	0.00	0.00	0.00	149.99	KIRKWOOD LIBRARY
PAY	-34,715.46	0.00	0.00	0.00	347.15	173.58	-34,194.73	
TOT	-34,565.47	0.00	0.00	0.00	347.15	173.58	-34,044.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,215.04	0.00	0.00	0.00	1,332.15	666.08	-131,216.81	KIRKWOOD LIBRARY
TOT	-133,215.04	0.00	0.00	0.00	1,332.15	666.08	-131,216.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-380.17	0.00	0.00	0.00	3.80	1.90	-374.47	KIRKWOOD LIBRARY
TOT	-380.17	0.00	0.00	0.00	3.80	1.90	-374.47	
ADJ	149.99	0.00	0.00	0.00	0.00	0.00	149.99	AUTH TOTAL
PAY	-168,310.67	0.00	0.00	0.00	1,683.10	841.56	-165,786.01	
TOT	-168,160.68	0.00	0.00	0.00	1,683.10	841.56	-165,636.02	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	VALLEY PARK LIBRAR
PAY	-1,615.05	0.00	0.00	0.00	16.15	8.08	-1,590.82	
TOT	-1,603.59	0.00	0.00	0.00	16.15	8.08	-1,579.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,097.54	0.00	0.00	0.00	50.98	25.49	-5,021.07	VALLEY PARK LIBRAR
TOT	-5,097.54	0.00	0.00	0.00	50.98	25.49	-5,021.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103.28	0.00	0.00	0.00	1.03	0.52	-101.73	VALLEY PARK LIBRAR
TOT	-103.28	0.00	0.00	0.00	1.03	0.52	-101.73	
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-6,815.87	0.00	0.00	0.00	68.16	34.09	-6,713.62	
TOT	-6,804.41	0.00	0.00	0.00	68.16	34.09	-6,702.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.58	0.00	0.00	0.00	0.00	0.00	33.58	ROCK HILL LIBRARY
PAY	-8,882.20	0.00	0.00	0.00	88.82	44.41	-8,748.97	
TOT	-8,848.62	0.00	0.00	0.00	88.82	44.41	-8,715.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,307.60	0.00	0.00	0.00	193.08	96.54	-19,017.98	ROCK HILL LIBRARY
TOT	-19,307.60	0.00	0.00	0.00	193.08	96.54	-19,017.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-113.99	0.00	0.00	0.00	1.14	0.57	-112.28	ROCK HILL LIBRARY
TOT	-113.99	0.00	0.00	0.00	1.14	0.57	-112.28	
ADJ	33.58	0.00	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-28,303.79	0.00	0.00	0.00	283.04	141.52	-27,879.23	
TOT	-28,270.21	0.00	0.00	0.00	283.04	141.52	-27,845.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.86	0.00	0.00	0.00	0.00	0.00	182.86	WEBSTER LIBRARY
PAY	-30,973.61	0.00	0.00	0.00	309.74	154.87	-30,509.00	
TOT	-30,790.75	0.00	0.00	0.00	309.74	154.87	-30,326.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	WEBSTER LIBRARY
PAY	-90,641.12	0.00	0.00	0.00	906.41	453.21	-89,281.50	
TOT	-90,641.90	0.00	0.00	0.00	906.41	453.21	-89,282.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	WEBSTER LIBRARY
TOT	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	
ADJ	182.08	0.00	0.00	0.00	0.00	0.00	182.08	AUTH TOTAL
PAY	-121,634.51	0.00	0.00	0.00	1,216.35	608.18	-119,809.98	
TOT	-121,452.43	0.00	0.00	0.00	1,216.35	608.18	-119,627.90	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.36	0.00	0.00	0.00	0.00	0.00	433.36	UNIVERSITY CITY LIB
PAY	-21,537.82	0.00	0.00	0.00	215.38	107.69	-21,214.75	
TOT	-21,104.46	0.00	0.00	0.00	215.38	107.69	-20,781.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,749.09	0.00	0.00	0.00	1,457.49	728.75	-143,562.85	UNIVERSITY CITY LIB
TOT	-145,749.09	0.00	0.00	0.00	1,457.49	728.75	-143,562.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-297.14	0.00	0.00	0.00	2.97	1.49	-292.68	UNIVERSITY CITY LIB
TOT	-297.14	0.00	0.00	0.00	2.97	1.49	-292.68	
ADJ	433.36	0.00	0.00	0.00	0.00	0.00	433.36	AUTH TOTAL
PAY	-167,584.05	0.00	0.00	0.00	1,675.84	837.93	-165,070.28	
TOT	-167,150.69	0.00	0.00	0.00	1,675.84	837.93	-164,636.92	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.40	0.00	0.00	0.00	0.00	0.00	59.40	RICHMOND HEIGHTS PU
PAY	-12,168.21	0.00	0.00	0.00	121.68	60.84	-11,985.69	
TOT	-12,108.81	0.00	0.00	0.00	121.68	60.84	-11,926.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,255.15	0.00	0.00	0.00	582.55	291.28	-57,381.32	RICHMOND HEIGHTS PU
TOT	-58,255.15	0.00	0.00	0.00	582.55	291.28	-57,381.32	
ADJ	59.40	0.00	0.00	0.00	0.00	0.00	59.40	AUTH TOTAL
PAY	-70,423.36	0.00	0.00	0.00	704.23	352.12	-69,367.01	
TOT	-70,363.96	0.00	0.00	0.00	704.23	352.12	-69,307.61	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,683.09	0.00	0.00	0.00	0.00	0.00	3,683.09	SCH-AFFTON
PAY	-443,683.41	0.00	0.00	0.00	4,436.83	2,218.42	-437,028.16	
TOT	-440,000.32	0.00	0.00	0.00	4,436.83	2,218.42	-433,345.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,558,241.65	0.00	0.00	0.00	15,582.42	7,791.21	-1,534,868.02	SCH-AFFTON
TOT	-1,558,241.65	0.00	0.00	0.00	15,582.42	7,791.21	-1,534,868.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SCH-AFFTON
PAY	-37,305.32	0.00	0.00	0.00	373.05	186.53	-36,745.74	
TOT	-37,308.31	0.00	0.00	0.00	373.05	186.53	-36,748.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,191.98	0.00	0.00	0.00	11.92	5.96	-1,174.10	SCH-AFFTON
TOT	-1,191.98	0.00	0.00	0.00	11.92	5.96	-1,174.10	
ADJ	3,680.10	0.00	0.00	0.00	0.00	0.00	3,680.10	AUTH TOTAL
PAY	-2,040,422.36	0.00	0.00	0.00	20,404.22	10,202.12	-2,009,816.02	
TOT	-2,036,742.26	0.00	0.00	0.00	20,404.22	10,202.12	-2,006,135.92	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,058.82	0.00	0.00	0.00	0.00	0.00	4,058.82	SCH-BAYLESS
PAY	-148,668.07	0.00	0.00	0.00	1,486.68	743.34	-146,438.05	
TOT	-144,609.25	0.00	0.00	0.00	1,486.68	743.34	-142,379.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425,144.41	0.00	0.00	0.00	4,251.44	2,125.72	-418,767.25	SCH-BAYLESS
TOT	-425,144.41	0.00	0.00	0.00	4,251.44	2,125.72	-418,767.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-BAYLESS
PAY	-4,329.19	0.00	0.00	0.00	43.29	21.65	-4,264.25	
TOT	-4,329.54	0.00	0.00	0.00	43.29	21.65	-4,264.60	
ADJ	4,058.47	0.00	0.00	0.00	0.00	0.00	4,058.47	AUTH TOTAL
PAY	-578,141.67	0.00	0.00	0.00	5,781.41	2,890.71	-569,469.55	
TOT	-574,083.20	0.00	0.00	0.00	5,781.41	2,890.71	-565,411.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,958.29	0.00	0.00	0.00	0.00	0.00	1,958.29	SCH-BRENTWOOD
PAY	-190,574.51	0.00	0.00	0.00	1,905.75	952.87	-187,715.89	
TOT	-188,616.22	0.00	0.00	0.00	1,905.75	952.87	-185,757.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-519,559.87	0.00	0.00	0.00	5,195.60	2,597.80	-511,766.47	SCH-BRENTWOOD
TOT	-519,559.87	0.00	0.00	0.00	5,195.60	2,597.80	-511,766.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SCH-BRENTWOOD
PAY	-79,495.30	0.00	0.00	0.00	794.95	397.48	-78,302.87	
TOT	-79,501.66	0.00	0.00	0.00	794.95	397.48	-78,309.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,413.68	0.00	0.00	0.00	104.14	52.07	-10,257.47	SCH-BRENTWOOD
TOT	-10,413.68	0.00	0.00	0.00	104.14	52.07	-10,257.47	
ADJ	1,951.93	0.00	0.00	0.00	0.00	0.00	1,951.93	AUTH TOTAL
PAY	-800,043.36	0.00	0.00	0.00	8,000.44	4,000.22	-788,042.70	
TOT	-798,091.43	0.00	0.00	0.00	8,000.44	4,000.22	-786,090.77	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.82	0.00	0.00	0.00	0.00	0.00	249.82	SCH-CLAYTON
PAY	-704,990.79	0.00	0.00	0.00	7,049.91	3,524.95	-694,415.93	
TOT	-704,740.97	0.00	0.00	0.00	7,049.91	3,524.95	-694,166.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,826,935.38	0.00	0.00	0.00	28,269.35	14,134.68	-2,784,531.35	SCH-CLAYTON
TOT	-2,826,935.38	0.00	0.00	0.00	28,269.35	14,134.68	-2,784,531.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	SCH-CLAYTON
PAY	-72,898.19	0.00	0.00	0.00	728.98	364.49	-71,804.72	
TOT	-72,904.03	0.00	0.00	0.00	728.98	364.49	-71,810.56	
ADJ	243.98	0.00	0.00	0.00	0.00	0.00	243.98	AUTH TOTAL
PAY	-3,604,824.36	0.00	0.00	0.00	36,048.24	18,024.12	-3,550,752.00	
TOT	-3,604,580.38	0.00	0.00	0.00	36,048.24	18,024.12	-3,550,508.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,018.70	0.00	0.00	0.00	0.00	0.00	24,018.70	SCH-PARKWAY
PAY	-3,068,742.80	0.00	0.00	0.00	30,687.43	15,343.71	-3,022,711.66	
TOT	-3,044,724.10	0.00	0.00	0.00	30,687.43	15,343.71	-2,998,692.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,342,043.61	0.00	0.00	0.00	113,420.44	56,710.22	-11,171,912.95	SCH-PARKWAY
TOT	-11,342,043.61	0.00	0.00	0.00	113,420.44	56,710.22	-11,171,912.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.18	0.00	0.00	0.00	0.00	0.00	-28.18	SCH-PARKWAY
PAY	-352,034.11	0.00	0.00	0.00	3,520.34	1,760.17	-346,753.60	
TOT	-352,062.29	0.00	0.00	0.00	3,520.34	1,760.17	-346,781.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,593.63	0.00	0.00	0.00	405.94	202.97	-39,984.72	SCH-PARKWAY
TOT	-40,593.63	0.00	0.00	0.00	405.94	202.97	-39,984.72	
ADJ	23,990.52	0.00	0.00	0.00	0.00	0.00	23,990.52	AUTH TOTAL
PAY	-14,803,414.15	0.00	0.00	0.00	148,034.15	74,017.07	-14,581,362.93	
TOT	-14,779,423.63	0.00	0.00	0.00	148,034.15	74,017.07	-14,557,372.41	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,066.10	0.00	0.00	0.00	0.00	0.00	14,066.10	SCH-ROCKWOOD
PAY	-2,765,585.87	0.00	0.00	0.00	27,655.86	13,827.93	-2,724,102.08	
TOT	-2,751,519.77	0.00	0.00	0.00	27,655.86	13,827.93	-2,710,035.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,947,352.07	0.00	0.00	0.00	99,473.52	49,736.76	-9,798,141.79	SCH-ROCKWOOD
TOT	-9,947,352.07	0.00	0.00	0.00	99,473.52	49,736.76	-9,798,141.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.43	0.00	0.00	0.00	0.00	0.00	-69.43	SCH-ROCKWOOD
PAY	-867,358.94	0.00	0.00	0.00	8,673.59	4,336.79	-854,348.56	
TOT	-867,428.37	0.00	0.00	0.00	8,673.59	4,336.79	-854,417.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-227,507.62	0.00	0.00	0.00	2,275.08	1,137.54	-224,095.00	SCH-ROCKWOOD
TOT	-227,507.62	0.00	0.00	0.00	2,275.08	1,137.54	-224,095.00	
ADJ	13,996.67	0.00	0.00	0.00	0.00	0.00	13,996.67	AUTH TOTAL
PAY	-13,807,804.50	0.00	0.00	0.00	138,078.05	69,039.02	-13,600,687.43	
TOT	-13,793,807.83	0.00	0.00	0.00	138,078.05	69,039.02	-13,586,690.76	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,550.44	0.00	0.00	0.00	0.00	0.00	8,550.44	SCH-FERG-FLOR
PAY	-1,154,430.23	0.00	0.00	0.00	11,544.30	5,772.15	-1,137,113.78	
TOT	-1,145,879.79	0.00	0.00	0.00	11,544.30	5,772.15	-1,128,563.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,616,533.37	0.00	0.00	0.00	26,165.33	13,082.67	-2,577,285.37	SCH-FERG-FLOR
TOT	-2,616,533.37	0.00	0.00	0.00	26,165.33	13,082.67	-2,577,285.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.92	0.00	0.00	0.00	0.00	0.00	-55.92	SCH-FERG-FLOR
PAY	-698,612.70	0.00	0.00	0.00	6,986.13	3,493.06	-688,133.51	
TOT	-698,668.62	0.00	0.00	0.00	6,986.13	3,493.06	-688,189.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167,489.18	0.00	0.00	0.00	1,674.89	837.45	-164,976.84	SCH-FERG-FLOR
TOT	-167,489.18	0.00	0.00	0.00	1,674.89	837.45	-164,976.84	
ADJ	8,494.52	0.00	0.00	0.00	0.00	0.00	8,494.52	AUTH TOTAL
PAY	-4,637,065.48	0.00	0.00	0.00	46,370.65	23,185.33	-4,567,509.50	
TOT	-4,628,570.96	0.00	0.00	0.00	46,370.65	23,185.33	-4,559,014.98	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,403.66	0.00	0.00	0.00	74.04	37.02	-7,292.60	SCH-MERAMEC VALLEY
TOT	-7,403.66	0.00	0.00	0.00	74.04	37.02	-7,292.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,985.11	0.00	0.00	0.00	99.85	49.93	-9,835.33	SCH-MERAMEC VALLEY
TOT	-9,985.11	0.00	0.00	0.00	99.85	49.93	-9,835.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-310.37	0.00	0.00	0.00	3.10	1.55	-305.72	
TOT	-310.39	0.00	0.00	0.00	3.10	1.55	-305.74	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-17,699.14	0.00	0.00	0.00	176.99	88.50	-17,433.65	
TOT	-17,699.16	0.00	0.00	0.00	176.99	88.50	-17,433.67	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.28	0.00	0.00	0.00	0.00	0.00	678.28	SCH-HANCOCK
PAY	-415,919.17	0.00	0.00	0.00	4,159.19	2,079.60	-409,680.38	
TOT	-415,240.89	0.00	0.00	0.00	4,159.19	2,079.60	-409,002.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,288,106.31	0.00	0.00	0.00	42,881.06	21,440.53	-4,223,784.72	SCH-HANCOCK
TOT	-4,288,106.31	0.00	0.00	0.00	42,881.06	21,440.53	-4,223,784.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-HANCOCK
PAY	-47,348.82	0.00	0.00	0.00	473.49	236.74	-46,638.59	
TOT	-47,352.61	0.00	0.00	0.00	473.49	236.74	-46,642.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,778.05	0.00	0.00	0.00	67.78	33.89	-6,676.38	SCH-HANCOCK
TOT	-6,778.05	0.00	0.00	0.00	67.78	33.89	-6,676.38	
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ADJ	674.49	0.00	0.00	0.00	0.00	0.00	674.49	AUTH TOTAL
PAY	-4,758,152.35	0.00	0.00	0.00	47,581.52	23,790.76	-4,686,780.07	
TOT	-4,757,477.86	0.00	0.00	0.00	47,581.52	23,790.76	-4,686,105.58	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	978.49	0.00	0.00	0.00	0.00	0.00	978.49	SCH-JENNINGS
PAY	-57,038.22	0.00	0.00	0.00	570.38	285.19	-56,182.65	
TOT	-56,059.73	0.00	0.00	0.00	570.38	285.19	-55,204.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.36	0.00	0.00	0.00	0.00	0.00	-67.36	SCH-JENNINGS
PAY	-365,260.60	0.00	0.00	0.00	3,652.61	1,826.30	-359,781.69	
TOT	-365,327.96	0.00	0.00	0.00	3,652.61	1,826.30	-359,849.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SCH-JENNINGS
PAY	-30,456.30	0.00	0.00	0.00	304.56	152.28	-29,999.46	
TOT	-30,458.74	0.00	0.00	0.00	304.56	152.28	-30,001.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,419.07	0.00	0.00	0.00	164.19	82.10	-16,172.78	SCH-JENNINGS
TOT	-16,419.07	0.00	0.00	0.00	164.19	82.10	-16,172.78	
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ADJ	908.69	0.00	0.00	0.00	0.00	0.00	908.69	AUTH TOTAL
PAY	-469,174.19	0.00	0.00	0.00	4,691.74	2,345.87	-462,136.58	
TOT	-468,265.50	0.00	0.00	0.00	4,691.74	2,345.87	-461,227.89	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,055.74	0.00	0.00	0.00	0.00	0.00	5,055.74	SCH-KIRKWOOD
PAY	-1,077,029.49	0.00	0.00	0.00	10,770.29	5,385.15	-1,060,874.05	
TOT	-1,071,973.75	0.00	0.00	0.00	10,770.29	5,385.15	-1,055,818.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,989,901.98	0.00	0.00	0.00	39,899.02	19,949.51	-3,930,053.45	SCH-KIRKWOOD
TOT	-3,989,901.98	0.00	0.00	0.00	39,899.02	19,949.51	-3,930,053.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	SCH-KIRKWOOD
PAY	-136,409.39	0.00	0.00	0.00	1,364.09	682.05	-134,363.25	
TOT	-136,420.31	0.00	0.00	0.00	1,364.09	682.05	-134,374.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,886.84	0.00	0.00	0.00	58.87	29.43	-5,798.54	SCH-KIRKWOOD
TOT	-5,886.84	0.00	0.00	0.00	58.87	29.43	-5,798.54	
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ADJ	5,044.82	0.00	0.00	0.00	0.00	0.00	5,044.82	AUTH TOTAL
PAY	-5,209,227.70	0.00	0.00	0.00	52,092.27	26,046.14	-5,131,089.29	
TOT	-5,204,182.88	0.00	0.00	0.00	52,092.27	26,046.14	-5,126,044.47	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,203.59	0.00	0.00	0.00	0.00	0.00	8,203.59	SCH-LADUE
PAY	-666,372.07	0.00	0.00	0.00	6,663.72	3,331.86	-656,376.49	
TOT	-658,168.48	0.00	0.00	0.00	6,663.72	3,331.86	-648,172.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,706,792.95	0.00	0.00	0.00	57,067.93	28,533.96	-5,621,191.06	SCH-LADUE
TOT	-5,706,792.95	0.00	0.00	0.00	57,067.93	28,533.96	-5,621,191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	SCH-LADUE
PAY	-110,567.29	0.00	0.00	0.00	1,105.67	552.84	-108,908.78	
TOT	-110,576.14	0.00	0.00	0.00	1,105.67	552.84	-108,917.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,362.68	0.00	0.00	0.00	53.63	26.81	-5,282.24	SCH-LADUE
TOT	-5,362.68	0.00	0.00	0.00	53.63	26.81	-5,282.24	
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ADJ	8,194.74	0.00	0.00	0.00	0.00	0.00	8,194.74	AUTH TOTAL
PAY	-6,489,094.99	0.00	0.00	0.00	64,890.95	32,445.47	-6,391,758.57	
TOT	-6,480,900.25	0.00	0.00	0.00	64,890.95	32,445.47	-6,383,563.83	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,081.74	0.00	0.00	0.00	0.00	0.00	4,081.74	SCH-MAPLEWOOD
PAY	-344,570.21	0.00	0.00	0.00	3,445.70	1,722.85	-339,401.66	
TOT	-340,488.47	0.00	0.00	0.00	3,445.70	1,722.85	-335,319.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-866,999.96	0.00	0.00	0.00	8,670.00	4,335.00	-853,994.96	SCH-MAPLEWOOD
TOT	-866,999.96	0.00	0.00	0.00	8,670.00	4,335.00	-853,994.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	SCH-MAPLEWOOD
PAY	-98,384.04	0.00	0.00	0.00	983.84	491.92	-96,908.28	
TOT	-98,391.92	0.00	0.00	0.00	983.84	491.92	-96,916.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,692.61	0.00	0.00	0.00	246.93	123.46	-24,322.22	SCH-MAPLEWOOD
TOT	-24,692.61	0.00	0.00	0.00	246.93	123.46	-24,322.22	
ADJ	4,073.86	0.00	0.00	0.00	0.00	0.00	4,073.86	AUTH TOTAL
PAY	-1,334,646.82	0.00	0.00	0.00	13,346.47	6,673.23	-1,314,627.12	
TOT	-1,330,572.96	0.00	0.00	0.00	13,346.47	6,673.23	-1,310,553.26	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,516.68	0.00	0.00	0.00	0.00	0.00	11,516.68	SCH-MEHLVILLE
PAY	-1,430,566.86	0.00	0.00	0.00	14,305.67	7,152.83	-1,409,108.36	
TOT	-1,419,050.18	0.00	0.00	0.00	14,305.67	7,152.83	-1,397,591.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,158,046.75	0.00	0.00	0.00	51,580.47	25,790.23	-5,080,676.05	SCH-MEHLVILLE
TOT	-5,158,046.75	0.00	0.00	0.00	51,580.47	25,790.23	-5,080,676.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	SCH-MEHLVILLE
PAY	-115,954.42	0.00	0.00	0.00	1,159.54	579.77	-114,215.11	
TOT	-115,963.70	0.00	0.00	0.00	1,159.54	579.77	-114,224.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-219,495.84	0.00	0.00	0.00	2,194.96	1,097.48	-216,203.40	SCH-MEHLVILLE
TOT	-219,495.84	0.00	0.00	0.00	2,194.96	1,097.48	-216,203.40	
ADJ	11,507.40	0.00	0.00	0.00	0.00	0.00	11,507.40	AUTH TOTAL
PAY	-6,924,063.87	0.00	0.00	0.00	69,240.64	34,620.31	-6,820,202.92	
TOT	-6,912,556.47	0.00	0.00	0.00	69,240.64	34,620.31	-6,808,695.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,514.64	0.00	0.00	0.00	0.00	0.00	3,514.64	SCH-NORMANDY
PAY	-753,288.02	0.00	0.00	0.00	7,532.88	3,766.44	-741,988.70	
TOT	-749,773.38	0.00	0.00	0.00	7,532.88	3,766.44	-738,474.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,737.06	0.00	0.00	0.00	0.00	0.00	-1,737.06	SCH-NORMANDY
PAY	-945,783.32	0.00	0.00	0.00	9,457.83	4,728.92	-931,596.57	
TOT	-947,520.38	0.00	0.00	0.00	9,457.83	4,728.92	-933,333.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	SCH-NORMANDY
PAY	-41,670.38	0.00	0.00	0.00	416.70	208.35	-41,045.33	
TOT	-41,673.72	0.00	0.00	0.00	416.70	208.35	-41,048.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,003.27	0.00	0.00	0.00	10.03	5.02	-988.22	SCH-NORMANDY
TOT	-1,003.27	0.00	0.00	0.00	10.03	5.02	-988.22	
ADJ	1,774.24	0.00	0.00	0.00	0.00	0.00	1,774.24	AUTH TOTAL
PAY	-1,741,744.99	0.00	0.00	0.00	17,417.44	8,708.73	-1,715,618.82	
TOT	-1,739,970.75	0.00	0.00	0.00	17,417.44	8,708.73	-1,713,844.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,219.89	0.00	0.00	0.00	0.00	0.00	13,219.89	SCH-PATTONVILLE
PAY	-2,093,757.44	0.00	0.00	0.00	20,937.57	10,468.79	-2,062,351.08	
TOT	-2,080,537.55	0.00	0.00	0.00	20,937.57	10,468.79	-2,049,131.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,854,605.54	0.00	0.00	0.00	38,546.06	19,273.03	-3,796,786.45	SCH-PATTONVILLE
TOT	-3,854,605.54	0.00	0.00	0.00	38,546.06	19,273.03	-3,796,786.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.55	0.00	0.00	0.00	0.00	0.00	-44.55	SCH-PATTONVILLE
PAY	-556,459.59	0.00	0.00	0.00	5,564.60	2,782.30	-548,112.69	
TOT	-556,504.14	0.00	0.00	0.00	5,564.60	2,782.30	-548,157.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-645,905.46	0.00	0.00	0.00	6,459.05	3,229.53	-636,216.88	SCH-PATTONVILLE
TOT	-645,905.46	0.00	0.00	0.00	6,459.05	3,229.53	-636,216.88	
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ADJ	13,175.34	0.00	0.00	0.00	0.00	0.00	13,175.34	AUTH TOTAL
PAY	-7,150,728.03	0.00	0.00	0.00	71,507.28	35,753.65	-7,043,467.10	
TOT	-7,137,552.69	0.00	0.00	0.00	71,507.28	35,753.65	-7,030,291.76	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,770.88	0.00	0.00	0.00	0.00	0.00	20,770.88	SCH-RITENOUR
PAY	-1,103,742.06	0.00	0.00	0.00	11,037.42	5,518.71	-1,087,185.93	
TOT	-1,082,971.18	0.00	0.00	0.00	11,037.42	5,518.71	-1,066,415.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.33	0.00	0.00	0.00	0.00	0.00	-1,047.33	SCH-RITENOUR
PAY	-2,171,953.89	0.00	0.00	0.00	21,719.54	10,859.77	-2,139,374.58	
TOT	-2,173,001.22	0.00	0.00	0.00	21,719.54	10,859.77	-2,140,421.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	SCH-RITENOUR
PAY	-112,295.09	0.00	0.00	0.00	1,122.95	561.48	-110,610.66	
TOT	-112,304.08	0.00	0.00	0.00	1,122.95	561.48	-110,619.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158,476.25	0.00	0.00	0.00	1,584.76	792.38	-156,099.11	SCH-RITENOUR
TOT	-158,476.25	0.00	0.00	0.00	1,584.76	792.38	-156,099.11	
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ADJ	19,714.56	0.00	0.00	0.00	0.00	0.00	19,714.56	AUTH TOTAL
PAY	-3,546,467.29	0.00	0.00	0.00	35,464.67	17,732.34	-3,493,270.28	
TOT	-3,526,752.73	0.00	0.00	0.00	35,464.67	17,732.34	-3,473,555.72	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,095.08	0.00	0.00	0.00	0.00	0.00	-3,095.08	SCH-RIVERVIEW GRNS
PAY	-155,837.79	0.00	0.00	0.00	1,558.38	779.19	-153,500.22	
TOT	-158,932.87	0.00	0.00	0.00	1,558.38	779.19	-156,595.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.91	0.00	0.00	0.00	0.00	0.00	-629.91	SCH-RIVERVIEW GRNS
PAY	-750,136.04	0.00	0.00	0.00	7,501.36	3,750.68	-738,884.00	
TOT	-750,765.95	0.00	0.00	0.00	7,501.36	3,750.68	-739,513.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SCH-RIVERVIEW GRNS
PAY	-9,581.27	0.00	0.00	0.00	95.81	47.91	-9,437.55	
TOT	-9,582.04	0.00	0.00	0.00	95.81	47.91	-9,438.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,308.95	0.00	0.00	0.00	33.09	16.54	-3,259.32	SCH-RIVERVIEW GRNS
TOT	-3,308.95	0.00	0.00	0.00	33.09	16.54	-3,259.32	
ADJ	-3,725.76	0.00	0.00	0.00	0.00	0.00	-3,725.76	AUTH TOTAL
PAY	-918,864.05	0.00	0.00	0.00	9,188.64	4,594.32	-905,081.09	
TOT	-922,589.81	0.00	0.00	0.00	9,188.64	4,594.32	-908,806.85	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,163.06	0.00	0.00	0.00	0.00	0.00	9,163.06	SCH-UNIVERSITY CTY
PAY	-475,990.82	0.00	0.00	0.00	4,759.91	2,379.95	-468,850.96	
TOT	-466,827.76	0.00	0.00	0.00	4,759.91	2,379.95	-459,687.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,971,675.14	0.00	0.00	0.00	29,716.75	14,858.38	-2,927,100.01	SCH-UNIVERSITY CTY
TOT	-2,971,675.14	0.00	0.00	0.00	29,716.75	14,858.38	-2,927,100.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SCH-UNIVERSITY CTY
PAY	-47,938.52	0.00	0.00	0.00	479.39	239.69	-47,219.44	
TOT	-47,942.36	0.00	0.00	0.00	479.39	239.69	-47,223.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,467.06	0.00	0.00	0.00	154.67	77.34	-15,235.05	SCH-UNIVERSITY CTY
TOT	-15,467.06	0.00	0.00	0.00	154.67	77.34	-15,235.05	
ADJ	9,159.22	0.00	0.00	0.00	0.00	0.00	9,159.22	AUTH TOTAL
PAY	-3,511,071.54	0.00	0.00	0.00	35,110.72	17,555.36	-3,458,405.46	
TOT	-3,501,912.32	0.00	0.00	0.00	35,110.72	17,555.36	-3,449,246.24	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.57	0.00	0.00	0.00	0.00	0.00	435.57	SCH-VALLEY PARK
PAY	-181,140.73	0.00	0.00	0.00	1,811.41	905.70	-178,423.62	
TOT	-180,705.16	0.00	0.00	0.00	1,811.41	905.70	-177,988.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679,467.59	0.00	0.00	0.00	6,794.68	3,397.34	-669,275.57	SCH-VALLEY PARK
TOT	-679,467.59	0.00	0.00	0.00	6,794.68	3,397.34	-669,275.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	SCH-VALLEY PARK
PAY	-52,076.55	0.00	0.00	0.00	520.77	260.38	-51,295.40	
TOT	-52,080.72	0.00	0.00	0.00	520.77	260.38	-51,299.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,101.33	0.00	0.00	0.00	541.01	270.51	-53,289.81	SCH-VALLEY PARK
TOT	-54,101.33	0.00	0.00	0.00	541.01	270.51	-53,289.81	
ADJ	431.40	0.00	0.00	0.00	0.00	0.00	431.40	AUTH TOTAL
PAY	-966,786.20	0.00	0.00	0.00	9,667.87	4,833.93	-952,284.40	
TOT	-966,354.80	0.00	0.00	0.00	9,667.87	4,833.93	-951,853.00	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,584.60	0.00	0.00	0.00	0.00	0.00	4,584.60	SCH-WEBSTER GROVES
PAY	-927,081.81	0.00	0.00	0.00	9,270.82	4,635.41	-913,175.58	
TOT	-922,497.21	0.00	0.00	0.00	9,270.82	4,635.41	-908,590.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	SCH-WEBSTER GROVES
PAY	-2,643,148.89	0.00	0.00	0.00	26,431.49	13,215.74	-2,603,501.66	
TOT	-2,643,164.87	0.00	0.00	0.00	26,431.49	13,215.74	-2,603,517.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SCH-WEBSTER GROVES
PAY	-100,257.34	0.00	0.00	0.00	1,002.57	501.29	-98,753.48	
TOT	-100,265.37	0.00	0.00	0.00	1,002.57	501.29	-98,761.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,887.65	0.00	0.00	0.00	428.88	214.44	-42,244.33	SCH-WEBSTER GROVES
TOT	-42,887.65	0.00	0.00	0.00	428.88	214.44	-42,244.33	
ADJ	4,560.59	0.00	0.00	0.00	0.00	0.00	4,560.59	AUTH TOTAL
PAY	-3,713,375.69	0.00	0.00	0.00	37,133.76	18,566.88	-3,657,675.05	
TOT	-3,708,815.10	0.00	0.00	0.00	37,133.76	18,566.88	-3,653,114.46	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,093.92	0.00	0.00	0.00	0.00	0.00	-7,093.92	SCH-LINDBERGH
PAY	-836,225.72	0.00	0.00	0.00	8,362.26	4,181.13	-823,682.33	
TOT	-843,319.64	0.00	0.00	0.00	8,362.26	4,181.13	-830,776.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,570.08	0.00	0.00	0.00	0.00	0.00	-1,570.08	SCH-LINDBERGH
PAY	-4,301,390.80	0.00	0.00	0.00	43,013.91	21,506.95	-4,236,869.94	
TOT	-4,302,960.88	0.00	0.00	0.00	43,013.91	21,506.95	-4,238,440.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	SCH-LINDBERGH
PAY	-143,223.81	0.00	0.00	0.00	1,432.24	716.12	-141,075.45	
TOT	-143,235.28	0.00	0.00	0.00	1,432.24	716.12	-141,086.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,950.99	0.00	0.00	0.00	289.51	144.75	-28,516.73	SCH-LINDBERGH
TOT	-28,950.99	0.00	0.00	0.00	289.51	144.75	-28,516.73	
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ADJ	-8,675.47	0.00	0.00	0.00	0.00	0.00	-8,675.47	AUTH TOTAL
PAY	-5,309,791.32	0.00	0.00	0.00	53,097.92	26,548.95	-5,230,144.45	
TOT	-5,318,466.79	0.00	0.00	0.00	53,097.92	26,548.95	-5,238,819.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,490.91	0.00	0.00	0.00	0.00	0.00	16,490.91	SCH-HAZELWOOD
PAY	-2,333,541.74	0.00	0.00	0.00	23,335.42	11,667.71	-2,298,538.61	
TOT	-2,317,050.83	0.00	0.00	0.00	23,335.42	11,667.71	-2,282,047.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,515.05	0.00	0.00	0.00	0.00	0.00	-1,515.05	SCH-HAZELWOOD
PAY	-5,197,429.42	0.00	0.00	0.00	51,974.29	25,987.15	-5,119,467.98	
TOT	-5,198,944.47	0.00	0.00	0.00	51,974.29	25,987.15	-5,120,983.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	SCH-HAZELWOOD
PAY	-414,951.12	0.00	0.00	0.00	4,149.51	2,074.76	-408,726.85	
TOT	-414,984.34	0.00	0.00	0.00	4,149.51	2,074.76	-408,760.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-333,655.51	0.00	0.00	0.00	3,336.56	1,668.28	-328,650.67	SCH-HAZELWOOD
TOT	-333,655.51	0.00	0.00	0.00	3,336.56	1,668.28	-328,650.67	
AUTH TOTAL								
ADJ	14,942.64	0.00	0.00	0.00	0.00	0.00	14,942.64	
PAY	-8,279,577.79	0.00	0.00	0.00	82,795.78	41,397.90	-8,155,384.11	
TOT	-8,264,635.15	0.00	0.00	0.00	82,795.78	41,397.90	-8,140,441.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,990.70	0.00	0.00	0.00	0.00	0.00	1,990.70	METRO SEWER DIST
PAY	-239,698.34	0.00	0.00	0.00	2,396.98	1,198.49	-236,102.87	
TOT	-237,707.64	0.00	0.00	0.00	2,396.98	1,198.49	-234,112.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.64	0.00	0.00	0.00	0.00	0.00	-140.64	METRO SEWER DIST
PAY	-1,005,359.10	0.00	0.00	0.00	10,053.59	5,026.80	-990,278.71	
TOT	-1,005,499.74	0.00	0.00	0.00	10,053.59	5,026.80	-990,419.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	METRO SEWER DIST
PAY	-44,200.80	0.00	0.00	0.00	442.01	221.00	-43,537.79	
TOT	-44,204.34	0.00	0.00	0.00	442.01	221.00	-43,541.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,235.76	0.00	0.00	0.00	192.36	96.18	-18,947.22	METRO SEWER DIST
TOT	-19,235.76	0.00	0.00	0.00	192.36	96.18	-18,947.22	
ADJ	1,846.52	0.00	0.00	0.00	0.00	0.00	1,846.52	AUTH TOTAL
PAY	-1,308,494.00	0.00	0.00	0.00	13,084.94	6,542.47	-1,288,866.59	
TOT	-1,306,647.48	0.00	0.00	0.00	13,084.94	6,542.47	-1,287,020.07	

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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	1,193.29	0.00	0.00	0.00	0.00	0.00	1,193.29	MSD EXTENSION
PAY	-203,518.74	0.00	0.00	0.00	2,035.19	1,017.59	-200,465.96	
TOT	-202,325.45	0.00	0.00	0.00	2,035.19	1,017.59	-199,272.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-767,178.29	0.00	0.00	0.00	7,671.78	3,835.89	-755,670.62	MSD EXTENSION
TOT	-767,178.29	0.00	0.00	0.00	7,671.78	3,835.89	-755,670.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	MSD EXTENSION
PAY	-7,034.22	0.00	0.00	0.00	70.34	35.17	-6,928.71	
TOT	-7,034.78	0.00	0.00	0.00	70.34	35.17	-6,929.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,672.34	0.00	0.00	0.00	226.72	113.36	-22,332.26	MSD EXTENSION
TOT	-22,672.34	0.00	0.00	0.00	226.72	113.36	-22,332.26	
ADJ	1,192.73	0.00	0.00	0.00	0.00	0.00	1,192.73	AUTH TOTAL
PAY	-1,000,403.59	0.00	0.00	0.00	10,004.03	5,002.01	-985,397.55	
TOT	-999,210.86	0.00	0.00	0.00	10,004.03	5,002.01	-984,204.82	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	METRO SEWER DIST LE
PAY	-5,393.60	0.00	0.00	0.00	53.94	26.97	-5,312.69	
TOT	-5,387.63	0.00	0.00	0.00	53.94	26.97	-5,306.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,312.87	0.00	0.00	0.00	43.13	21.56	-4,248.18	METRO SEWER DIST LE
TOT	-4,312.87	0.00	0.00	0.00	43.13	21.56	-4,248.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-237.86	0.00	0.00	0.00	2.38	1.19	-234.29	METRO SEWER DIST LE
TOT	-237.86	0.00	0.00	0.00	2.38	1.19	-234.29	
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-9,944.33	0.00	0.00	0.00	99.45	49.72	-9,795.16	
TOT	-9,938.36	0.00	0.00	0.00	99.45	49.72	-9,789.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,814.27	0.00	0.00	0.00	0.00	0.00	1,814.27	FIRE-AFFTON
PAY	-124,649.31	0.00	0.00	0.00	1,246.49	623.25	-122,779.57	
TOT	-122,835.04	0.00	0.00	0.00	1,246.49	623.25	-120,965.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472,295.64	0.00	0.00	0.00	4,722.96	2,361.48	-465,211.20	FIRE-AFFTON
TOT	-472,295.64	0.00	0.00	0.00	4,722.96	2,361.48	-465,211.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-AFFTON
PAY	-6,740.01	0.00	0.00	0.00	67.40	33.70	-6,638.91	
TOT	-6,740.55	0.00	0.00	0.00	67.40	33.70	-6,639.45	
ADJ	1,813.73	0.00	0.00	0.00	0.00	0.00	1,813.73	AUTH TOTAL
PAY	-603,684.96	0.00	0.00	0.00	6,036.85	3,018.43	-594,629.68	
TOT	-601,871.23	0.00	0.00	0.00	6,036.85	3,018.43	-592,815.95	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-973.97	0.00	0.00	0.00	9.74	4.87	-959.36	FIRE-KINLOCH
TOT	-973.97	0.00	0.00	0.00	9.74	4.87	-959.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	FIRE-KINLOCH
TOT	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	
PAY	-992.78	0.00	0.00	0.00	9.93	4.96	-977.89	AUTH TOTAL
TOT	-992.78	0.00	0.00	0.00	9.93	4.96	-977.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.91	0.00	0.00	0.00	0.00	0.00	539.91	FIRE-LEMAY
PAY	-131,809.08	0.00	0.00	0.00	1,318.09	659.05	-129,831.94	
TOT	-131,269.17	0.00	0.00	0.00	1,318.09	659.05	-129,292.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,219,180.43	0.00	0.00	0.00	12,191.80	6,095.90	-1,200,892.73	FIRE-LEMAY
TOT	-1,219,180.43	0.00	0.00	0.00	12,191.80	6,095.90	-1,200,892.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-LEMAY
PAY	-13,057.22	0.00	0.00	0.00	130.57	65.29	-12,861.36	
TOT	-13,058.27	0.00	0.00	0.00	130.57	65.29	-12,862.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,695.14	0.00	0.00	0.00	16.95	8.48	-1,669.71	FIRE-LEMAY
TOT	-1,695.14	0.00	0.00	0.00	16.95	8.48	-1,669.71	
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ADJ	538.86	0.00	0.00	0.00	0.00	0.00	538.86	AUTH TOTAL
PAY	-1,365,741.87	0.00	0.00	0.00	13,657.41	6,828.72	-1,345,255.74	
TOT	-1,365,203.01	0.00	0.00	0.00	13,657.41	6,828.72	-1,344,716.88	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.80	0.00	0.00	0.00	0.00	0.00	449.80	FIRE-METRO NORTH
PAY	-37,412.39	0.00	0.00	0.00	374.12	187.06	-36,851.21	
TOT	-36,962.59	0.00	0.00	0.00	374.12	187.06	-36,401.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.45	0.00	0.00	0.00	0.00	0.00	-316.45	FIRE-METRO NORTH
PAY	-216,328.18	0.00	0.00	0.00	2,163.28	1,081.64	-213,083.26	
TOT	-216,644.63	0.00	0.00	0.00	2,163.28	1,081.64	-213,399.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
PAY	-947.58	0.00	0.00	0.00	9.48	4.74	-933.36	
TOT	-947.66	0.00	0.00	0.00	9.48	4.74	-933.44	
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ADJ	133.27	0.00	0.00	0.00	0.00	0.00	133.27	AUTH TOTAL
PAY	-254,688.15	0.00	0.00	0.00	2,546.88	1,273.44	-250,867.83	
TOT	-254,554.88	0.00	0.00	0.00	2,546.88	1,273.44	-250,734.56	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,169.67	0.00	0.00	0.00	0.00	0.00	-1,169.67	FIRE-RIVERVIEW
PAY	-63,174.22	0.00	0.00	0.00	631.74	315.87	-62,226.61	
TOT	-64,343.89	0.00	0.00	0.00	631.74	315.87	-63,396.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	FIRE-RIVERVIEW
PAY	-252,246.84	0.00	0.00	0.00	2,522.47	1,261.23	-248,463.14	
TOT	-252,271.81	0.00	0.00	0.00	2,522.47	1,261.23	-248,488.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	-3,320.13	0.00	0.00	0.00	33.20	16.60	-3,270.33	
TOT	-3,320.40	0.00	0.00	0.00	33.20	16.60	-3,270.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,194.61	0.00	0.00	0.00	81.95	40.97	-8,071.69	FIRE-RIVERVIEW
TOT	-8,194.61	0.00	0.00	0.00	81.95	40.97	-8,071.69	
ADJ	-1,194.91	0.00	0.00	0.00	0.00	0.00	-1,194.91	AUTH TOTAL
PAY	-326,935.80	0.00	0.00	0.00	3,269.36	1,634.67	-322,031.77	
TOT	-328,130.71	0.00	0.00	0.00	3,269.36	1,634.67	-323,226.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.96	0.00	0.00	0.00	0.00	0.00	753.96	FIRE-NORTHEAST AMBU
PAY	-236,371.02	0.00	0.00	0.00	2,363.71	1,181.86	-232,825.45	
TOT	-235,617.06	0.00	0.00	0.00	2,363.71	1,181.86	-232,071.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.99	0.00	0.00	0.00	0.00	0.00	-146.99	FIRE-NORTHEAST AMBU
PAY	-212,326.76	0.00	0.00	0.00	2,123.27	1,061.63	-209,141.86	
TOT	-212,473.75	0.00	0.00	0.00	2,123.27	1,061.63	-209,288.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
PAY	-1,467.70	0.00	0.00	0.00	14.68	7.34	-1,445.68	
TOT	-1,467.82	0.00	0.00	0.00	14.68	7.34	-1,445.80	
ADJ	606.85	0.00	0.00	0.00	0.00	0.00	606.85	AUTH TOTAL
PAY	-450,165.48	0.00	0.00	0.00	4,501.66	2,250.83	-443,412.99	
TOT	-449,558.63	0.00	0.00	0.00	4,501.66	2,250.83	-442,806.14	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,334.96	0.00	0.00	0.00	0.00	0.00	3,334.96	FIRE-FLORISSANT V
PAY	-195,627.10	0.00	0.00	0.00	1,956.27	978.14	-192,692.69	
TOT	-192,292.14	0.00	0.00	0.00	1,956.27	978.14	-189,357.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-999,505.55	0.00	0.00	0.00	9,995.06	4,997.53	-984,512.96	FIRE-FLORISSANT V
TOT	-999,505.55	0.00	0.00	0.00	9,995.06	4,997.53	-984,512.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-FLORISSANT V
PAY	-9,715.41	0.00	0.00	0.00	97.15	48.58	-9,569.68	
TOT	-9,716.19	0.00	0.00	0.00	97.15	48.58	-9,570.46	
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ADJ	3,334.18	0.00	0.00	0.00	0.00	0.00	3,334.18	AUTH TOTAL
PAY	-1,204,848.06	0.00	0.00	0.00	12,048.48	6,024.25	-1,186,775.33	
TOT	-1,201,513.88	0.00	0.00	0.00	12,048.48	6,024.25	-1,183,441.15	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.76	0.00	0.00	0.00	0.00	0.00	-351.76	FIRE-ROBERTSON
PAY	-296,020.62	0.00	0.00	0.00	2,960.21	1,480.10	-291,580.31	
TOT	-296,372.38	0.00	0.00	0.00	2,960.21	1,480.10	-291,932.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,187.77	0.00	0.00	0.00	361.88	180.94	-35,644.95	FIRE-ROBERTSON
TOT	-36,187.77	0.00	0.00	0.00	361.88	180.94	-35,644.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-ROBERTSON
PAY	-17,906.29	0.00	0.00	0.00	179.06	89.53	-17,637.70	
TOT	-17,907.72	0.00	0.00	0.00	179.06	89.53	-17,639.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,081.52	0.00	0.00	0.00	20.82	10.41	-2,050.29	FIRE-ROBERTSON
TOT	-2,081.52	0.00	0.00	0.00	20.82	10.41	-2,050.29	
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ADJ	-353.19	0.00	0.00	0.00	0.00	0.00	-353.19	AUTH TOTAL
PAY	-352,196.20	0.00	0.00	0.00	3,521.97	1,760.98	-346,913.25	
TOT	-352,549.39	0.00	0.00	0.00	3,521.97	1,760.98	-347,266.44	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-706.20	0.00	0.00	0.00	0.00	0.00	-706.20	FIRE-MID COUNTY
PAY	-80,848.84	0.00	0.00	0.00	808.49	404.24	-79,636.11	
TOT	-81,555.04	0.00	0.00	0.00	808.49	404.24	-80,342.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.02	0.00	0.00	0.00	0.00	0.00	-705.02	FIRE-MID COUNTY
PAY	-412,043.22	0.00	0.00	0.00	4,120.43	2,060.22	-405,862.57	
TOT	-412,748.24	0.00	0.00	0.00	4,120.43	2,060.22	-406,567.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-MID COUNTY
PAY	-23,782.97	0.00	0.00	0.00	237.83	118.91	-23,426.23	
TOT	-23,784.87	0.00	0.00	0.00	237.83	118.91	-23,428.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78,112.70	0.00	0.00	0.00	781.13	390.56	-76,941.01	FIRE-MID COUNTY
TOT	-78,112.70	0.00	0.00	0.00	781.13	390.56	-76,941.01	
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ADJ	-1,413.12	0.00	0.00	0.00	0.00	0.00	-1,413.12	AUTH TOTAL
PAY	-594,787.73	0.00	0.00	0.00	5,947.88	2,973.93	-585,865.92	
TOT	-596,200.85	0.00	0.00	0.00	5,947.88	2,973.93	-587,279.04	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.09	0.00	0.00	0.00	0.00	0.00	3,260.09	FIRE-PATTONVILLE
PAY	-393,477.33	0.00	0.00	0.00	3,934.77	1,967.39	-387,575.17	
TOT	-390,217.24	0.00	0.00	0.00	3,934.77	1,967.39	-384,315.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-632,241.71	0.00	0.00	0.00	6,322.42	3,161.21	-622,758.08	FIRE-PATTONVILLE
TOT	-632,241.71	0.00	0.00	0.00	6,322.42	3,161.21	-622,758.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	FIRE-PATTONVILLE
PAY	-54,844.43	0.00	0.00	0.00	548.44	274.22	-54,021.77	
TOT	-54,848.82	0.00	0.00	0.00	548.44	274.22	-54,026.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,756.35	0.00	0.00	0.00	1,127.56	563.78	-111,065.01	FIRE-PATTONVILLE
TOT	-112,756.35	0.00	0.00	0.00	1,127.56	563.78	-111,065.01	
ADJ	3,255.70	0.00	0.00	0.00	0.00	0.00	3,255.70	AUTH TOTAL
PAY	-1,193,319.82	0.00	0.00	0.00	11,933.19	5,966.60	-1,175,420.03	
TOT	-1,190,064.12	0.00	0.00	0.00	11,933.19	5,966.60	-1,172,164.33	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.26	0.00	0.00	0.00	0.00	0.00	1,505.26	FIRE-MARYLAND HTS
PAY	-331,381.49	0.00	0.00	0.00	3,313.81	1,656.91	-326,410.77	
TOT	-329,876.23	0.00	0.00	0.00	3,313.81	1,656.91	-324,905.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-663,688.52	0.00	0.00	0.00	6,636.89	3,318.44	-653,733.19	FIRE-MARYLAND HTS
TOT	-663,688.52	0.00	0.00	0.00	6,636.89	3,318.44	-653,733.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	FIRE-MARYLAND HTS
PAY	-36,442.36	0.00	0.00	0.00	364.42	182.21	-35,895.73	
TOT	-36,445.28	0.00	0.00	0.00	364.42	182.21	-35,898.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87,527.57	0.00	0.00	0.00	875.28	437.64	-86,214.65	FIRE-MARYLAND HTS
TOT	-87,527.57	0.00	0.00	0.00	875.28	437.64	-86,214.65	
ADJ	1,502.34	0.00	0.00	0.00	0.00	0.00	1,502.34	AUTH TOTAL
PAY	-1,119,039.94	0.00	0.00	0.00	11,190.40	5,595.20	-1,102,254.34	
TOT	-1,117,537.60	0.00	0.00	0.00	11,190.40	5,595.20	-1,100,752.00	

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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	4,619.86	0.00	0.00	0.00	0.00	0.00	4,619.86	FIRE-COMMUNITY
PAY	-535,644.09	0.00	0.00	0.00	5,356.44	2,678.22	-527,609.43	
TOT	-531,024.23	0.00	0.00	0.00	5,356.44	2,678.22	-522,989.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.62	0.00	0.00	0.00	0.00	0.00	-451.62	FIRE-COMMUNITY
PAY	-821,944.08	0.00	0.00	0.00	8,219.44	4,109.72	-809,614.92	
TOT	-822,395.70	0.00	0.00	0.00	8,219.44	4,109.72	-810,066.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-COMMUNITY
PAY	-17,021.48	0.00	0.00	0.00	170.21	85.11	-16,766.16	
TOT	-17,022.84	0.00	0.00	0.00	170.21	85.11	-16,767.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,178.03	0.00	0.00	0.00	221.78	110.89	-21,845.36	FIRE-COMMUNITY
TOT	-22,178.03	0.00	0.00	0.00	221.78	110.89	-21,845.36	
ADJ	4,166.88	0.00	0.00	0.00	0.00	0.00	4,166.88	AUTH TOTAL
PAY	-1,396,787.68	0.00	0.00	0.00	13,967.87	6,983.94	-1,375,835.87	
TOT	-1,392,620.80	0.00	0.00	0.00	13,967.87	6,983.94	-1,371,668.99	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	952.69	0.00	0.00	0.00	0.00	0.00	952.69	FIRE-SPANISH LAKE
PAY	-55,754.75	0.00	0.00	0.00	557.55	278.77	-54,918.43	
TOT	-54,802.06	0.00	0.00	0.00	557.55	278.77	-53,965.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,364.05	0.00	0.00	0.00	583.64	291.82	-57,488.59	FIRE-SPANISH LAKE
TOT	-58,364.05	0.00	0.00	0.00	583.64	291.82	-57,488.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
PAY	-1,049.84	0.00	0.00	0.00	10.50	5.25	-1,034.09	
TOT	-1,049.92	0.00	0.00	0.00	10.50	5.25	-1,034.17	
ADJ	952.61	0.00	0.00	0.00	0.00	0.00	952.61	AUTH TOTAL
PAY	-115,168.64	0.00	0.00	0.00	1,151.69	575.84	-113,441.11	
TOT	-114,216.03	0.00	0.00	0.00	1,151.69	575.84	-112,488.50	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.30	0.00	0.00	0.00	0.00	0.00	2,347.30	FIRE-BLACK JACK
PAY	-141,101.26	0.00	0.00	0.00	1,411.01	705.51	-138,984.74	
TOT	-138,753.96	0.00	0.00	0.00	1,411.01	705.51	-136,637.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.68	0.00	0.00	0.00	0.00	0.00	-392.68	FIRE-BLACK JACK
PAY	-532,848.09	0.00	0.00	0.00	5,328.48	2,664.24	-524,855.37	
TOT	-533,240.77	0.00	0.00	0.00	5,328.48	2,664.24	-525,248.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-BLACK JACK
PAY	-6,101.28	0.00	0.00	0.00	61.01	30.51	-6,009.76	
TOT	-6,101.77	0.00	0.00	0.00	61.01	30.51	-6,010.25	
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ADJ	1,954.13	0.00	0.00	0.00	0.00	0.00	1,954.13	AUTH TOTAL
PAY	-680,050.63	0.00	0.00	0.00	6,800.50	3,400.26	-669,849.87	
TOT	-678,096.50	0.00	0.00	0.00	6,800.50	3,400.26	-667,895.74	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.34	0.00	0.00	0.00	0.00	0.00	576.34	FIRE-MEHLVILLE
PAY	-335,509.31	0.00	0.00	0.00	3,355.09	1,677.55	-330,476.67	
TOT	-334,932.97	0.00	0.00	0.00	3,355.09	1,677.55	-329,900.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.20	0.00	0.00	0.00	0.00	0.00	-244.20	FIRE-MEHLVILLE
PAY	-1,076,231.10	0.00	0.00	0.00	10,762.31	5,381.16	-1,060,087.63	
TOT	-1,076,475.30	0.00	0.00	0.00	10,762.31	5,381.16	-1,060,331.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-MEHLVILLE
PAY	-41,153.06	0.00	0.00	0.00	411.53	205.77	-40,535.76	
TOT	-41,156.35	0.00	0.00	0.00	411.53	205.77	-40,539.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,997.06	0.00	0.00	0.00	419.97	209.99	-41,367.10	FIRE-MEHLVILLE
TOT	-41,997.06	0.00	0.00	0.00	419.97	209.99	-41,367.10	
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ADJ	328.85	0.00	0.00	0.00	0.00	0.00	328.85	AUTH TOTAL
PAY	-1,494,890.53	0.00	0.00	0.00	14,948.90	7,474.47	-1,472,467.16	
TOT	-1,494,561.68	0.00	0.00	0.00	14,948.90	7,474.47	-1,472,138.31	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,700.97	0.00	0.00	0.00	0.00	0.00	6,700.97	FIRE-WEST OVERLAND
PAY	-82,186.38	0.00	0.00	0.00	821.86	410.93	-80,953.59	
TOT	-75,485.41	0.00	0.00	0.00	821.86	410.93	-74,252.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311,838.87	0.00	0.00	0.00	3,118.39	1,559.19	-307,161.29	FIRE-WEST OVERLAND
TOT	-311,838.87	0.00	0.00	0.00	3,118.39	1,559.19	-307,161.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-WEST OVERLAND
PAY	-14,761.05	0.00	0.00	0.00	147.61	73.81	-14,539.63	
TOT	-14,762.23	0.00	0.00	0.00	147.61	73.81	-14,540.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,185.06	0.00	0.00	0.00	191.85	95.93	-18,897.28	FIRE-WEST OVERLAND
TOT	-19,185.06	0.00	0.00	0.00	191.85	95.93	-18,897.28	
ADJ	6,699.79	0.00	0.00	0.00	0.00	0.00	6,699.79	AUTH TOTAL
PAY	-427,971.36	0.00	0.00	0.00	4,279.71	2,139.86	-421,551.79	
TOT	-421,271.57	0.00	0.00	0.00	4,279.71	2,139.86	-414,852.00	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,757.78	0.00	0.00	0.00	0.00	0.00	2,757.78	FIRE-METRO WEST
PAY	-344,468.66	0.00	0.00	0.00	3,444.69	1,722.34	-339,301.63	
TOT	-341,710.88	0.00	0.00	0.00	3,444.69	1,722.34	-336,543.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,095,530.11	0.00	0.00	0.00	10,955.30	5,477.65	-1,079,097.16	FIRE-METRO WEST
TOT	-1,095,530.11	0.00	0.00	0.00	10,955.30	5,477.65	-1,079,097.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-METRO WEST
PAY	-29,655.73	0.00	0.00	0.00	296.56	148.28	-29,210.89	
TOT	-29,658.10	0.00	0.00	0.00	296.56	148.28	-29,213.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214.45	0.00	0.00	0.00	2.14	1.07	-211.24	FIRE-METRO WEST
TOT	-214.45	0.00	0.00	0.00	2.14	1.07	-211.24	
ADJ	2,755.41	0.00	0.00	0.00	0.00	0.00	2,755.41	AUTH TOTAL
PAY	-1,469,868.95	0.00	0.00	0.00	14,698.69	7,349.34	-1,447,820.92	
TOT	-1,467,113.54	0.00	0.00	0.00	14,698.69	7,349.34	-1,445,065.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.00	0.00	0.00	0.00	0.00	0.00	1,927.00	FIRE-MONARCH
PAY	-348,233.66	0.00	0.00	0.00	3,482.34	1,741.17	-343,010.15	
TOT	-346,306.66	0.00	0.00	0.00	3,482.34	1,741.17	-341,083.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,204,697.20	0.00	0.00	0.00	12,046.97	6,023.49	-1,186,626.74	FIRE-MONARCH
TOT	-1,204,697.20	0.00	0.00	0.00	12,046.97	6,023.49	-1,186,626.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-MONARCH
PAY	-29,573.96	0.00	0.00	0.00	295.74	147.87	-29,130.35	
TOT	-29,576.33	0.00	0.00	0.00	295.74	147.87	-29,132.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,138.78	0.00	0.00	0.00	21.39	10.69	-2,106.70	FIRE-MONARCH
TOT	-2,138.78	0.00	0.00	0.00	21.39	10.69	-2,106.70	
ADJ	1,924.63	0.00	0.00	0.00	0.00	0.00	1,924.63	AUTH TOTAL
PAY	-1,584,643.60	0.00	0.00	0.00	15,846.44	7,923.22	-1,560,873.94	
TOT	-1,582,718.97	0.00	0.00	0.00	15,846.44	7,923.22	-1,558,949.31	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,359.52	0.00	0.00	0.00	0.00	0.00	2,359.52	FIRE-CREVE COEUR
PAY	-245,927.51	0.00	0.00	0.00	2,459.28	1,229.64	-242,238.59	
TOT	-243,567.99	0.00	0.00	0.00	2,459.28	1,229.64	-239,879.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,186,107.15	0.00	0.00	0.00	11,861.07	5,930.54	-1,168,315.54	FIRE-CREVE COEUR
TOT	-1,186,107.15	0.00	0.00	0.00	11,861.07	5,930.54	-1,168,315.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-CREVE COEUR
PAY	-23,201.00	0.00	0.00	0.00	232.01	116.01	-22,852.98	
TOT	-23,202.86	0.00	0.00	0.00	232.01	116.01	-22,854.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,968.75	0.00	0.00	0.00	99.69	49.84	-9,819.22	FIRE-CREVE COEUR
TOT	-9,968.75	0.00	0.00	0.00	99.69	49.84	-9,819.22	
ADJ	2,357.66	0.00	0.00	0.00	0.00	0.00	2,357.66	AUTH TOTAL
PAY	-1,465,204.41	0.00	0.00	0.00	14,652.05	7,326.03	-1,443,226.33	
TOT	-1,462,846.75	0.00	0.00	0.00	14,652.05	7,326.03	-1,440,868.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,460.41	0.00	0.00	0.00	0.00	0.00	1,460.41	FIRE-FENTON
PAY	-276,541.66	0.00	0.00	0.00	2,765.42	1,382.71	-272,393.53	
TOT	-275,081.25	0.00	0.00	0.00	2,765.42	1,382.71	-270,933.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,112,697.85	0.00	0.00	0.00	11,126.98	5,563.49	-1,096,007.38	FIRE-FENTON
TOT	-1,112,697.85	0.00	0.00	0.00	11,126.98	5,563.49	-1,096,007.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	FIRE-FENTON
PAY	-72,275.86	0.00	0.00	0.00	722.76	361.38	-71,191.72	
TOT	-72,281.65	0.00	0.00	0.00	722.76	361.38	-71,197.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,672.10	0.00	0.00	0.00	686.72	343.36	-67,642.02	FIRE-FENTON
TOT	-68,672.10	0.00	0.00	0.00	686.72	343.36	-67,642.02	
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ADJ	1,454.62	0.00	0.00	0.00	0.00	0.00	1,454.62	AUTH TOTAL
PAY	-1,530,187.47	0.00	0.00	0.00	15,301.88	7,650.94	-1,507,234.65	
TOT	-1,528,732.85	0.00	0.00	0.00	15,301.88	7,650.94	-1,505,780.03	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.01	0.00	0.00	0.00	0.00	0.00	894.01	FIRE-WEST CO EMS
PAY	-154,193.69	0.00	0.00	0.00	1,541.94	770.97	-151,880.78	
TOT	-153,299.68	0.00	0.00	0.00	1,541.94	770.97	-150,986.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-539,256.31	0.00	0.00	0.00	5,392.56	2,696.28	-531,167.47	FIRE-WEST CO EMS
TOT	-539,256.31	0.00	0.00	0.00	5,392.56	2,696.28	-531,167.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-WEST CO EMS
PAY	-8,627.75	0.00	0.00	0.00	86.28	43.14	-8,498.33	
TOT	-8,628.44	0.00	0.00	0.00	86.28	43.14	-8,499.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,356.12	0.00	0.00	0.00	23.56	11.78	-2,320.78	FIRE-WEST CO EMS
TOT	-2,356.12	0.00	0.00	0.00	23.56	11.78	-2,320.78	
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ADJ	893.32	0.00	0.00	0.00	0.00	0.00	893.32	AUTH TOTAL
PAY	-704,433.87	0.00	0.00	0.00	7,044.34	3,522.17	-693,867.36	
TOT	-703,540.55	0.00	0.00	0.00	7,044.34	3,522.17	-692,974.04	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.62	0.00	0.00	0.00	0.00	0.00	171.62	FIRE-VALLEY PARK
PAY	-69,046.03	0.00	0.00	0.00	690.46	345.23	-68,010.34	
TOT	-68,874.41	0.00	0.00	0.00	690.46	345.23	-67,838.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,681.58	0.00	0.00	0.00	1,996.82	998.41	-196,686.35	FIRE-VALLEY PARK
TOT	-199,681.58	0.00	0.00	0.00	1,996.82	998.41	-196,686.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-VALLEY PARK
PAY	-9,984.89	0.00	0.00	0.00	99.85	49.92	-9,835.12	
TOT	-9,985.69	0.00	0.00	0.00	99.85	49.92	-9,835.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,676.22	0.00	0.00	0.00	126.76	63.38	-12,486.08	FIRE-VALLEY PARK
TOT	-12,676.22	0.00	0.00	0.00	126.76	63.38	-12,486.08	
ADJ	170.82	0.00	0.00	0.00	0.00	0.00	170.82	AUTH TOTAL
PAY	-291,388.72	0.00	0.00	0.00	2,913.89	1,456.94	-287,017.89	
TOT	-291,217.90	0.00	0.00	0.00	2,913.89	1,456.94	-286,847.07	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.25	0.00	0.00	0.00	0.00	0.00	518.25	FIRE-EUREKA
PAY	-53,662.92	0.00	0.00	0.00	536.63	268.31	-52,857.98	
TOT	-53,144.67	0.00	0.00	0.00	536.63	268.31	-52,339.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,059.45	0.00	0.00	0.00	1,550.59	775.30	-152,733.56	FIRE-EUREKA
TOT	-155,059.45	0.00	0.00	0.00	1,550.59	775.30	-152,733.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-EUREKA
PAY	-2,084.87	0.00	0.00	0.00	20.85	10.42	-2,053.60	
TOT	-2,085.04	0.00	0.00	0.00	20.85	10.42	-2,053.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-768.61	0.00	0.00	0.00	7.69	3.84	-757.08	FIRE-EUREKA
TOT	-768.61	0.00	0.00	0.00	7.69	3.84	-757.08	
ADJ	518.08	0.00	0.00	0.00	0.00	0.00	518.08	AUTH TOTAL
PAY	-211,575.85	0.00	0.00	0.00	2,115.76	1,057.87	-208,402.22	
TOT	-211,057.77	0.00	0.00	0.00	2,115.76	1,057.87	-207,884.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	FIRE-PACIFIC
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.69	0.00	0.00	0.00	1.09	0.54	-107.06	FIRE-PACIFIC
TOT	-108.69	0.00	0.00	0.00	1.09	0.54	-107.06	
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PAY	-111.10	0.00	0.00	0.00	1.11	0.55	-109.44	AUTH TOTAL
TOT	-111.10	0.00	0.00	0.00	1.11	0.55	-109.44	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.89	0.00	0.00	0.00	1.95	0.97	-191.97	CROSSINGS CID
TOT	-194.89	0.00	0.00	0.00	1.95	0.97	-191.97	
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PAY	-194.89	0.00	0.00	0.00	1.95	0.97	-191.97	AUTH TOTAL
TOT	-194.89	0.00	0.00	0.00	1.95	0.97	-191.97	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.00	0.00	0.00	0.00	1.30	0.65	-128.05	LIGHT-CASTLE POINT
TOT	-130.00	0.00	0.00	0.00	1.30	0.65	-128.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.93	0.00	0.00	0.00	5.59	2.79	-550.55	LIGHT-CASTLE POINT
TOT	-558.93	0.00	0.00	0.00	5.59	2.79	-550.55	
<hr/>								
PAY	-688.93	0.00	0.00	0.00	6.89	3.44	-678.60	AUTH TOTAL
TOT	-688.93	0.00	0.00	0.00	6.89	3.44	-678.60	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	LIGHT-GLASGOW
PAY	-311.89	0.00	0.00	0.00	3.12	1.56	-307.21	
TOT	-309.74	0.00	0.00	0.00	3.12	1.56	-305.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-789.52	0.00	0.00	0.00	7.90	3.95	-777.67	LIGHT-GLASGOW
TOT	-789.52	0.00	0.00	0.00	7.90	3.95	-777.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	LIGHT-GLASGOW
TOT	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1,111.79	0.00	0.00	0.00	11.12	5.56	-1,095.11	
TOT	-1,109.64	0.00	0.00	0.00	11.12	5.56	-1,092.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	0.00	0.00	0.00	0.00	0.00	21.47	LIGHT-HANCOCK
PAY	-13,250.72	0.00	0.00	0.00	132.51	66.25	-13,051.96	
TOT	-13,229.25	0.00	0.00	0.00	132.51	66.25	-13,030.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,941.20	0.00	0.00	0.00	1,579.41	789.71	-155,572.08	LIGHT-HANCOCK
TOT	-157,941.20	0.00	0.00	0.00	1,579.41	789.71	-155,572.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	-2,524.97	0.00	0.00	0.00	25.25	12.62	-2,487.10	
TOT	-2,525.17	0.00	0.00	0.00	25.25	12.62	-2,487.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214.57	0.00	0.00	0.00	2.15	1.07	-211.35	LIGHT-HANCOCK
TOT	-214.57	0.00	0.00	0.00	2.15	1.07	-211.35	
ADJ	21.27	0.00	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-173,931.46	0.00	0.00	0.00	1,739.32	869.65	-171,322.49	
TOT	-173,910.19	0.00	0.00	0.00	1,739.32	869.65	-171,301.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	LIGHT-MERAMEC AMBL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.43	0.00	0.00	0.00	0.49	0.25	-48.69	LIGHT-MERAMEC AMBL
TOT	-49.43	0.00	0.00	0.00	0.49	0.25	-48.69	
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PAY	-50.53	0.00	0.00	0.00	0.50	0.26	-49.77	AUTH TOTAL
TOT	-50.53	0.00	0.00	0.00	0.50	0.26	-49.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	LIGHT-WHEATON-COOK
PAY	-369.04	0.00	0.00	0.00	3.69	1.85	-363.50	
TOT	-357.36	0.00	0.00	0.00	3.69	1.85	-351.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-837.23	0.00	0.00	0.00	8.37	4.19	-824.67	LIGHT-WHEATON-COOK
TOT	-837.23	0.00	0.00	0.00	8.37	4.19	-824.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55.61	0.00	0.00	0.00	0.56	0.28	-54.77	LIGHT-WHEATON-COOK
TOT	-55.61	0.00	0.00	0.00	0.56	0.28	-54.77	
<hr/>								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-1,261.88	0.00	0.00	0.00	12.62	6.32	-1,242.94	
TOT	-1,250.20	0.00	0.00	0.00	12.62	6.32	-1,231.26	

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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	-190.14	0.00	0.00	0.00	0.00	0.00	-190.14	CTY-UNINCORPORATED
PAY	-1,134.31	0.00	0.00	0.00	11.34	0.00	-1,122.97	
TOT	-1,324.45	0.00	0.00	0.00	11.34	0.00	-1,313.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-205,797.10	2,057.97	0.00	-203,739.13	
TOT	0.00	0.00	0.00	-205,881.10	2,057.97	0.00	-203,823.13	
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ADJ	-190.14	0.00	0.00	-84.00	0.00	0.00	-274.14	AUTH TOTAL
PAY	-1,134.31	0.00	0.00	-205,797.10	2,069.31	0.00	-204,862.10	
TOT	-1,324.45	0.00	0.00	-205,881.10	2,069.31	0.00	-205,136.24	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,716.11	0.00	0.00	0.00	27.16	13.58	-2,675.37	CTY-BELLERIVE
TOT	-2,716.11	0.00	0.00	0.00	27.16	13.58	-2,675.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,350.42	0.00	0.00	0.00	23.50	11.75	-2,315.17	CTY-BELLERIVE
TOT	-2,350.42	0.00	0.00	0.00	23.50	11.75	-2,315.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	-5,066.53	0.00	0.00	-224.00	52.90	25.33	-5,212.30	AUTH TOTAL
TOT	-5,066.53	0.00	0.00	-224.00	52.90	25.33	-5,212.30	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	CTY-BEL NOR
PAY	-3,879.90	0.00	0.00	0.00	38.80	19.40	-3,821.70	
TOT	-3,873.15	0.00	0.00	0.00	38.80	19.40	-3,814.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,879.59	0.00	0.00	0.00	118.80	59.40	-11,701.39	CTY-BEL NOR
TOT	-11,879.59	0.00	0.00	0.00	118.80	59.40	-11,701.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-692.00	6.92	0.00	-685.08	
TOT	0.00	0.00	0.00	-687.00	6.92	0.00	-680.08	
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ADJ	6.75	0.00	0.00	5.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-15,759.49	0.00	0.00	-1,784.00	175.44	78.80	-17,289.25	
TOT	-15,752.74	0.00	0.00	-1,779.00	175.44	78.80	-17,277.50	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	CTY-BEL RIDGE
PAY	16,908.89	0.00	0.00	0.00	-169.09	-84.54	16,655.26	
TOT	16,886.28	0.00	0.00	0.00	-169.09	-84.54	16,632.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,176.00	11.48	0.00	-1,164.52	
<hr/>								
ADJ	-22.61	0.00	0.00	-28.00	0.00	0.00	-50.61	AUTH TOTAL
PAY	16,908.89	0.00	0.00	-1,148.00	-157.61	-84.54	15,518.74	
TOT	16,886.28	0.00	0.00	-1,176.00	-157.61	-84.54	15,468.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.34	0.00	0.00	0.00	0.00	0.00	92.34	CTY-BERKELEY
PAY	-122,230.61	0.00	0.00	0.00	1,222.31	611.15	-120,397.15	
TOT	-122,138.27	0.00	0.00	0.00	1,222.31	611.15	-120,304.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,633.28	0.00	0.00	0.00	246.33	123.17	-24,263.78	CTY-BERKELEY
TOT	-24,633.28	0.00	0.00	0.00	246.33	123.17	-24,263.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-BERKELEY
PAY	-2,759.20	0.00	0.00	0.00	27.59	13.80	-2,717.81	
TOT	-2,759.42	0.00	0.00	0.00	27.59	13.80	-2,718.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	
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ADJ	92.12	0.00	0.00	0.00	0.00	0.00	92.12	AUTH TOTAL
PAY	-149,623.09	0.00	0.00	-5,740.00	1,553.63	748.12	-153,061.34	
TOT	-149,530.97	0.00	0.00	-5,740.00	1,553.63	748.12	-152,969.22	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-150.55	0.00	0.00	0.00	1.51	0.75	-148.29	CTY-BEVERLY HILLS
TOT	-150.55	0.00	0.00	0.00	1.51	0.75	-148.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615.14	0.00	0.00	0.00	6.15	3.08	-605.91	CTY-BEVERLY HILLS
TOT	-615.14	0.00	0.00	0.00	6.15	3.08	-605.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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PAY	-765.69	0.00	0.00	-336.00	11.02	3.83	-1,086.84	AUTH TOTAL
TOT	-765.69	0.00	0.00	-336.00	11.02	3.83	-1,086.84	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.47	0.00	0.00	0.00	0.00	0.00	393.47	CTY-BRENTWOOD
PAY	-37,525.74	0.00	0.00	0.00	375.26	187.63	-36,962.85	
TOT	-37,132.27	0.00	0.00	0.00	375.26	187.63	-36,569.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,161.25	0.00	0.00	0.00	721.61	360.81	-71,078.83	CTY-BRENTWOOD
TOT	-72,161.25	0.00	0.00	0.00	721.61	360.81	-71,078.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,750.00	157.50	0.00	-15,592.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,750.00	157.50	0.00	-15,592.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,695.00	36.95	0.00	-3,658.05	
TOT	0.00	0.00	0.00	-3,625.00	36.95	0.00	-3,588.05	
ADJ	393.47	0.00	0.00	70.00	0.00	0.00	463.47	AUTH TOTAL
PAY	-109,686.99	0.00	0.00	-19,445.00	1,291.32	548.44	-127,292.23	
TOT	-109,293.52	0.00	0.00	-19,375.00	1,291.32	548.44	-126,828.76	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,725.07	0.00	0.00	0.00	357.25	178.63	-35,189.19	CTY-BRIDGETON
TOT	-35,725.07	0.00	0.00	0.00	357.25	178.63	-35,189.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
PAY	-35,725.07	0.00	0.00	-6,748.00	424.73	178.63	-41,869.71	AUTH TOTAL
TOT	-35,725.07	0.00	0.00	-6,748.00	424.73	178.63	-41,869.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	CTY-CALVERTON PARK
PAY	-372.28	0.00	0.00	0.00	3.72	1.86	-366.70	
TOT	-371.36	0.00	0.00	0.00	3.72	1.86	-365.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.64	0.00	0.00	0.00	16.68	8.34	-1,642.62	CTY-CALVERTON PARK
TOT	-1,667.64	0.00	0.00	0.00	16.68	8.34	-1,642.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2,039.92	0.00	0.00	-1,008.00	30.48	10.20	-3,007.24	
TOT	-2,039.00	0.00	0.00	-1,008.00	30.48	10.20	-3,006.32	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.85	0.00	0.00	0.00	2.98	1.49	-293.38	CTY-CHARLACK
TOT	-297.85	0.00	0.00	0.00	2.98	1.49	-293.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,095.75	0.00	0.00	0.00	10.96	5.48	-1,079.31	CTY-CHARLACK
TOT	-1,095.75	0.00	0.00	0.00	10.96	5.48	-1,079.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
PAY	-1,393.60	0.00	0.00	-616.00	20.10	6.97	-1,982.53	AUTH TOTAL
TOT	-1,393.60	0.00	0.00	-616.00	20.10	6.97	-1,982.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.91	0.00	0.00	0.00	0.00	0.00	150.91	CTY-CLAYTON
PAY	-147,651.87	0.00	0.00	0.00	1,476.52	738.26	-145,437.09	
TOT	-147,500.96	0.00	0.00	0.00	1,476.52	738.26	-145,286.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516,921.85	0.00	0.00	0.00	5,169.22	2,584.61	-509,168.02	CTY-CLAYTON
TOT	-516,921.85	0.00	0.00	0.00	5,169.22	2,584.61	-509,168.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
ADJ	150.91	0.00	0.00	0.00	0.00	0.00	150.91	AUTH TOTAL
PAY	-664,573.72	0.00	0.00	-7,728.00	6,723.02	3,322.87	-662,255.83	
TOT	-664,422.81	0.00	0.00	-7,728.00	6,723.02	3,322.87	-662,104.92	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	0.00	0.00	0.00	0.00	0.00	16.40	CTY-COUNTRY CLUB H
PAY	-734.55	0.00	0.00	0.00	7.35	3.67	-723.53	
TOT	-718.15	0.00	0.00	0.00	7.35	3.67	-707.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,837.72	0.00	0.00	0.00	48.38	24.19	-4,765.15	CTY-COUNTRY CLUB H
TOT	-4,837.72	0.00	0.00	0.00	48.38	24.19	-4,765.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	-684.91	0.00	0.00	0.00	6.85	3.42	-674.64	
TOT	-684.96	0.00	0.00	0.00	6.85	3.42	-674.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-168.00	1.72	0.00	-166.28	
ADJ	16.35	0.00	0.00	4.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-6,257.18	0.00	0.00	-1,124.00	73.82	31.28	-7,276.08	
TOT	-6,240.83	0.00	0.00	-1,120.00	73.82	31.28	-7,255.73	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-839.93	0.00	0.00	0.00	8.40	4.20	-827.33	CTY-CRYSTAL LAKE P
TOT	-839.93	0.00	0.00	0.00	8.40	4.20	-827.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,073.31	0.00	0.00	0.00	80.73	40.37	-7,952.21	CTY-CRYSTAL LAKE P
TOT	-8,073.31	0.00	0.00	0.00	80.73	40.37	-7,952.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	-8,913.24	0.00	0.00	-800.00	97.13	44.57	-9,571.54	AUTH TOTAL
TOT	-8,913.24	0.00	0.00	-800.00	97.13	44.57	-9,571.54	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,549.00	65.49	0.00	-6,483.51	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,549.00	65.49	0.00	-6,483.51	
PAY	0.00	0.00	0.00	-6,549.00	65.49	0.00	-6,483.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,549.00	65.49	0.00	-6,483.51	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,805.08	0.00	0.00	0.00	328.05	164.03	-32,313.00	CTY-ELLISVILLE
TOT	-32,805.08	0.00	0.00	0.00	328.05	164.03	-32,313.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	
PAY	-32,805.08	0.00	0.00	-5,740.00	385.45	164.03	-37,995.60	AUTH TOTAL
TOT	-32,805.08	0.00	0.00	-5,740.00	385.45	164.03	-37,995.60	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.44	0.00	0.00	0.00	0.00	0.00	53.44	CTY-FERGUSON
PAY	-39,895.96	0.00	0.00	0.00	398.96	199.48	-39,297.52	
TOT	-39,842.52	0.00	0.00	0.00	398.96	199.48	-39,244.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,629.43	0.00	0.00	0.00	1,526.29	763.15	-150,339.99	CTY-FERGUSON
TOT	-152,629.43	0.00	0.00	0.00	1,526.29	763.15	-150,339.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,007.50	20.08	0.00	-1,987.42	
TOT	0.00	0.00	0.00	-1,997.50	20.08	0.00	-1,977.42	
ADJ	53.44	0.00	0.00	10.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-192,525.39	0.00	0.00	-12,787.50	2,053.13	962.63	-202,297.13	
TOT	-192,471.95	0.00	0.00	-12,777.50	2,053.13	962.63	-202,233.69	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,221.39	0.00	0.00	0.00	12.21	6.11	-1,203.07	CTY-FLOREDELL HIL
TOT	-1,221.39	0.00	0.00	0.00	12.21	6.11	-1,203.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-1,221.39	0.00	0.00	-420.00	16.41	6.11	-1,618.87	AUTH TOTAL
TOT	-1,221.39	0.00	0.00	-420.00	16.41	6.11	-1,618.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,195.00	0.00	0.00	0.00	11.95	0.00	-1,183.05	CTY-FLORISSANT
TOT	-1,195.00	0.00	0.00	0.00	11.95	0.00	-1,183.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,700.00	327.00	0.00	-32,373.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-32,700.00	327.00	0.00	-32,373.00	
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PAY	-1,195.00	0.00	0.00	-32,700.00	338.95	0.00	-33,556.05	AUTH TOTAL
TOT	-1,195.00	0.00	0.00	-32,700.00	338.95	0.00	-33,556.05	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.93	0.00	0.00	0.00	0.00	0.00	87.93	CTY-FRONTENAC
PAY	-17,979.45	0.00	0.00	0.00	179.79	89.90	-17,709.76	
TOT	-17,891.52	0.00	0.00	0.00	179.79	89.90	-17,621.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,493.58	0.00	0.00	0.00	484.94	242.47	-47,766.17	CTY-FRONTENAC
TOT	-48,493.58	0.00	0.00	0.00	484.94	242.47	-47,766.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
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ADJ	87.93	0.00	0.00	0.00	0.00	0.00	87.93	AUTH TOTAL
PAY	-66,473.03	0.00	0.00	-3,192.00	696.65	332.37	-68,636.01	
TOT	-66,385.10	0.00	0.00	-3,192.00	696.65	332.37	-68,548.08	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.85	0.00	0.00	0.00	0.00	0.00	158.85	CTY-GLENDALE
PAY	-22,700.90	0.00	0.00	0.00	227.01	113.50	-22,360.39	
TOT	-22,542.05	0.00	0.00	0.00	227.01	113.50	-22,201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,073.27	0.00	0.00	0.00	840.73	420.37	-82,812.17	CTY-GLENDALE
TOT	-84,073.27	0.00	0.00	0.00	840.73	420.37	-82,812.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,569.50	45.70	0.00	-4,523.80	
TOT	0.00	0.00	0.00	-4,543.50	45.70	0.00	-4,497.80	
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ADJ	158.85	0.00	0.00	26.00	0.00	0.00	184.85	AUTH TOTAL
PAY	-106,774.17	0.00	0.00	-4,569.50	1,113.44	533.87	-109,696.36	
TOT	-106,615.32	0.00	0.00	-4,543.50	1,113.44	533.87	-109,511.51	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	CTY-GLEN ECHO PK
PAY	-36.65	0.00	0.00	0.00	0.37	0.18	-36.10	
TOT	-27.75	0.00	0.00	0.00	0.37	0.18	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.00	0.00	0.00	0.00	2.15	1.08	-211.77	CTY-GLEN ECHO PK
TOT	-215.00	0.00	0.00	0.00	2.15	1.08	-211.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-251.65	0.00	0.00	-150.00	4.02	1.26	-396.37	
TOT	-242.75	0.00	0.00	-150.00	4.02	1.26	-387.47	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.73	0.00	0.00	0.00	0.00	0.00	22.73	CTY-GRANTWOOD
PAY	-935.90	0.00	0.00	0.00	9.36	4.68	-921.86	
TOT	-913.17	0.00	0.00	0.00	9.36	4.68	-899.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,668.30	0.00	0.00	0.00	46.68	23.34	-4,598.28	CTY-GRANTWOOD
TOT	-4,668.30	0.00	0.00	0.00	46.68	23.34	-4,598.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-730.00	7.30	0.00	-722.70	
TOT	0.00	0.00	0.00	-720.00	7.30	0.00	-712.70	
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ADJ	22.73	0.00	0.00	10.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-5,604.20	0.00	0.00	-2,330.00	79.34	28.02	-7,826.84	
TOT	-5,581.47	0.00	0.00	-2,320.00	79.34	28.02	-7,794.11	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-945.48	0.00	0.00	0.00	9.45	4.73	-931.30	CTY-HUNTLEIGH
TOT	-945.48	0.00	0.00	0.00	9.45	4.73	-931.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,714.92	0.00	0.00	0.00	157.15	78.57	-15,479.20	CTY-HUNTLEIGH
TOT	-15,714.92	0.00	0.00	0.00	157.15	78.57	-15,479.20	
<hr/>								
PAY	-16,660.40	0.00	0.00	0.00	166.60	83.30	-16,410.50	AUTH TOTAL
TOT	-16,660.40	0.00	0.00	0.00	166.60	83.30	-16,410.50	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.36	0.00	0.00	0.00	0.00	0.00	202.36	CTY-JENNINGS
PAY	-15,487.87	0.00	0.00	0.00	154.88	77.44	-15,255.55	
TOT	-15,285.51	0.00	0.00	0.00	154.88	77.44	-15,053.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	CTY-JENNINGS
PAY	-71,809.40	0.00	0.00	0.00	718.09	359.05	-70,732.26	
TOT	-71,823.56	0.00	0.00	0.00	718.09	359.05	-70,746.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-JENNINGS
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
TOT	-140.00	0.00	0.00	0.00	3.90	0.00	-136.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,986.00	49.86	0.00	-4,936.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,986.00	49.86	0.00	-4,936.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,289.50	12.90	0.00	-1,276.60	
TOT	0.00	0.00	0.00	-1,275.50	12.90	0.00	-1,262.60	
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ADJ	438.20	0.00	0.00	14.00	0.00	0.00	452.20	AUTH TOTAL
PAY	-87,687.27	0.00	0.00	-6,275.50	939.63	436.49	-92,586.65	
TOT	-87,249.07	0.00	0.00	-6,261.50	939.63	436.49	-92,134.45	

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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	293.10	0.00	0.00	0.00	0.00	0.00	293.10	CTY-KIRKWOOD
PAY	-62,573.06	0.00	0.00	0.00	625.73	312.87	-61,634.46	
TOT	-62,279.96	0.00	0.00	0.00	625.73	312.87	-61,341.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,250.10	0.00	0.00	0.00	2,742.50	1,371.25	-270,136.35	CTY-KIRKWOOD
TOT	-274,250.10	0.00	0.00	0.00	2,742.50	1,371.25	-270,136.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,937.91	189.38	0.00	-18,748.53	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18,937.91	189.38	0.00	-18,748.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,392.00	163.92	0.00	-16,228.08	
TOT	0.00	0.00	0.00	-16,314.00	163.92	0.00	-16,150.08	
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ADJ	293.10	0.00	0.00	78.00	0.00	0.00	371.10	AUTH TOTAL
PAY	-336,823.16	0.00	0.00	-35,329.91	3,721.53	1,684.12	-366,747.42	
TOT	-336,530.06	0.00	0.00	-35,251.91	3,721.53	1,684.12	-366,376.32	

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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	383.44	0.00	0.00	0.00	0.00	0.00	383.44	CTY-LADUE
PAY	-48,689.87	0.00	0.00	0.00	486.90	243.45	-47,959.52	
TOT	-48,306.43	0.00	0.00	0.00	486.90	243.45	-47,576.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467,256.67	0.00	0.00	0.00	4,672.57	2,336.28	-460,247.82	CTY-LADUE
TOT	-467,256.67	0.00	0.00	0.00	4,672.57	2,336.28	-460,247.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-LADUE
PAY	-3,892.52	0.00	0.00	0.00	38.93	19.46	-3,834.13	
TOT	-3,892.83	0.00	0.00	0.00	38.93	19.46	-3,834.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,203.50	52.04	0.00	-5,151.46	
TOT	0.00	0.00	0.00	-5,135.50	52.04	0.00	-5,083.46	
ADJ	383.13	0.00	0.00	68.00	0.00	0.00	451.13	AUTH TOTAL
PAY	-519,839.06	0.00	0.00	-5,203.50	5,250.44	2,599.19	-517,192.93	
TOT	-519,455.93	0.00	0.00	-5,135.50	5,250.44	2,599.19	-516,741.80	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.19	0.00	0.00	0.00	0.00	0.00	467.19	CTY-MAPLEWOOD
PAY	-32,387.55	0.00	0.00	0.00	323.88	161.94	-31,901.73	
TOT	-31,920.36	0.00	0.00	0.00	323.88	161.94	-31,434.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,562.58	0.00	0.00	0.00	65.63	32.81	-6,464.14	CTY-MAPLEWOOD
TOT	-6,562.58	0.00	0.00	0.00	65.63	32.81	-6,464.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	CTY-MAPLEWOOD
PAY	-40,687.29	0.00	0.00	0.00	406.87	203.44	-40,076.98	
TOT	-40,690.55	0.00	0.00	0.00	406.87	203.44	-40,080.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,180.68	91.81	0.00	-9,088.87	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,180.68	91.81	0.00	-9,088.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,272.00	32.72	0.00	-3,239.28	
TOT	0.00	0.00	0.00	-3,184.00	32.72	0.00	-3,151.28	
ADJ	463.93	0.00	0.00	88.00	0.00	0.00	551.93	AUTH TOTAL
PAY	-79,637.42	0.00	0.00	-12,452.68	920.91	398.19	-90,771.00	
TOT	-79,173.49	0.00	0.00	-12,364.68	920.91	398.19	-90,219.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	CTY-MARLBOROUGH
PAY	-510.31	0.00	0.00	0.00	5.10	2.55	-502.66	
TOT	-508.30	0.00	0.00	0.00	5.10	2.55	-500.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254.53	0.00	0.00	0.00	12.55	6.27	-1,235.71	CTY-MARLBOROUGH
TOT	-1,254.53	0.00	0.00	0.00	12.55	6.27	-1,235.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1,764.84	0.00	0.00	-560.00	23.25	8.82	-2,292.77	
TOT	-1,762.83	0.00	0.00	-560.00	23.25	8.82	-2,290.76	

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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	37.28	0.00	0.00	0.00	0.00	0.00	37.28	CTY-NORMANDY
PAY	-1,684.86	0.00	0.00	0.00	16.85	8.42	-1,659.59	
TOT	-1,647.58	0.00	0.00	0.00	16.85	8.42	-1,622.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,483.79	0.00	0.00	0.00	54.84	27.42	-5,401.53	CTY-NORMANDY
TOT	-5,483.79	0.00	0.00	0.00	54.84	27.42	-5,401.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
ADJ	37.28	0.00	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-7,168.65	0.00	0.00	-2,016.00	91.85	35.84	-9,056.96	
TOT	-7,131.37	0.00	0.00	-2,016.00	91.85	35.84	-9,019.68	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.41	0.00	0.00	0.00	0.00	0.00	-142.41	CTY-NORTHWOODS
PAY	-7,251.24	0.00	0.00	0.00	72.51	36.26	-7,142.47	
TOT	-7,393.65	0.00	0.00	0.00	72.51	36.26	-7,284.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,377.04	0.00	0.00	0.00	213.77	106.89	-21,056.38	CTY-NORTHWOODS
TOT	-21,377.04	0.00	0.00	0.00	213.77	106.89	-21,056.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,207.51	32.08	0.00	-3,175.43	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,207.51	32.08	0.00	-3,175.43	
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	-875.00	8.75	0.00	-866.25	
TOT	0.00	0.00	0.00	-870.00	8.75	0.00	-861.25	
ADJ	-142.41	0.00	0.00	5.00	0.00	0.00	-137.41	AUTH TOTAL
PAY	-28,628.28	0.00	0.00	-4,082.51	327.11	143.15	-32,240.53	
TOT	-28,770.69	0.00	0.00	-4,077.51	327.11	143.15	-32,377.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	0.00	0.00	0.00	0.00	0.00	23.25	CTY-OAKLAND
PAY	-810.27	0.00	0.00	0.00	8.10	4.05	-798.12	
TOT	-787.02	0.00	0.00	0.00	8.10	4.05	-774.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,609.18	0.00	0.00	0.00	36.09	18.05	-3,555.04	CTY-OAKLAND
TOT	-3,609.18	0.00	0.00	0.00	36.09	18.05	-3,555.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OAKLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	23.25	0.00	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-4,419.45	0.00	0.00	-672.00	50.91	22.10	-5,018.44	
TOT	-4,396.20	0.00	0.00	-672.00	50.91	22.10	-4,995.19	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.92	0.00	0.00	0.00	0.00	0.00	1,464.92	CTY-OLIVETTE
PAY	-50,135.49	0.00	0.00	0.00	501.35	250.68	-49,383.46	
TOT	-48,670.57	0.00	0.00	0.00	501.35	250.68	-47,918.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,142.77	0.00	0.00	0.00	2,281.43	1,140.71	-224,720.63	CTY-OLIVETTE
TOT	-228,142.77	0.00	0.00	0.00	2,281.43	1,140.71	-224,720.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,700.00	117.00	0.00	-11,583.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11,700.00	117.00	0.00	-11,583.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,560.26	45.60	0.00	-4,514.66	
TOT	0.00	0.00	0.00	-4,483.26	45.60	0.00	-4,437.66	
ADJ	1,464.92	0.00	0.00	77.00	0.00	0.00	1,541.92	AUTH TOTAL
PAY	-278,278.26	0.00	0.00	-16,260.26	2,945.38	1,391.39	-290,201.75	
TOT	-276,813.34	0.00	0.00	-16,183.26	2,945.38	1,391.39	-288,659.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.83	0.00	0.00	0.00	0.00	0.00	479.83	CTY-OVERLAND
PAY	-29,815.47	0.00	0.00	0.00	298.15	149.08	-29,368.24	
TOT	-29,335.64	0.00	0.00	0.00	298.15	149.08	-28,888.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.76	0.00	0.00	0.00	0.00	0.00	-82.76	CTY-OVERLAND
PAY	-73,655.99	0.00	0.00	0.00	736.56	368.28	-72,551.15	
TOT	-73,738.75	0.00	0.00	0.00	736.56	368.28	-72,633.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	
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ADJ	397.07	0.00	0.00	0.00	0.00	0.00	397.07	AUTH TOTAL
PAY	-103,471.46	0.00	0.00	-10,360.00	1,138.31	517.36	-112,175.79	
TOT	-103,074.39	0.00	0.00	-10,360.00	1,138.31	517.36	-111,778.72	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-PACIFIC
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.51	0.00	0.00	0.00	0.58	0.29	-56.64	CTY-PACIFIC
TOT	-57.51	0.00	0.00	0.00	0.58	0.29	-56.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	-1,046.91	0.00	0.00	0.00	10.47	5.23	-1,031.21	
TOT	-1,046.99	0.00	0.00	0.00	10.47	5.23	-1,031.29	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1,105.70	0.00	0.00	0.00	11.06	5.53	-1,089.11	
TOT	-1,105.78	0.00	0.00	0.00	11.06	5.53	-1,089.19	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.91	0.00	0.00	0.00	0.00	0.00	58.91	CTY-PASADENA HILLS
PAY	-1,619.40	0.00	0.00	0.00	16.19	8.10	-1,595.11	
TOT	-1,560.49	0.00	0.00	0.00	16.19	8.10	-1,536.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,322.59	0.00	0.00	0.00	73.23	36.61	-7,212.75	CTY-PASADENA HILLS
TOT	-7,322.59	0.00	0.00	0.00	73.23	36.61	-7,212.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	58.91	0.00	0.00	0.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-8,941.99	0.00	0.00	-560.00	95.02	44.71	-9,362.26	
TOT	-8,883.08	0.00	0.00	-560.00	95.02	44.71	-9,303.35	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-183.40	0.00	0.00	0.00	1.83	0.92	-180.65	CTY-PASADENA PARK
TOT	-183.40	0.00	0.00	0.00	1.83	0.92	-180.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.28	0.00	0.00	0.00	6.46	3.23	-636.59	CTY-PASADENA PARK
TOT	-646.28	0.00	0.00	0.00	6.46	3.23	-636.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
PAY	-829.68	0.00	0.00	-443.00	12.72	4.15	-1,255.81	AUTH TOTAL
TOT	-829.68	0.00	0.00	-443.00	12.72	4.15	-1,255.81	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	CTY-PINE LAWN
PAY	-801.33	0.00	0.00	0.00	8.01	4.01	-789.31	
TOT	-791.15	0.00	0.00	0.00	8.01	4.01	-779.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,588.69	0.00	0.00	0.00	25.89	12.94	-2,549.86	CTY-PINE LAWN
TOT	-2,588.69	0.00	0.00	0.00	25.89	12.94	-2,549.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-3,390.02	0.00	0.00	-2,576.00	59.66	16.95	-5,889.41	
TOT	-3,379.84	0.00	0.00	-2,576.00	59.66	16.95	-5,879.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.09	0.00	0.00	0.00	0.00	0.00	170.09	CTY-RICHMOND HTS
PAY	-34,840.11	0.00	0.00	0.00	348.40	174.20	-34,317.51	
TOT	-34,670.02	0.00	0.00	0.00	348.40	174.20	-34,147.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,796.81	0.00	0.00	0.00	1,557.97	778.98	-153,459.86	CTY-RICHMOND HTS
TOT	-155,796.81	0.00	0.00	0.00	1,557.97	778.98	-153,459.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,477.00	94.77	0.00	-9,382.23	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,477.00	94.77	0.00	-9,382.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,927.00	49.27	0.00	-4,877.73	
TOT	0.00	0.00	0.00	-4,823.00	49.27	0.00	-4,773.73	
ADJ	170.09	0.00	0.00	104.00	0.00	0.00	274.09	AUTH TOTAL
PAY	-190,636.92	0.00	0.00	-14,404.00	2,050.41	953.18	-202,037.33	
TOT	-190,466.83	0.00	0.00	-14,300.00	2,050.41	953.18	-201,763.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.32	0.00	0.00	0.00	0.00	0.00	108.32	CTY-ROCK HILL
PAY	-28,648.22	0.00	0.00	0.00	286.48	143.24	-28,218.50	
TOT	-28,539.90	0.00	0.00	0.00	286.48	143.24	-28,110.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,883.16	0.00	0.00	0.00	738.83	369.42	-72,774.91	CTY-ROCK HILL
TOT	-73,883.16	0.00	0.00	0.00	738.83	369.42	-72,774.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,570.50	15.71	0.00	-1,554.79	
TOT	0.00	0.00	0.00	-1,563.50	15.71	0.00	-1,547.79	
ADJ	108.32	0.00	0.00	7.00	0.00	0.00	115.32	AUTH TOTAL
PAY	-102,531.38	0.00	0.00	-4,958.50	1,074.90	512.66	-105,902.32	
TOT	-102,423.06	0.00	0.00	-4,951.50	1,074.90	512.66	-105,787.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.73	0.00	0.00	0.00	0.00	0.00	80.73	CTY-ST JOHN
PAY	-2,722.85	0.00	0.00	0.00	27.23	13.61	-2,682.01	
TOT	-2,642.12	0.00	0.00	0.00	27.23	13.61	-2,601.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,809.89	0.00	0.00	0.00	268.10	134.05	-26,407.74	CTY-ST JOHN
TOT	-26,809.89	0.00	0.00	0.00	268.10	134.05	-26,407.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
ADJ	80.73	0.00	0.00	0.00	0.00	0.00	80.73	AUTH TOTAL
PAY	-29,532.74	0.00	0.00	-5,012.00	345.45	147.66	-34,051.63	
TOT	-29,452.01	0.00	0.00	-5,012.00	345.45	147.66	-33,970.90	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.91	0.00	0.00	0.00	0.00	0.00	212.91	CTY-SHREWSBURY
PAY	-25,471.79	0.00	0.00	0.00	254.72	127.36	-25,089.71	
TOT	-25,258.88	0.00	0.00	0.00	254.72	127.36	-24,876.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,760.53	0.00	0.00	0.00	437.61	218.80	-43,104.12	CTY-SHREWSBURY
TOT	-43,760.53	0.00	0.00	0.00	437.61	218.80	-43,104.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
ADJ	212.91	0.00	0.00	0.00	0.00	0.00	212.91	AUTH TOTAL
PAY	-69,232.32	0.00	0.00	-2,548.00	717.81	346.16	-70,716.35	
TOT	-69,019.41	0.00	0.00	-2,548.00	717.81	346.16	-70,503.44	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-309.05	0.00	0.00	0.00	3.09	1.55	-304.41	CTY-SYCAMORE HILLS
TOT	-309.05	0.00	0.00	0.00	3.09	1.55	-304.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,009.45	0.00	0.00	0.00	10.09	5.05	-994.31	CTY-SYCAMORE HILLS
TOT	-1,009.45	0.00	0.00	0.00	10.09	5.05	-994.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	-1,318.50	0.00	0.00	-504.00	18.22	6.60	-1,797.68	AUTH TOTAL
TOT	-1,318.50	0.00	0.00	-504.00	18.22	6.60	-1,797.68	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.18	0.00	0.00	0.00	2.94	1.47	-289.77	CTY-TWIN OAKS
TOT	-294.18	0.00	0.00	0.00	2.94	1.47	-289.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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PAY	-294.18	0.00	0.00	-364.00	6.58	1.47	-650.13	AUTH TOTAL
TOT	-294.18	0.00	0.00	-364.00	6.58	1.47	-650.13	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	CTY-UPLANDS PARK
TOT	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.80	0.00	0.00	0.00	1.96	0.98	-192.86	CTY-UPLANDS PARK
TOT	-195.80	0.00	0.00	0.00	1.96	0.98	-192.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	-326.83	0.00	0.00	-140.00	4.67	1.64	-460.52	AUTH TOTAL
TOT	-326.83	0.00	0.00	-140.00	4.67	1.64	-460.52	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.24	0.00	0.00	0.00	0.00	0.00	1,354.24	CTY-UNIVERSITY CTY
PAY	-67,305.72	0.00	0.00	0.00	673.06	336.53	-66,296.13	
TOT	-65,951.48	0.00	0.00	0.00	673.06	336.53	-64,941.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409,879.26	0.00	0.00	0.00	4,098.79	2,049.40	-403,731.07	CTY-UNIVERSITY CTY
TOT	-409,879.26	0.00	0.00	0.00	4,098.79	2,049.40	-403,731.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-294.65	0.00	0.00	0.00	2.95	1.47	-290.23	
TOT	-294.67	0.00	0.00	0.00	2.95	1.47	-290.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,293.89	432.94	0.00	-42,860.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-43,293.89	432.94	0.00	-42,860.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,015.00	150.15	0.00	-14,864.85	
TOT	0.00	0.00	0.00	-14,781.00	150.15	0.00	-14,630.85	
ADJ	1,354.22	0.00	0.00	234.00	0.00	0.00	1,588.22	AUTH TOTAL
PAY	-477,479.63	0.00	0.00	-58,308.89	5,357.89	2,387.40	-528,043.23	
TOT	-476,125.41	0.00	0.00	-58,074.89	5,357.89	2,387.40	-526,455.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.42	0.00	0.00	0.00	0.00	0.00	38.42	CTY-VALLEY PARK
PAY	-12,125.33	0.00	0.00	0.00	121.25	60.63	-11,943.45	
TOT	-12,086.91	0.00	0.00	0.00	121.25	60.63	-11,905.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,674.87	0.00	0.00	0.00	386.75	193.37	-38,094.75	CTY-VALLEY PARK
TOT	-38,674.87	0.00	0.00	0.00	386.75	193.37	-38,094.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,825.00	28.25	0.00	-2,796.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,825.00	28.25	0.00	-2,796.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,398.91	33.99	0.00	-3,364.92	
TOT	0.00	0.00	0.00	-3,391.91	33.99	0.00	-3,357.92	
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ADJ	38.42	0.00	0.00	7.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-50,800.20	0.00	0.00	-6,223.91	570.24	254.00	-56,199.87	
TOT	-50,761.78	0.00	0.00	-6,216.91	570.24	254.00	-56,154.45	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.53	0.00	0.00	0.00	0.00	0.00	58.53	CTY-VELDA CITY
PAY	-2,902.44	0.00	0.00	0.00	29.02	14.51	-2,858.91	
TOT	-2,843.91	0.00	0.00	0.00	29.02	14.51	-2,800.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,256.41	0.00	0.00	0.00	52.56	26.28	-5,177.57	CTY-VELDA CITY
TOT	-5,256.41	0.00	0.00	0.00	52.56	26.28	-5,177.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	58.53	0.00	0.00	0.00	0.00	0.00	58.53	AUTH TOTAL
PAY	-8,158.85	0.00	0.00	-644.00	88.02	40.79	-8,674.04	
TOT	-8,100.32	0.00	0.00	-644.00	88.02	40.79	-8,615.51	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	CTY-VELDA VILLAGE
PAY	-242.43	0.00	0.00	0.00	2.42	1.21	-238.80	
TOT	-233.51	0.00	0.00	0.00	2.42	1.21	-229.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.93	0.00	0.00	0.00	8.16	4.08	-803.69	CTY-VELDA VILLAGE
TOT	-815.93	0.00	0.00	0.00	8.16	4.08	-803.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	CTY-VELDA VILLAGE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	-1,275.00	0.00	0.00	0.00	4.00	0.00	-1,271.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	-866.08	0.00	0.00	0.00	0.00	0.00	-866.08	AUTH TOTAL
PAY	-1,458.36	0.00	0.00	-672.00	21.30	5.29	-2,103.77	
TOT	-2,324.44	0.00	0.00	-672.00	21.30	5.29	-2,969.85	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.13	0.00	0.00	0.00	0.00	0.00	-101.13	CTY-VINITA PARK
PAY	-2,872.22	0.00	0.00	0.00	28.72	14.36	-2,829.14	
TOT	-2,973.35	0.00	0.00	0.00	28.72	14.36	-2,930.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	CTY-VINITA PARK
PAY	-26,588.08	0.00	0.00	0.00	265.88	132.94	-26,189.26	
TOT	-26,614.36	0.00	0.00	0.00	265.88	132.94	-26,215.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-VINITA PARK
PAY	-4,529.32	0.00	0.00	0.00	45.29	22.65	-4,461.38	
TOT	-4,529.68	0.00	0.00	0.00	45.29	22.65	-4,461.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-497.00	0.00	0.00	0.00	0.00	0.00	-497.00	CTY-VINITA PARK
TOT	-497.00	0.00	0.00	0.00	0.00	0.00	-497.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
TOT	0.00	0.00	0.00	-2,500.00	24.50	0.00	-2,475.50	
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ADJ	-624.77	0.00	0.00	-50.00	0.00	0.00	-674.77	AUTH TOTAL
PAY	-33,989.62	0.00	0.00	-2,450.00	364.39	169.95	-35,905.28	
TOT	-34,614.39	0.00	0.00	-2,500.00	364.39	169.95	-36,580.05	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,141.26	0.00	0.00	0.00	131.41	65.71	-12,944.14	CTY-WARSON WOODS
TOT	-13,141.26	0.00	0.00	0.00	131.41	65.71	-12,944.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
TOT	0.00	0.00	0.00	-1,205.00	12.00	0.00	-1,193.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-13,141.26	0.00	0.00	-3,900.00	170.41	65.71	-16,805.14	
TOT	-13,141.26	0.00	0.00	-3,905.00	170.41	65.71	-16,810.14	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.61	0.00	0.00	0.00	0.00	0.00	523.61	CTY-WEBSTER GROVES
PAY	-88,692.76	0.00	0.00	0.00	886.93	443.46	-87,362.37	
TOT	-88,169.15	0.00	0.00	0.00	886.93	443.46	-86,838.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-WEBSTER GROVES
PAY	-279,627.57	0.00	0.00	0.00	2,796.28	1,398.14	-275,433.15	
TOT	-279,629.96	0.00	0.00	0.00	2,796.28	1,398.14	-275,435.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,812.59	268.13	0.00	-26,544.46	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26,812.59	268.13	0.00	-26,544.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,331.50	133.32	0.00	-13,198.18	
TOT	0.00	0.00	0.00	-13,221.00	133.32	0.00	-13,087.68	
ADJ	521.22	0.00	0.00	110.50	0.00	0.00	631.72	AUTH TOTAL
PAY	-368,320.33	0.00	0.00	-40,144.09	4,084.66	1,841.60	-402,538.16	
TOT	-367,799.11	0.00	0.00	-40,033.59	4,084.66	1,841.60	-401,906.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	CTY-WINCHESTER
PAY	-952.54	0.00	0.00	0.00	9.53	4.76	-938.25	
TOT	-938.86	0.00	0.00	0.00	9.53	4.76	-924.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,864.43	0.00	0.00	0.00	18.64	9.32	-1,836.47	CTY-WINCHESTER
TOT	-1,864.43	0.00	0.00	0.00	18.64	9.32	-1,836.47	
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ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-2,816.97	0.00	0.00	0.00	28.17	14.08	-2,774.72	
TOT	-2,803.29	0.00	0.00	0.00	28.17	14.08	-2,761.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.47	0.00	0.00	0.00	0.00	0.00	12.47	CTY-WOODSON TERRAC
PAY	-32,139.46	0.00	0.00	0.00	321.39	160.70	-31,657.37	
TOT	-32,126.99	0.00	0.00	0.00	321.39	160.70	-31,644.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,984.24	0.00	0.00	0.00	49.84	24.92	-4,909.48	CTY-WOODSON TERRAC
TOT	-4,984.24	0.00	0.00	0.00	49.84	24.92	-4,909.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.50	0.00	0.00	4.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10,353.00	103.53	0.00	-10,249.47	
TOT	0.00	0.00	0.00	-10,348.50	103.53	0.00	-10,244.97	
ADJ	12.47	0.00	0.00	4.50	0.00	0.00	16.97	AUTH TOTAL
PAY	-37,123.70	0.00	0.00	-13,125.00	502.48	185.62	-49,560.60	
TOT	-37,111.23	0.00	0.00	-13,120.50	502.48	185.62	-49,543.63	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	CTY-HILLSDALE
PAY	-403.35	0.00	0.00	0.00	4.03	2.02	-397.30	
TOT	-425.45	0.00	0.00	0.00	4.03	2.02	-419.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,250.40	0.00	0.00	0.00	12.50	6.25	-1,231.65	CTY-HILLSDALE
TOT	-1,250.40	0.00	0.00	0.00	12.50	6.25	-1,231.65	
ADJ	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	AUTH TOTAL
PAY	-1,653.75	0.00	0.00	0.00	16.53	8.27	-1,628.95	
TOT	-1,675.85	0.00	0.00	0.00	16.53	8.27	-1,651.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
PAY	-26,918.69	0.00	0.00	0.00	269.19	134.59	-26,514.91	
TOT	-26,919.13	0.00	0.00	0.00	269.19	134.59	-26,515.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,381.75	0.00	0.00	0.00	1,433.82	716.91	-141,231.02	CTY-CRESTWOOD
TOT	-143,381.75	0.00	0.00	0.00	1,433.82	716.91	-141,231.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-CRESTWOOD
PAY	-5,899.61	0.00	0.00	0.00	59.00	29.50	-5,811.11	
TOT	-5,900.08	0.00	0.00	0.00	59.00	29.50	-5,811.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-176,200.05	0.00	0.00	-8,568.00	1,847.69	881.00	-182,039.36	
TOT	-176,200.96	0.00	0.00	-8,568.00	1,847.69	881.00	-182,040.27	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,728.15	0.00	0.00	0.00	47.28	23.64	-4,657.23	CTY-LAKESHIRE
TOT	-4,728.15	0.00	0.00	0.00	47.28	23.64	-4,657.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
PAY	-4,728.15	0.00	0.00	-1,600.00	63.28	23.64	-6,241.23	AUTH TOTAL
TOT	-4,728.15	0.00	0.00	-1,600.00	63.28	23.64	-6,241.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.30	0.00	0.00	0.00	0.00	0.00	1,073.30	CTY-ST ANN
PAY	-36,744.46	0.00	0.00	0.00	367.44	183.72	-36,193.30	
TOT	-35,671.16	0.00	0.00	0.00	367.44	183.72	-35,120.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,891.15	0.00	0.00	0.00	1,168.91	584.46	-115,137.78	CTY-ST ANN
TOT	-116,891.15	0.00	0.00	0.00	1,168.91	584.46	-115,137.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
ADJ	1,073.30	0.00	0.00	0.00	0.00	0.00	1,073.30	AUTH TOTAL
PAY	-153,635.61	0.00	0.00	-2,800.00	1,564.35	768.18	-154,103.08	
TOT	-152,562.31	0.00	0.00	-2,800.00	1,564.35	768.18	-153,029.78	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,119.51	0.00	0.00	0.00	11.20	5.60	-1,102.71	CTY-KINLOCH
TOT	-1,119.51	0.00	0.00	0.00	11.20	5.60	-1,102.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	CTY-KINLOCH
TOT	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	
PAY	-1,236.49	0.00	0.00	0.00	12.37	6.18	-1,217.94	AUTH TOTAL
TOT	-1,236.49	0.00	0.00	0.00	12.37	6.18	-1,217.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-559.41	0.00	0.00	0.00	5.59	2.80	-551.02	CTY-HANLEY HILLS
TOT	-559.41	0.00	0.00	0.00	5.59	2.80	-551.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,138.33	0.00	0.00	0.00	21.38	10.69	-2,106.26	CTY-HANLEY HILLS
TOT	-2,138.33	0.00	0.00	0.00	21.38	10.69	-2,106.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
PAY	-2,697.74	0.00	0.00	-1,484.00	41.81	13.49	-4,126.44	AUTH TOTAL
TOT	-2,697.74	0.00	0.00	-1,484.00	41.81	13.49	-4,126.44	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-160.46	0.00	0.00	0.00	1.60	0.80	-158.06	CTY-NORWOOD COURT
TOT	-160.46	0.00	0.00	0.00	1.60	0.80	-158.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,983.62	0.00	0.00	0.00	29.84	14.92	-2,938.86	CTY-NORWOOD COURT
TOT	-2,983.62	0.00	0.00	0.00	29.84	14.92	-2,938.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
PAY	-3,144.08	0.00	0.00	-101.50	32.46	15.72	-3,197.40	AUTH TOTAL
TOT	-3,144.08	0.00	0.00	-101.50	32.46	15.72	-3,197.40	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,874.14	0.00	0.00	0.00	18.74	9.37	-1,846.03	CTY-WELLSTON
TOT	-1,874.14	0.00	0.00	0.00	18.74	9.37	-1,846.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,216.04	0.00	0.00	0.00	52.16	26.08	-5,137.80	CTY-WELLSTON
TOT	-5,216.04	0.00	0.00	0.00	52.16	26.08	-5,137.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
PAY	-7,090.18	0.00	0.00	-672.00	77.62	35.45	-7,649.11	AUTH TOTAL
TOT	-7,090.18	0.00	0.00	-672.00	77.62	35.45	-7,649.11	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-270.74	0.00	0.00	0.00	2.71	1.35	-266.68	CTY-COUNTRY LIFE A
TOT	-270.74	0.00	0.00	0.00	2.71	1.35	-266.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,553.39	0.00	0.00	0.00	35.53	17.77	-3,500.09	CTY-COUNTRY LIFE A
TOT	-3,553.39	0.00	0.00	0.00	35.53	17.77	-3,500.09	
PAY	-3,824.13	0.00	0.00	0.00	38.24	19.12	-3,766.77	AUTH TOTAL
TOT	-3,824.13	0.00	0.00	0.00	38.24	19.12	-3,766.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.43	0.00	0.00	0.00	0.00	0.00	523.43	CTY-HAZELWOOD
PAY	-84,950.13	0.00	0.00	0.00	849.50	424.75	-83,675.88	
TOT	-84,426.70	0.00	0.00	0.00	849.50	424.75	-83,152.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,399.73	0.00	0.00	0.00	1,644.00	822.00	-161,933.73	CTY-HAZELWOOD
TOT	-164,399.73	0.00	0.00	0.00	1,644.00	822.00	-161,933.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	CTY-HAZELWOOD
PAY	-27,269.31	0.00	0.00	0.00	272.69	136.35	-26,860.27	
TOT	-27,271.49	0.00	0.00	0.00	272.69	136.35	-26,862.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-HAZELWOOD
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	-4,000.00	40.00	0.00	-3,960.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
ADJ	521.25	0.00	0.00	0.00	0.00	0.00	521.25	AUTH TOTAL
PAY	-277,019.17	0.00	0.00	-4,000.00	2,810.19	1,383.10	-276,825.88	
TOT	-276,497.92	0.00	0.00	-4,000.00	2,810.19	1,383.10	-276,304.63	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.25	0.00	0.00	0.00	0.00	0.00	47.25	CTY-MOLINE ACRES
PAY	-2,323.09	0.00	0.00	0.00	23.23	11.62	-2,288.24	
TOT	-2,275.84	0.00	0.00	0.00	23.23	11.62	-2,240.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,564.72	0.00	0.00	0.00	165.65	82.82	-16,316.25	CTY-MOLINE ACRES
TOT	-16,564.72	0.00	0.00	0.00	165.65	82.82	-16,316.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	47.25	0.00	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-18,887.81	0.00	0.00	-1,456.00	203.44	94.44	-20,045.93	
TOT	-18,840.56	0.00	0.00	-1,456.00	203.44	94.44	-19,998.68	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.44	0.00	0.00	0.00	0.00	0.00	79.44	CTY-CREVE COEUR
PAY	-11,872.25	0.00	0.00	0.00	118.72	59.36	-11,694.17	
TOT	-11,792.81	0.00	0.00	0.00	118.72	59.36	-11,614.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,716.84	0.00	0.00	0.00	1,157.17	578.58	-113,981.09	CTY-CREVE COEUR
TOT	-115,716.84	0.00	0.00	0.00	1,157.17	578.58	-113,981.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	
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ADJ	79.44	0.00	0.00	0.00	0.00	0.00	79.44	AUTH TOTAL
PAY	-127,589.09	0.00	0.00	-11,844.00	1,394.33	637.94	-137,400.82	
TOT	-127,509.65	0.00	0.00	-11,844.00	1,394.33	637.94	-137,321.38	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,247.65	0.00	0.00	0.00	52.48	26.24	-5,168.93	CTY-BRECKENRIDGE H
TOT	-5,247.65	0.00	0.00	0.00	52.48	26.24	-5,168.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,651.11	36.51	0.00	-3,614.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,651.11	36.51	0.00	-3,614.60	
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PAY	-5,247.65	0.00	0.00	-3,651.11	88.99	26.24	-8,783.53	AUTH TOTAL
TOT	-5,247.65	0.00	0.00	-3,651.11	88.99	26.24	-8,783.53	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.16	0.00	0.00	0.00	0.00	0.00	81.16	CTY-PAGEDALE
PAY	-1,963.59	0.00	0.00	0.00	19.64	9.82	-1,934.13	
TOT	-1,882.43	0.00	0.00	0.00	19.64	9.82	-1,852.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.80	0.00	0.00	0.00	0.00	0.00	-42.80	CTY-PAGEDALE
PAY	-3,923.35	0.00	0.00	0.00	39.23	19.62	-3,864.50	
TOT	-3,966.15	0.00	0.00	0.00	39.23	19.62	-3,907.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-PAGEDALE
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	-1,623.94	16.24	0.00	-1,607.70	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,623.94	16.24	0.00	-1,607.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	
TOT	0.00	0.00	0.00	-343.50	3.54	0.00	-339.96	
ADJ	38.36	0.00	0.00	10.50	0.00	0.00	48.86	AUTH TOTAL
PAY	-6,286.94	0.00	0.00	-1,977.94	82.65	29.44	-8,152.79	
TOT	-6,248.58	0.00	0.00	-1,967.44	82.65	29.44	-8,103.93	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,608.75	0.00	0.00	0.00	16.09	8.04	-1,584.62	CTY-GREENDALE
TOT	-1,608.75	0.00	0.00	0.00	16.09	8.04	-1,584.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-252.00	2.58	0.00	-249.42	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,608.75	0.00	0.00	-1,208.00	28.17	8.04	-2,780.54	
TOT	-1,608.75	0.00	0.00	-1,202.00	28.17	8.04	-2,774.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	CTY-CLARKSON VALLY
PAY	-3,059.63	0.00	0.00	0.00	30.60	15.30	-3,013.73	
TOT	-3,048.81	0.00	0.00	0.00	30.60	15.30	-3,002.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457.24	0.00	0.00	0.00	4.57	2.29	-450.38	CTY-CLARKSON VALLY
TOT	-457.24	0.00	0.00	0.00	4.57	2.29	-450.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-3,516.87	0.00	0.00	-2,128.00	56.45	17.59	-5,570.83	
TOT	-3,506.05	0.00	0.00	-2,128.00	56.45	17.59	-5,560.01	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.02	0.00	0.00	0.00	0.00	0.00	228.02	CTY-BELLEFONTAINE
PAY	-15,306.89	0.00	0.00	0.00	153.07	76.53	-15,077.29	
TOT	-15,078.87	0.00	0.00	0.00	153.07	76.53	-14,849.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,862.21	0.00	0.00	0.00	598.62	299.31	-58,964.28	CTY-BELLEFONTAINE
TOT	-59,862.21	0.00	0.00	0.00	598.62	299.31	-58,964.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	
ADJ	228.02	0.00	0.00	0.00	0.00	0.00	228.02	AUTH TOTAL
PAY	-75,169.10	0.00	0.00	-6,356.00	815.25	375.84	-80,334.01	
TOT	-74,941.08	0.00	0.00	-6,356.00	815.25	375.84	-80,105.99	

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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	-244.42	0.00	0.00	0.00	0.00	0.00	-244.42	CTY-RIVERVIEW
PAY	-740.78	0.00	0.00	0.00	7.41	3.70	-729.67	
TOT	-985.20	0.00	0.00	0.00	7.41	3.70	-974.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,322.33	0.00	0.00	0.00	13.22	6.61	-1,302.50	CTY-RIVERVIEW
TOT	-1,322.33	0.00	0.00	0.00	13.22	6.61	-1,302.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-RIVERVIEW
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
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ADJ	-244.42	0.00	0.00	0.00	0.00	0.00	-244.42	AUTH TOTAL
PAY	-2,403.11	0.00	0.00	-1,064.00	34.67	10.31	-3,422.13	
TOT	-2,647.53	0.00	0.00	-1,064.00	34.67	10.31	-3,666.55	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	
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PAY	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	CTY-MANCHESTER
PAY	-3,876.69	0.00	0.00	0.00	38.77	19.38	-3,818.54	
TOT	-3,871.91	0.00	0.00	0.00	38.77	19.38	-3,813.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,383.41	0.00	0.00	0.00	113.83	56.92	-11,212.66	CTY-MANCHESTER
TOT	-11,383.41	0.00	0.00	0.00	113.83	56.92	-11,212.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-15,260.10	0.00	0.00	-11,200.00	264.60	76.30	-26,119.20	
TOT	-15,255.32	0.00	0.00	-11,200.00	264.60	76.30	-26,114.42	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	CTY-DELLWOOD
PAY	-864.75	0.00	0.00	0.00	8.65	4.32	-851.78	
TOT	-847.71	0.00	0.00	0.00	8.65	4.32	-834.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,708.48	0.00	0.00	0.00	337.08	168.54	-33,202.86	CTY-DELLWOOD
TOT	-33,708.48	0.00	0.00	0.00	337.08	168.54	-33,202.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,439.95	24.40	0.00	-2,415.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,439.95	24.40	0.00	-2,415.55	
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-34,573.23	0.00	0.00	-2,439.95	370.13	172.86	-36,470.19	
TOT	-34,556.19	0.00	0.00	-2,439.95	370.13	172.86	-36,453.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	0.00	0.00	0.00	0.00	0.00	5.54	CTY-COOL VALLEY
PAY	-499.76	0.00	0.00	0.00	5.00	2.50	-492.26	
TOT	-494.22	0.00	0.00	0.00	5.00	2.50	-486.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,666.85	0.00	0.00	0.00	26.67	13.33	-2,626.85	CTY-COOL VALLEY
TOT	-2,666.85	0.00	0.00	0.00	26.67	13.33	-2,626.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
ADJ	5.54	0.00	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-3,166.61	0.00	0.00	-850.00	40.17	15.83	-3,960.61	
TOT	-3,161.07	0.00	0.00	-850.00	40.17	15.83	-3,955.07	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.14	0.00	0.00	0.00	0.00	0.00	234.14	CTY-EUREKA
PAY	-12,124.89	0.00	0.00	0.00	121.25	60.62	-11,943.02	
TOT	-11,890.75	0.00	0.00	0.00	121.25	60.62	-11,708.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,110.28	0.00	0.00	0.00	241.10	120.55	-23,748.63	CTY-EUREKA
TOT	-24,110.28	0.00	0.00	0.00	241.10	120.55	-23,748.63	
ADJ	234.14	0.00	0.00	0.00	0.00	0.00	234.14	AUTH TOTAL
PAY	-36,235.17	0.00	0.00	0.00	362.35	181.17	-35,691.65	
TOT	-36,001.03	0.00	0.00	0.00	362.35	181.17	-35,457.51	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.37	0.00	0.00	0.00	0.00	0.00	-162.37	CTY-SUNSET HILLS
PAY	-2,913.83	0.00	0.00	0.00	29.14	14.57	-2,870.12	
TOT	-3,076.20	0.00	0.00	0.00	29.14	14.57	-3,032.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,353.49	0.00	0.00	0.00	113.53	56.77	-11,183.19	CTY-SUNSET HILLS
TOT	-11,353.49	0.00	0.00	0.00	113.53	56.77	-11,183.19	
ADJ	-162.37	0.00	0.00	0.00	0.00	0.00	-162.37	AUTH TOTAL
PAY	-14,267.32	0.00	0.00	0.00	142.67	71.34	-14,053.31	
TOT	-14,429.69	0.00	0.00	0.00	142.67	71.34	-14,215.68	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.86	0.00	0.00	0.00	0.00	0.00	35.86	CTY-BLACK JACK
PAY	-5,382.42	0.00	0.00	0.00	53.82	26.91	-5,301.69	
TOT	-5,346.56	0.00	0.00	0.00	53.82	26.91	-5,265.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,340.53	0.00	0.00	0.00	163.41	81.70	-16,095.42	CTY-BLACK JACK
TOT	-16,340.53	0.00	0.00	0.00	163.41	81.70	-16,095.42	
ADJ	35.86	0.00	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-21,722.95	0.00	0.00	0.00	217.23	108.61	-21,397.11	
TOT	-21,687.09	0.00	0.00	0.00	217.23	108.61	-21,361.25	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	
PAY	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,250.00	212.50	0.00	-21,037.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,358.00	323.58	0.00	-32,034.42	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-32,358.00	323.58	0.00	-32,034.42	
PAY	0.00	0.00	0.00	-32,358.00	323.58	0.00	-32,034.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,358.00	323.58	0.00	-32,034.42	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	
PAY	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,549.05	0.00	0.00	0.00	0.00	0.00	2,549.05	SHELTERED WORKSHOP
PAY	-377,152.98	0.00	0.00	0.00	3,771.53	1,885.76	-371,495.69	
TOT	-374,603.93	0.00	0.00	0.00	3,771.53	1,885.76	-368,946.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.42	0.00	0.00	0.00	0.00	0.00	-103.42	SHELTERED WORKSHOP
PAY	-1,338,645.44	0.00	0.00	0.00	13,386.45	6,693.23	-1,318,565.76	
TOT	-1,338,748.86	0.00	0.00	0.00	13,386.45	6,693.23	-1,318,669.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SHELTERED WORKSHOP
PAY	-44,086.91	0.00	0.00	0.00	440.87	220.43	-43,425.61	
TOT	-44,090.44	0.00	0.00	0.00	440.87	220.43	-43,429.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,741.25	0.00	0.00	0.00	337.41	168.71	-33,235.13	SHELTERED WORKSHOP
TOT	-33,741.25	0.00	0.00	0.00	337.41	168.71	-33,235.13	
ADJ	2,442.10	0.00	0.00	0.00	0.00	0.00	2,442.10	AUTH TOTAL
PAY	-1,793,626.58	0.00	0.00	0.00	17,936.26	8,968.13	-1,766,722.19	
TOT	-1,791,184.48	0.00	0.00	0.00	17,936.26	8,968.13	-1,764,280.09	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,051.39	0.00	0.00	0.00	10.51	5.26	-1,035.62	BUS.DIST-OLD ORCH
TOT	-1,051.39	0.00	0.00	0.00	10.51	5.26	-1,035.62	
PAY	-1,051.39	0.00	0.00	0.00	10.51	5.26	-1,035.62	AUTH TOTAL
TOT	-1,051.39	0.00	0.00	0.00	10.51	5.26	-1,035.62	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,790.43	0.00	0.00	0.00	177.90	88.95	-17,523.58	BUS.DIST-CLAYTON
TOT	-17,790.43	0.00	0.00	0.00	177.90	88.95	-17,523.58	
PAY	-17,790.43	0.00	0.00	0.00	177.90	88.95	-17,523.58	AUTH TOTAL
TOT	-17,790.43	0.00	0.00	0.00	177.90	88.95	-17,523.58	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,040.30	0.00	0.00	0.00	120.40	60.20	-11,859.70	BUS.DIST-KIRKWOOD
TOT	-12,040.30	0.00	0.00	0.00	120.40	60.20	-11,859.70	
PAY	-12,040.30	0.00	0.00	0.00	120.40	60.20	-11,859.70	AUTH TOTAL
TOT	-12,040.30	0.00	0.00	0.00	120.40	60.20	-11,859.70	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,543.53	0.00	0.00	0.00	105.44	52.72	-10,385.37	BUS.DIST-PARKVIEW
TOT	-10,543.53	0.00	0.00	0.00	105.44	52.72	-10,385.37	
PAY	-10,543.53	0.00	0.00	0.00	105.44	52.72	-10,385.37	AUTH TOTAL
TOT	-10,543.53	0.00	0.00	0.00	105.44	52.72	-10,385.37	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,010.06	0.00	0.00	0.00	70.10	35.05	-6,904.91	BUS.DIST-JENNINGS
TOT	-7,010.06	0.00	0.00	0.00	70.10	35.05	-6,904.91	
PAY	-7,010.06	0.00	0.00	0.00	70.10	35.05	-6,904.91	AUTH TOTAL
TOT	-7,010.06	0.00	0.00	0.00	70.10	35.05	-6,904.91	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,611.53	0.00	0.00	0.00	26.12	13.06	-2,572.35	BUS.DIST-UNIVERSIT
TOT	-2,611.53	0.00	0.00	0.00	26.12	13.06	-2,572.35	
PAY	-2,611.53	0.00	0.00	0.00	26.12	13.06	-2,572.35	AUTH TOTAL
TOT	-2,611.53	0.00	0.00	0.00	26.12	13.06	-2,572.35	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,085.88	0.00	0.00	0.00	70.86	35.43	-6,979.59	BUS.DIST-MAPLEWOOD
TOT	-7,085.88	0.00	0.00	0.00	70.86	35.43	-6,979.59	
PAY	-7,085.88	0.00	0.00	0.00	70.86	35.43	-6,979.59	AUTH TOTAL
TOT	-7,085.88	0.00	0.00	0.00	70.86	35.43	-6,979.59	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,720.24	0.00	0.00	0.00	37.20	18.60	-3,664.44	BUS.DIST-OLD WEBST
TOT	-3,720.24	0.00	0.00	0.00	37.20	18.60	-3,664.44	
PAY	-3,720.24	0.00	0.00	0.00	37.20	18.60	-3,664.44	AUTH TOTAL
TOT	-3,720.24	0.00	0.00	0.00	37.20	18.60	-3,664.44	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	BUS.DIST-CROSSROAD
TOT	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	
PAY	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	AUTH TOTAL
TOT	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-670,655.12	0.00	0.00	0.00	6,706.55	3,353.28	-660,595.29	TIF DIST-HADLEY TOW
TOT	-670,655.12	0.00	0.00	0.00	6,706.55	3,353.28	-660,595.29	
PAY	-670,655.12	0.00	0.00	0.00	6,706.55	3,353.28	-660,595.29	AUTH TOTAL
TOT	-670,655.12	0.00	0.00	0.00	6,706.55	3,353.28	-660,595.29	

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AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,984.43	0.00	0.00	0.00	109.84	54.92	-10,819.67	TIF DIST-AFFTON PLA
TOT	-10,984.43	0.00	0.00	0.00	109.84	54.92	-10,819.67	
PAY	-10,984.43	0.00	0.00	0.00	109.84	54.92	-10,819.67	AUTH TOTAL
TOT	-10,984.43	0.00	0.00	0.00	109.84	54.92	-10,819.67	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,224.26	0.00	0.00	0.00	1,432.24	716.12	-141,075.90	TIF DIST-WESTPORT P
TOT	-143,224.26	0.00	0.00	0.00	1,432.24	716.12	-141,075.90	
PAY	-143,224.26	0.00	0.00	0.00	1,432.24	716.12	-141,075.90	AUTH TOTAL
TOT	-143,224.26	0.00	0.00	0.00	1,432.24	716.12	-141,075.90	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,227.59	0.00	0.00	0.00	162.28	81.14	-15,984.17	TIF DIST S HEIGHTS
TOT	-16,227.59	0.00	0.00	0.00	162.28	81.14	-15,984.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,869.46	0.00	0.00	0.00	228.69	114.35	-22,526.42	TIF DIST S HEIGHTS
TOT	-22,869.46	0.00	0.00	0.00	228.69	114.35	-22,526.42	
PAY	-39,097.05	0.00	0.00	0.00	390.97	195.49	-38,510.59	AUTH TOTAL
TOT	-39,097.05	0.00	0.00	0.00	390.97	195.49	-38,510.59	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,344.09	0.00	0.00	0.00	323.44	161.72	-31,858.93	TIF DIST-PEERLESS
TOT	-32,344.09	0.00	0.00	0.00	323.44	161.72	-31,858.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,030.55	0.00	0.00	0.00	60.31	30.15	-5,940.09	TIF DIST-PEERLESS
TOT	-6,030.55	0.00	0.00	0.00	60.31	30.15	-5,940.09	
PAY	-38,374.64	0.00	0.00	0.00	383.75	191.87	-37,799.02	AUTH TOTAL
TOT	-38,374.64	0.00	0.00	0.00	383.75	191.87	-37,799.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,923.12	0.00	0.00	0.00	1,709.23	854.62	-168,359.27	TIF DIST-HALLSFRRY
TOT	-170,923.12	0.00	0.00	0.00	1,709.23	854.62	-168,359.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,315.84	0.00	0.00	0.00	273.16	136.58	-26,906.10	TIF DIST-HALLSFRRY
TOT	-27,315.84	0.00	0.00	0.00	273.16	136.58	-26,906.10	
PAY	-198,238.96	0.00	0.00	0.00	1,982.39	991.20	-195,265.37	AUTH TOTAL
TOT	-198,238.96	0.00	0.00	0.00	1,982.39	991.20	-195,265.37	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,241.73	0.00	0.00	0.00	152.42	76.21	-15,013.10	TIF DIST-JENNINGS
TOT	-15,241.73	0.00	0.00	0.00	152.42	76.21	-15,013.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,954.19	0.00	0.00	0.00	19.54	9.77	-1,924.88	TIF DIST-JENNINGS
TOT	-1,954.19	0.00	0.00	0.00	19.54	9.77	-1,924.88	
PAY	-17,195.92	0.00	0.00	0.00	171.96	85.98	-16,937.98	AUTH TOTAL
TOT	-17,195.92	0.00	0.00	0.00	171.96	85.98	-16,937.98	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,348.35	0.00	0.00	0.00	363.48	181.74	-35,803.13	TIF DIST-370MOBOTT
TOT	-36,348.35	0.00	0.00	0.00	363.48	181.74	-35,803.13	
PAY	-36,348.35	0.00	0.00	0.00	363.48	181.74	-35,803.13	AUTH TOTAL
TOT	-36,348.35	0.00	0.00	0.00	363.48	181.74	-35,803.13	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,722.82	0.00	0.00	0.00	327.23	163.61	-32,231.98	TIF DIST-NORTHWEST/
TOT	-32,722.82	0.00	0.00	0.00	327.23	163.61	-32,231.98	
PAY	-32,722.82	0.00	0.00	0.00	327.23	163.61	-32,231.98	AUTH TOTAL
TOT	-32,722.82	0.00	0.00	0.00	327.23	163.61	-32,231.98	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,143.41	0.00	0.00	0.00	41.43	20.72	-4,081.26	TIF DIST-BALLWIN
TOT	-4,143.41	0.00	0.00	0.00	41.43	20.72	-4,081.26	
PAY	-4,143.41	0.00	0.00	0.00	41.43	20.72	-4,081.26	AUTH TOTAL
TOT	-4,143.41	0.00	0.00	0.00	41.43	20.72	-4,081.26	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370,736.67	0.00	0.00	0.00	3,707.37	1,853.68	-365,175.62	TIF DIST-STJ VIII
TOT	-370,736.67	0.00	0.00	0.00	3,707.37	1,853.68	-365,175.62	
PAY	-370,736.67	0.00	0.00	0.00	3,707.37	1,853.68	-365,175.62	AUTH TOTAL
TOT	-370,736.67	0.00	0.00	0.00	3,707.37	1,853.68	-365,175.62	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,170.38	0.00	0.00	0.00	191.70	95.85	-18,882.83	TIF DIST-FERGUSON D
TOT	-19,170.38	0.00	0.00	0.00	191.70	95.85	-18,882.83	
PAY	-19,170.38	0.00	0.00	0.00	191.70	95.85	-18,882.83	AUTH TOTAL
TOT	-19,170.38	0.00	0.00	0.00	191.70	95.85	-18,882.83	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-613,857.73	0.00	0.00	0.00	6,138.58	3,069.29	-604,649.86	TIF DIST-HANLEY/EAG
TOT	-613,857.73	0.00	0.00	0.00	6,138.58	3,069.29	-604,649.86	
PAY	-613,857.73	0.00	0.00	0.00	6,138.58	3,069.29	-604,649.86	AUTH TOTAL
TOT	-613,857.73	0.00	0.00	0.00	6,138.58	3,069.29	-604,649.86	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,950.32	0.00	0.00	0.00	369.50	184.75	-36,396.07	TIF DIST-CROSS KEYS
TOT	-36,950.32	0.00	0.00	0.00	369.50	184.75	-36,396.07	
PAY	-36,950.32	0.00	0.00	0.00	369.50	184.75	-36,396.07	AUTH TOTAL
TOT	-36,950.32	0.00	0.00	0.00	369.50	184.75	-36,396.07	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,303.07	0.00	0.00	0.00	73.03	36.52	-7,193.52	TIF DIST-JENNINGS7
TOT	-7,303.07	0.00	0.00	0.00	73.03	36.52	-7,193.52	
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PAY	-7,303.07	0.00	0.00	0.00	73.03	36.52	-7,193.52	AUTH TOTAL
TOT	-7,303.07	0.00	0.00	0.00	73.03	36.52	-7,193.52	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,081.24	0.00	0.00	0.00	210.81	105.41	-20,765.02	TIF DIST-DORSETT RD
TOT	-21,081.24	0.00	0.00	0.00	210.81	105.41	-20,765.02	
<hr/>								
PAY	-21,081.24	0.00	0.00	0.00	210.81	105.41	-20,765.02	AUTH TOTAL
TOT	-21,081.24	0.00	0.00	0.00	210.81	105.41	-20,765.02	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,805.90	0.00	0.00	0.00	78.06	39.03	-7,688.81	TIF DIST-LAMBERT AI
TOT	-7,805.90	0.00	0.00	0.00	78.06	39.03	-7,688.81	
<hr/>								
PAY	-7,805.90	0.00	0.00	0.00	78.06	39.03	-7,688.81	AUTH TOTAL
TOT	-7,805.90	0.00	0.00	0.00	78.06	39.03	-7,688.81	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,661.11	0.00	0.00	0.00	1,096.61	548.31	-108,016.19	TIF DIST-HANLEY/STR
TOT	-109,661.11	0.00	0.00	0.00	1,096.61	548.31	-108,016.19	
<hr/>								
PAY	-109,661.11	0.00	0.00	0.00	1,096.61	548.31	-108,016.19	AUTH TOTAL
TOT	-109,661.11	0.00	0.00	0.00	1,096.61	548.31	-108,016.19	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,473.33	0.00	0.00	0.00	204.73	102.37	-20,166.23	TIF DIST-SO I44 NEW
TOT	-20,473.33	0.00	0.00	0.00	204.73	102.37	-20,166.23	
<hr/>								
PAY	-20,473.33	0.00	0.00	0.00	204.73	102.37	-20,166.23	AUTH TOTAL
TOT	-20,473.33	0.00	0.00	0.00	204.73	102.37	-20,166.23	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,618.49	0.00	0.00	0.00	456.18	228.09	-44,934.22	TIF DIST-BEL RIDGE
TOT	-45,618.49	0.00	0.00	0.00	456.18	228.09	-44,934.22	
PAY	-45,618.49	0.00	0.00	0.00	456.18	228.09	-44,934.22	AUTH TOTAL
TOT	-45,618.49	0.00	0.00	0.00	456.18	228.09	-44,934.22	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,616.10	0.00	0.00	0.00	26.16	13.08	-2,576.86	TIF DIST-NATURAL BR
TOT	-2,616.10	0.00	0.00	0.00	26.16	13.08	-2,576.86	
PAY	-2,616.10	0.00	0.00	0.00	26.16	13.08	-2,576.86	AUTH TOTAL
TOT	-2,616.10	0.00	0.00	0.00	26.16	13.08	-2,576.86	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,020.13	0.00	0.00	0.00	870.20	435.10	-85,714.83	TIF DIST-HADLEY TOW
TOT	-87,020.13	0.00	0.00	0.00	870.20	435.10	-85,714.83	
PAY	-87,020.13	0.00	0.00	0.00	870.20	435.10	-85,714.83	AUTH TOTAL
TOT	-87,020.13	0.00	0.00	0.00	870.20	435.10	-85,714.83	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,071.10	0.00	0.00	0.00	340.71	170.36	-33,560.03	TIF DIST-141/MANCHE
TOT	-34,071.10	0.00	0.00	0.00	340.71	170.36	-33,560.03	
PAY	-34,071.10	0.00	0.00	0.00	340.71	170.36	-33,560.03	AUTH TOTAL
TOT	-34,071.10	0.00	0.00	0.00	340.71	170.36	-33,560.03	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487.90	0.00	0.00	0.00	4.88	2.44	-480.58	TIF DIST-LAMBERT/HA
TOT	-487.90	0.00	0.00	0.00	4.88	2.44	-480.58	
PAY	-487.90	0.00	0.00	0.00	4.88	2.44	-480.58	AUTH TOTAL
TOT	-487.90	0.00	0.00	0.00	4.88	2.44	-480.58	

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AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,399,574.45	0.00	0.00	0.00	13,995.74	6,997.87	-1,378,580.84	TIF DIST-NORTHWEST
TOT	-1,399,574.45	0.00	0.00	0.00	13,995.74	6,997.87	-1,378,580.84	
<hr/>								
PAY	-1,399,574.45	0.00	0.00	0.00	13,995.74	6,997.87	-1,378,580.84	AUTH TOTAL
TOT	-1,399,574.45	0.00	0.00	0.00	13,995.74	6,997.87	-1,378,580.84	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,080.00	0.00	0.00	-8,080.00	
TOT	0.00	0.00	0.00	-8,025.00	0.00	0.00	-8,025.00	
<hr/>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,080.00	0.00	0.00	-8,080.00	
TOT	0.00	0.00	0.00	-8,025.00	0.00	0.00	-8,025.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,270.00	0.00	0.00	5,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-107,553.15	0.00	0.00	-107,553.15	
TOT	0.00	0.00	0.00	-102,283.15	0.00	0.00	-102,283.15	
<hr/>								
ADJ	0.00	0.00	0.00	5,270.00	0.00	0.00	5,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-107,553.15	0.00	0.00	-107,553.15	
TOT	0.00	0.00	0.00	-102,283.15	0.00	0.00	-102,283.15	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,759.99	0.00	0.00	0.00	107.60	53.80	-10,598.59	NEIGH ROBINWOOD W
TOT	-10,759.99	0.00	0.00	0.00	107.60	53.80	-10,598.59	
<hr/>								
PAY	-10,759.99	0.00	0.00	0.00	107.60	53.80	-10,598.59	AUTH TOTAL
TOT	-10,759.99	0.00	0.00	0.00	107.60	53.80	-10,598.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	THE ARBORS OF ROCKW
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,966.92	189.67	0.00	-18,777.25	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18,966.92	189.67	0.00	-18,777.25	
PAY	0.00	0.00	0.00	-18,966.92	189.67	0.00	-18,777.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,966.92	189.67	0.00	-18,777.25	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,580.57	115.81	0.00	-11,464.76	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-11,580.57	115.81	0.00	-11,464.76	
PAY	0.00	0.00	0.00	-11,580.57	115.81	0.00	-11,464.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,580.57	115.81	0.00	-11,464.76	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-73,793.46	737.93	0.00	-73,055.53	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-73,793.46	737.93	0.00	-73,055.53	
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PAY	0.00	0.00	0.00	-73,793.46	737.93	0.00	-73,055.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-73,793.46	737.93	0.00	-73,055.53	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-920,477.77	0.00	0.00	-920,477.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-920,477.77	0.00	0.00	-920,477.77	
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PAY	0.00	0.00	0.00	-920,477.77	0.00	0.00	-920,477.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-920,477.77	0.00	0.00	-920,477.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,855,609.72	0.00	0.00	-1,855,609.72	COMMISSION
TOT	0.00	0.00	0.00	-1,855,609.72	0.00	0.00	-1,855,609.72	
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PAY	0.00	0.00	0.00	-1,855,609.72	0.00	0.00	-1,855,609.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,855,609.72	0.00	0.00	-1,855,609.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,380.00	0.00	0.00	-2,380.00	
TOT	0.00	0.00	0.00	-2,380.00	0.00	0.00	-2,380.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-114,767.09	0.00	0.00	0.00	0.00	0.00	-114,767.09	
TOT	-114,767.09	0.00	0.00	0.00	0.00	0.00	-114,767.09	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-45,689.05	0.00	0.00	-45,689.05	
TOT	0.00	0.00	0.00	-45,689.05	0.00	0.00	-45,689.05	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-662.80	0.00	0.00	0.00	0.00	0.00	-662.80	
TOT	-662.80	0.00	0.00	0.00	0.00	0.00	-662.80	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-18,494,967.99	0.00	0.00	0.00	0.00	0.00	-18,494,967.99	
TOT	-18,494,967.99	0.00	0.00	0.00	0.00	0.00	-18,494,967.99	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-122,019,545.15	0.00	0.00	0.00	0.00	0.00	-122,019,545.15	
TOT	-122,019,545.15	0.00	0.00	0.00	0.00	0.00	-122,019,545.15	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
								AUTH TOTAL
TOT	-140,629,943.03	0.00	0.00	-48,167.05	0.00	0.00	-140,678,110.08	