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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUN-20 TO 30-JUN-20

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST. OF MISSOURI
PAY	-30.70	-0.38	0.00	0.00	0.31	0.00	-30.77	
TOT	-30.70	0.00	0.00	0.00	0.31	0.00	-30.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.37	0.00	0.00	0.00	0.05	0.00	-5.32	ST. OF MISSOURI
TOT	-5.37	0.00	0.00	0.00	0.05	0.00	-5.32	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-36.07	-0.38	0.00	0.00	0.36	0.00	-36.09	
TOT	-36.07	0.00	0.00	0.00	0.36	0.00	-35.71	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	COUNTY GENERAL
PAY	-204.70	-2.59	0.00	0.00	2.08	1.03	-204.18	
TOT	-204.70	0.00	0.00	0.00	2.08	1.03	-201.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.67	0.00	0.00	0.00	0.63	0.31	-61.73	COUNTY GENERAL
TOT	-62.67	0.00	0.00	0.00	0.63	0.31	-61.73	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-267.37	-2.59	0.00	0.00	2.71	1.34	-265.91	
TOT	-267.37	0.00	0.00	0.00	2.71	1.34	-263.32	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	COUNTY HEALTH FUND
PAY	-143.27	-1.79	0.00	0.00	1.45	0.73	-142.88	
TOT	-143.27	0.00	0.00	0.00	1.45	0.73	-141.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	COUNTY HEALTH FUND
TOT	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-196.99	-1.79	0.00	0.00	1.99	1.00	-195.79	
TOT	-196.99	0.00	0.00	0.00	1.99	1.00	-194.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CO. PARK MAINT.
PAY	-51.17	-0.63	0.00	0.00	0.52	0.26	-51.02	
TOT	-51.17	0.00	0.00	0.00	0.52	0.26	-50.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	CO. PARK MAINT.
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-60.12	-0.63	0.00	0.00	0.61	0.30	-59.84	
TOT	-60.12	0.00	0.00	0.00	0.61	0.30	-59.21	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-28.65	-0.35	0.00	0.00	0.29	0.14	-28.57	
TOT	-28.65	0.00	0.00	0.00	0.29	0.14	-28.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	COUNTY BOND RETIRE
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-74.93	-0.35	0.00	0.00	0.75	0.37	-74.16	
TOT	-74.93	0.00	0.00	0.00	0.75	0.37	-73.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	ROAD & BRIDGE
TOT	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	
PAY	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	AUTH TOTAL
TOT	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-86.55	-0.39	0.00	0.00	0.87	0.43	-85.64	
TOT	-86.55	0.00	0.00	0.00	0.87	0.43	-85.25	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-86.55	-0.39	0.00	0.00	0.87	0.43	-85.64	
TOT	-86.55	0.00	0.00	0.00	0.87	0.43	-85.25	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	ROAD & BRIDGE
TOT	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
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PAY	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	AUTH TOTAL
TOT	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.77	-0.95	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.77	-0.95	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	ROAD & BRIDGE
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ST L COMM COLL
PAY	-223.01	-2.78	0.00	0.00	2.26	1.13	-222.40	
TOT	-223.01	0.00	0.00	0.00	2.26	1.13	-219.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	ST L COMM COLL
TOT	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-262.40	-2.78	0.00	0.00	2.65	1.33	-261.20	
TOT	-262.40	0.00	0.00	0.00	2.65	1.33	-258.42	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SPEC SCH DIST
PAY	-1,018.31	-12.70	0.00	0.00	10.31	5.15	-1,015.55	
TOT	-1,018.31	0.00	0.00	0.00	10.31	5.15	-1,002.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	SPEC SCH DIST
TOT	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-1,114.11	-12.70	0.00	0.00	11.27	5.63	-1,109.91	
TOT	-1,114.11	0.00	0.00	0.00	11.27	5.63	-1,097.21	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	MET ZOO MUS DIST
PAY	-260.57	-3.25	0.00	0.00	2.64	1.32	-259.86	
TOT	-260.57	0.00	0.00	0.00	2.64	1.32	-256.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42.47	0.00	0.00	0.00	0.42	0.21	-41.84	MET ZOO MUS DIST
TOT	-42.47	0.00	0.00	0.00	0.42	0.21	-41.84	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-303.04	-3.25	0.00	0.00	3.06	1.53	-301.70	
TOT	-303.04	0.00	0.00	0.00	3.06	1.53	-298.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	COUNTY LIBRARY
PAY	-31.16	-1.42	0.00	0.00	0.32	0.17	-32.09	
TOT	-31.16	0.00	0.00	0.00	0.32	0.17	-30.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	COUNTY LIBRARY
TOT	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-63.56	-1.42	0.00	0.00	0.64	0.33	-64.01	
TOT	-63.56	0.00	0.00	0.00	0.64	0.33	-62.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FERGUSON LIBRARY
PAY	-181.35	-0.81	0.00	0.00	1.82	0.91	-179.43	
TOT	-181.35	0.00	0.00	0.00	1.82	0.91	-178.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FERGUSON LIBRARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-181.63	-0.81	0.00	0.00	1.82	0.91	-179.71	
TOT	-181.63	0.00	0.00	0.00	1.82	0.91	-178.90	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	MAPLEWOOD LIBRARY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	SCH-AFFTON
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
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PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	AUTH TOTAL
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SCH-BAYLESS
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	SCH-BRENTWOOD
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
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PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	AUTH TOTAL
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	SCH-CLAYTON
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
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PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	AUTH TOTAL
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	SCH-PARKWAY
TOT	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	
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PAY	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	AUTH TOTAL
TOT	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	SCH-ROCKWOOD
TOT	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	
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PAY	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	AUTH TOTAL
TOT	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	SCH-FERG-FLOR
PAY	-3,740.35	-16.69	0.00	0.00	37.57	18.78	-3,700.69	
TOT	-3,740.35	0.00	0.00	0.00	37.57	18.78	-3,684.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-140.36	0.00	0.00	0.00	1.40	0.70	-138.26	SCH-FERG-FLOR
TOT	-140.36	0.00	0.00	0.00	1.40	0.70	-138.26	
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ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-3,880.71	-16.69	0.00	0.00	38.97	19.48	-3,838.95	
TOT	-3,880.71	0.00	0.00	0.00	38.97	19.48	-3,822.26	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-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	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	SCH-HANCOCK
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
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PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	AUTH TOTAL
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-592.92	0.00	0.00	0.00	5.93	2.96	-584.03	SCH-JENNINGS
TOT	-592.92	0.00	0.00	0.00	5.93	2.96	-584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	SCH-JENNINGS
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
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PAY	-597.78	0.00	0.00	0.00	5.98	2.98	-588.82	AUTH TOTAL
TOT	-597.78	0.00	0.00	0.00	5.98	2.98	-588.82	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.30	0.00	0.00	0.00	0.28	0.14	-27.88	SCH-KIRKWOOD
TOT	-28.30	0.00	0.00	0.00	0.28	0.14	-27.88	
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PAY	-28.30	0.00	0.00	0.00	0.28	0.14	-27.88	AUTH TOTAL
TOT	-28.30	0.00	0.00	0.00	0.28	0.14	-27.88	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	SCH-LADUE
TOT	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	
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PAY	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	AUTH TOTAL
TOT	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	SCH-MAPLEWOOD
TOT	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	
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PAY	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	AUTH TOTAL
TOT	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	SCH-MEHLVILLE
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
PAY	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	AUTH TOTAL
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.81	0.00	0.00	0.00	0.00	56.81	SCH-NORMANDY
PAY	-570.82	-56.81	0.00	0.00	6.28	3.13	-618.22	
TOT	-570.82	0.00	0.00	0.00	6.28	3.13	-561.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	SCH-NORMANDY
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
ADJ	0.00	56.81	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-578.33	-56.81	0.00	0.00	6.36	3.17	-625.61	
TOT	-578.33	0.00	0.00	0.00	6.36	3.17	-568.80	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	SCH-PATTONVILLE
TOT	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	AUTH TOTAL
TOT	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	SCH-RITENOUR
TOT	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	
PAY	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	AUTH TOTAL
TOT	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	

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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: 03 / SURCHARGE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-RIVERVIEW GRNS
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	SCH-UNIVERSITY CTY
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	AUTH TOTAL
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	SCH-VALLEY PARK
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	SCH-WEBSTER GROVES
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
<hr/>								
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	AUTH TOTAL
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.56	0.00	0.00	0.00	0.30	0.15	-29.11	SCH-LINDBERGH
TOT	-29.56	0.00	0.00	0.00	0.30	0.15	-29.11	
<hr/>								
PAY	-29.56	0.00	0.00	0.00	0.30	0.15	-29.11	AUTH TOTAL
TOT	-29.56	0.00	0.00	0.00	0.30	0.15	-29.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96.65	0.00	0.00	0.00	0.97	0.48	-95.20	SCH-HAZELWOOD
TOT	-96.65	0.00	0.00	0.00	0.97	0.48	-95.20	
<hr/>								
PAY	-96.65	0.00	0.00	0.00	0.97	0.48	-95.20	AUTH TOTAL
TOT	-96.65	0.00	0.00	0.00	0.97	0.48	-95.20	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-80.85	-1.01	0.00	0.00	0.82	0.41	-80.63	
TOT	-80.85	0.00	0.00	0.00	0.82	0.41	-79.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	METRO SEWER DIST
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-89.32	-1.01	0.00	0.00	0.90	0.45	-88.98	
TOT	-89.32	0.00	0.00	0.00	0.90	0.45	-87.97	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	MSD EXTENSION
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-GRAVOIS CR.
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	SEWR-U.CTY STORM
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-U.CTY STORM
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-4.77	0.00	0.00	0.00	0.05	0.03	-4.69	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.05	0.03	-4.69	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-CLAYTON CENTR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-DELLWOOD CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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: 03 / SURCHARGE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	SEWR-COLD WATER
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SEWR-DEER CREEK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SEWR-BLACK CREEK
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	FIRE-AFFTON
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	FIRE-LEMAY
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-RIVERVIEW
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	FIRE-NORTHEAST AMBU
PAY	-88.07	-17.61	0.00	0.00	1.06	0.53	-104.09	
TOT	-88.07	0.00	0.00	0.00	1.06	0.53	-86.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-88.33	-17.61	0.00	0.00	1.06	0.53	-104.35	
TOT	-88.33	0.00	0.00	0.00	1.06	0.53	-86.74	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	FIRE-FLORISSANT V
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	FIRE-ROBERTSON
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	AUTH TOTAL
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	FIRE-MID COUNTY
TOT	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	FIRE-MID COUNTY
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
PAY	-120.24	0.00	0.00	0.00	1.20	0.61	-118.43	AUTH TOTAL
TOT	-120.24	0.00	0.00	0.00	1.20	0.61	-118.43	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	FIRE-PATTONVILLE
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
<hr/>								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	AUTH TOTAL
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	FIRE-MARYLAND HTS
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
<hr/>								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	AUTH TOTAL
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	FIRE-COMMUNITY
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	FIRE-BLACK JACK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	FIRE-MEHLVILLE
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	AUTH TOTAL
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	FIRE-WEST OVERLAND
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	FIRE-METRO WEST
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	FIRE-MONARCH
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	FIRE-CREVE COEUR
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	FIRE-FENTON
TOT	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
<hr/>								
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	AUTH TOTAL
TOT	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	FIRE-WEST CO EMS
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	FIRE-VALLEY PARK
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-EUREKA
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	CTY-BERKELEY
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-FERGUSON
PAY	-469.85	-2.10	0.00	0.00	4.72	2.36	-464.87	
TOT	-469.85	0.00	0.00	0.00	4.72	2.36	-462.77	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-469.85	-2.10	0.00	0.00	4.72	2.36	-464.87	
TOT	-469.85	0.00	0.00	0.00	4.72	2.36	-462.77	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.21	0.00	0.00	0.00	1.34	0.67	-132.20	CTY-JENNINGS
TOT	-134.21	0.00	0.00	0.00	1.34	0.67	-132.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	CTY-JENNINGS
TOT	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-1,084.21	0.00	0.00	-18.00	11.02	0.67	-1,090.52	AUTH TOTAL
TOT	-1,084.21	0.00	0.00	-18.00	11.02	0.67	-1,090.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-LADUE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	CTY-MAPLEWOOD
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	

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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								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-PACIFIC
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PINE LAWN
PAY	-11.77	-2.35	0.00	0.00	0.14	0.07	-13.91	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-11.77	-2.35	0.00	0.00	0.14	0.07	-13.91	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-VINITA PARK
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	CTY-CRESTWOOD
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	CTY-HANLEY HILLS
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	AUTH TOTAL
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	CTY-HAZELWOOD
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	AUTH TOTAL
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	DEV. DISABILITY-PRO
PAY	-85.80	-1.03	0.00	0.00	0.87	0.44	-85.52	
TOT	-85.80	0.00	0.00	0.00	0.87	0.44	-84.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	DEV. DISABILITY-PRO
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-94.75	-1.03	0.00	0.00	0.96	0.48	-94.34	
TOT	-94.75	0.00	0.00	0.00	0.96	0.48	-93.31	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.73	0.00	0.00	-48.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.73	0.00	0.00	-48.73	
<hr/>								
PAY	0.00	0.00	0.00	-48.73	0.00	0.00	-48.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.73	0.00	0.00	-48.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-107.58	0.00	0.00	-107.58	COMMISSION
TOT	0.00	0.00	0.00	-107.58	0.00	0.00	-107.58	
<hr/>								
PAY	0.00	0.00	0.00	-107.58	0.00	0.00	-107.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.58	0.00	0.00	-107.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ST. OF MISSOURI
PAY	-34.26	-5.81	0.00	0.00	0.40	0.00	-39.67	
TOT	-34.26	0.00	0.00	0.00	0.40	0.00	-33.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.35	0.00	0.00	0.00	0.05	0.00	-5.30	ST. OF MISSOURI
TOT	-5.35	0.00	0.00	0.00	0.05	0.00	-5.30	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-39.61	-5.81	0.00	0.00	0.45	0.00	-44.97	
TOT	-39.61	0.00	0.00	0.00	0.45	0.00	-39.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	COUNTY GENERAL
PAY	-228.35	-38.74	0.00	0.00	2.67	1.33	-263.09	
TOT	-228.35	0.00	0.00	0.00	2.67	1.33	-224.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.48	0.00	0.00	0.00	0.62	0.31	-61.55	COUNTY GENERAL
TOT	-62.48	0.00	0.00	0.00	0.62	0.31	-61.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-290.83	-38.74	0.00	-15.00	3.29	1.64	-339.64	
TOT	-290.83	0.00	0.00	-15.00	3.29	1.64	-300.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	COUNTY HEALTH FUND
PAY	-159.84	-27.14	0.00	0.00	1.87	0.94	-184.17	
TOT	-159.84	0.00	0.00	0.00	1.87	0.94	-157.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53.53	0.00	0.00	0.00	0.54	0.27	-52.72	COUNTY HEALTH FUND
TOT	-53.53	0.00	0.00	0.00	0.54	0.27	-52.72	
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-213.37	-27.14	0.00	0.00	2.41	1.21	-236.89	
TOT	-213.37	0.00	0.00	0.00	2.41	1.21	-209.75	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CO. PARK MAINT.
PAY	-57.08	-9.69	0.00	0.00	0.67	0.34	-65.76	
TOT	-57.08	0.00	0.00	0.00	0.67	0.34	-56.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	CO. PARK MAINT.
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-66.00	-9.69	0.00	0.00	0.76	0.38	-74.55	
TOT	-66.00	0.00	0.00	0.00	0.76	0.38	-64.86	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY BOND RETIRE
PAY	-31.98	-5.43	0.00	0.00	0.37	0.19	-36.85	
TOT	-31.98	0.00	0.00	0.00	0.37	0.19	-31.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	COUNTY BOND RETIRE
TOT	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-78.10	-5.43	0.00	0.00	0.83	0.42	-82.28	
TOT	-78.10	0.00	0.00	0.00	0.83	0.42	-76.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	ROAD & BRIDGE
TOT	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-32.11	-0.89	0.00	0.00	0.33	0.16	-32.51	
TOT	-32.11	0.00	0.00	0.00	0.33	0.16	-31.62	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	ROAD & BRIDGE
TOT	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	
PAY	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	AUTH TOTAL
TOT	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	ROAD & BRIDGE
TOT	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	
PAY	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	AUTH TOTAL
TOT	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-10.42	-11.46	0.00	0.00	0.21	0.11	-21.56	
TOT	-10.42	0.00	0.00	0.00	0.21	0.11	-10.10	
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ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-10.42	-11.46	0.00	0.00	0.21	0.11	-21.56	
TOT	-10.42	0.00	0.00	0.00	0.21	0.11	-10.10	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	0.00	-8.00	0.00	0.00	0.08	0.04	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	0.00	-8.00	0.00	0.00	0.08	0.04	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	ST L COMM COLL
PAY	-251.18	-42.63	0.00	0.00	2.94	1.47	-289.40	
TOT	-251.18	0.00	0.00	0.00	2.94	1.47	-246.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	ST L COMM COLL
TOT	-39.25	0.00	0.00	0.00	0.39	0.20	-38.66	
<hr/>								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-290.43	-42.63	0.00	0.00	3.33	1.67	-328.06	
TOT	-290.43	0.00	0.00	0.00	3.33	1.67	-285.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.20	0.00	0.00	0.00	0.00	196.20	SPEC SCH DIST
PAY	-1,155.99	-196.20	0.00	0.00	13.52	6.76	-1,331.91	
TOT	-1,155.99	0.00	0.00	0.00	13.52	6.76	-1,135.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SPEC SCH DIST
TOT	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	
ADJ	0.00	196.20	0.00	0.00	0.00	0.00	196.20	AUTH TOTAL
PAY	-1,251.45	-196.20	0.00	0.00	14.47	7.24	-1,425.94	
TOT	-1,251.45	0.00	0.00	0.00	14.47	7.24	-1,229.74	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	MET ZOO MUS DIST
PAY	-304.95	-51.76	0.00	0.00	3.57	1.78	-351.36	
TOT	-304.95	0.00	0.00	0.00	3.57	1.78	-299.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	MET ZOO MUS DIST
TOT	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-347.27	-51.76	0.00	0.00	3.99	1.99	-393.05	
TOT	-347.27	0.00	0.00	0.00	3.99	1.99	-341.29	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	COUNTY LIBRARY
PAY	-52.00	-31.59	0.00	0.00	0.84	0.42	-82.33	
TOT	-52.00	0.00	0.00	0.00	0.84	0.42	-50.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.29	0.00	0.00	0.00	0.32	0.16	-31.81	COUNTY LIBRARY
TOT	-32.29	0.00	0.00	0.00	0.32	0.16	-31.81	
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-84.29	-31.59	0.00	0.00	1.16	0.58	-114.14	
TOT	-84.29	0.00	0.00	0.00	1.16	0.58	-82.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.99	0.00	0.00	0.00	1.81	0.90	-178.28	FERGUSON LIBRARY
TOT	-180.99	0.00	0.00	0.00	1.81	0.90	-178.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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PAY	-181.26	0.00	0.00	0.00	1.81	0.90	-178.55	AUTH TOTAL
TOT	-181.26	0.00	0.00	0.00	1.81	0.90	-178.55	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	MAPLEWOOD LIBRARY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	SCH-AFFTON
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
<hr/>								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	AUTH TOTAL
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SCH-BAYLESS
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	SCH-BRENTWOOD
TOT	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	
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PAY	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	AUTH TOTAL
TOT	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	SCH-CLAYTON
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
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PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	AUTH TOTAL
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71.20	0.00	0.00	0.00	0.71	0.36	-70.13	SCH-PARKWAY
TOT	-71.20	0.00	0.00	0.00	0.71	0.36	-70.13	
<hr/>								
PAY	-71.20	0.00	0.00	0.00	0.71	0.36	-70.13	AUTH TOTAL
TOT	-71.20	0.00	0.00	0.00	0.71	0.36	-70.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-164.42	0.00	0.00	0.00	1.64	0.82	-161.96	SCH-ROCKWOOD
TOT	-164.42	0.00	0.00	0.00	1.64	0.82	-161.96	
<hr/>								
PAY	-164.42	0.00	0.00	0.00	1.64	0.82	-161.96	AUTH TOTAL
TOT	-164.42	0.00	0.00	0.00	1.64	0.82	-161.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,093.83	0.00	0.00	0.00	40.94	20.47	-4,032.42	SCH-FERG-FLOR
TOT	-4,093.83	0.00	0.00	0.00	40.94	20.47	-4,032.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-158.22	0.00	0.00	0.00	1.58	0.79	-155.85	SCH-FERG-FLOR
TOT	-158.22	0.00	0.00	0.00	1.58	0.79	-155.85	
PAY	-4,252.05	0.00	0.00	0.00	42.52	21.26	-4,188.27	AUTH TOTAL
TOT	-4,252.05	0.00	0.00	0.00	42.52	21.26	-4,188.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	SCH-HANCOCK
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	AUTH TOTAL
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.27	0.00	0.00	0.00	7.56	3.78	-744.93	SCH-JENNINGS
TOT	-756.27	0.00	0.00	0.00	7.56	3.78	-744.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	SCH-JENNINGS
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
PAY	-760.98	0.00	0.00	0.00	7.61	3.80	-749.57	AUTH TOTAL
TOT	-760.98	0.00	0.00	0.00	7.61	3.80	-749.57	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	SCH-KIRKWOOD
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
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PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	AUTH TOTAL
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	SCH-LADUE
TOT	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	
<hr/>								
PAY	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	AUTH TOTAL
TOT	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	SCH-MAPLEWOOD
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
<hr/>								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	AUTH TOTAL
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	SCH-MEHLVILLE
TOT	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
<hr/>								
PAY	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	AUTH TOTAL
TOT	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.81	0.00	0.00	0.00	0.00	684.81	SCH-NORMANDY
PAY	-1,270.76	-684.81	0.00	0.00	19.56	9.77	-1,926.24	
TOT	-1,270.76	0.00	0.00	0.00	19.56	9.77	-1,241.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	SCH-NORMANDY
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
ADJ	0.00	684.81	0.00	0.00	0.00	0.00	684.81	AUTH TOTAL
PAY	-1,278.26	-684.81	0.00	0.00	19.64	9.81	-1,933.62	
TOT	-1,278.26	0.00	0.00	0.00	19.64	9.81	-1,248.81	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-111.70	0.00	0.00	0.00	1.12	0.56	-110.02	SCH-PATTONVILLE
TOT	-111.70	0.00	0.00	0.00	1.12	0.56	-110.02	
PAY	-111.70	0.00	0.00	0.00	1.12	0.56	-110.02	AUTH TOTAL
TOT	-111.70	0.00	0.00	0.00	1.12	0.56	-110.02	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	SCH-RITENOUR
TOT	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	AUTH TOTAL
TOT	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.48	0.00	0.00	0.00	0.00	455.48	SCH-RIVERVIEW GRNS
PAY	0.00	-455.48	0.00	0.00	4.55	2.28	-448.65	
TOT	0.00	0.00	0.00	0.00	4.55	2.28	6.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	SCH-RIVERVIEW GRNS
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	0.00	455.48	0.00	0.00	0.00	0.00	455.48	AUTH TOTAL
PAY	-1.85	-455.48	0.00	0.00	4.57	2.29	-450.47	
TOT	-1.85	0.00	0.00	0.00	4.57	2.29	5.01	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	SCH-UNIVERSITY CTY
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	SCH-VALLEY PARK
TOT	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	
PAY	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	AUTH TOTAL
TOT	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	SCH-WEBSTER GROVES
TOT	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	AUTH TOTAL
TOT	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	SCH-LINDBERGH
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	AUTH TOTAL
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	SCH-HAZELWOOD
TOT	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	
PAY	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	AUTH TOTAL
TOT	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	METRO SEWER DIST
PAY	-93.39	-15.85	0.00	0.00	1.09	0.55	-107.60	
TOT	-93.39	0.00	0.00	0.00	1.09	0.55	-91.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	METRO SEWER DIST
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-102.34	-15.85	0.00	0.00	1.18	0.59	-116.42	
TOT	-102.34	0.00	0.00	0.00	1.18	0.59	-100.57	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	MSD EXTENSION
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	SEWR-MALINE CR
PAY	-75.66	-8.47	0.00	0.00	0.84	0.42	-82.87	
TOT	-75.66	0.00	0.00	0.00	0.84	0.42	-74.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-MALINE CR
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-76.10	-8.47	0.00	0.00	0.84	0.42	-83.31	
TOT	-76.10	0.00	0.00	0.00	0.84	0.42	-74.84	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-GRAVOIS CR.
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-WELLSTON
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SEWR-U.CTY STORM
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SEWR-COLD WATER
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	SEWR-DEER CREEK
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	FIRE-AFFTON
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	FIRE-LEMAY
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.78	0.00	0.00	0.00	0.00	183.78	FIRE-METRO NORTH
PAY	0.00	-183.78	0.00	0.00	1.84	0.92	-181.02	
TOT	0.00	0.00	0.00	0.00	1.84	0.92	2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	183.78	0.00	0.00	0.00	0.00	183.78	AUTH TOTAL
PAY	-0.19	-183.78	0.00	0.00	1.84	0.92	-181.21	
TOT	-0.19	0.00	0.00	0.00	1.84	0.92	2.57	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-RIVERVIEW
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-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	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.45	0.00	0.00	0.00	0.00	211.45	FIRE-NORTHEAST AMBU
PAY	-382.91	-211.45	0.00	0.00	5.94	2.97	-585.45	
TOT	-382.91	0.00	0.00	0.00	5.94	2.97	-374.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	211.45	0.00	0.00	0.00	0.00	211.45	AUTH TOTAL
PAY	-383.17	-211.45	0.00	0.00	5.94	2.97	-585.71	
TOT	-383.17	0.00	0.00	0.00	5.94	2.97	-374.26	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	FIRE-FLORISSANT V
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	FIRE-ROBERTSON
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
<hr/>								
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	AUTH TOTAL
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	FIRE-MID COUNTY
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	FIRE-MID COUNTY
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.09	-16.71	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.17	0.09	-16.71	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	FIRE-PATTONVILLE
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<hr/>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	FIRE-MARYLAND HTS
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
<hr/>								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	FIRE-COMMUNITY
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	FIRE-BLACK JACK
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	FIRE-MEHLVILLE
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<hr/>								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	AUTH TOTAL
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	FIRE-WEST OVERLAND
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	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	FIRE-METRO WEST
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	FIRE-MONARCH
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	FIRE-CREVE COEUR
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	AUTH TOTAL
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	FIRE-FENTON
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<hr/>								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	AUTH TOTAL
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
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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: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	FIRE-WEST CO EMS
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	FIRE-VALLEY PARK
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-EUREKA
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	CTY-BEL RIDGE
TOT	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-49.30	0.00	0.00	-28.00	0.77	0.25	-76.28	AUTH TOTAL
TOT	-49.30	0.00	0.00	-28.00	0.77	0.25	-76.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-BERKELEY
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-842.44	0.00	0.00	0.00	8.42	4.21	-829.81	CTY-FERGUSON
TOT	-842.44	0.00	0.00	0.00	8.42	4.21	-829.81	
<hr/>								
PAY	-842.44	0.00	0.00	0.00	8.42	4.21	-829.81	AUTH TOTAL
TOT	-842.44	0.00	0.00	0.00	8.42	4.21	-829.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.08	0.00	0.00	0.00	1.45	0.73	-142.90	CTY-JENNINGS
TOT	-145.08	0.00	0.00	0.00	1.45	0.73	-142.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-502.50	0.00	0.00	0.00	5.03	0.00	-497.47	CTY-JENNINGS
TOT	-502.50	0.00	0.00	0.00	5.03	0.00	-497.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-647.58	0.00	0.00	-18.00	6.66	0.73	-658.19	AUTH TOTAL
TOT	-647.58	0.00	0.00	-18.00	6.66	0.73	-658.19	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CTY-LADUE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	CTY-MAPLEWOOD
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	AUTH TOTAL
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PACIFIC
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	CTY-PINE LAWN
PAY	-29.76	-32.74	0.00	0.00	0.63	0.31	-61.56	
TOT	-29.76	0.00	0.00	0.00	0.63	0.31	-28.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-29.76	-32.74	0.00	-28.00	0.91	0.31	-89.28	
TOT	-29.76	0.00	0.00	-28.00	0.91	0.31	-56.54	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-VINITA PARK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-CRESTWOOD
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	PUBLICATIONS
TOT	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	
<hr/>								
PAY	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	
<hr/>								
PAY	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-144.36	0.00	0.00	-144.36	COMMISSION
TOT	0.00	0.00	0.00	-144.36	0.00	0.00	-144.36	
<hr/>								
PAY	0.00	0.00	0.00	-144.36	0.00	0.00	-144.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.36	0.00	0.00	-144.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ST. OF MISSOURI
PAY	-36.31	-7.57	0.00	0.00	0.44	0.00	-43.44	
TOT	-36.31	0.00	0.00	0.00	0.44	0.00	-35.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.00	-5.33	ST. OF MISSOURI
TOT	-5.38	0.00	0.00	0.00	0.05	0.00	-5.33	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-41.69	-7.57	0.00	0.00	0.49	0.00	-48.77	
TOT	-41.69	0.00	0.00	0.00	0.49	0.00	-41.20	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	COUNTY GENERAL
PAY	-242.00	-50.39	0.00	0.00	2.92	1.46	-288.01	
TOT	-242.00	0.00	0.00	0.00	2.92	1.46	-237.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	COUNTY GENERAL
TOT	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-304.74	-50.39	0.00	0.00	3.55	1.77	-349.81	
TOT	-304.74	0.00	0.00	0.00	3.55	1.77	-299.42	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	COUNTY HEALTH FUND
PAY	-169.38	-35.31	0.00	0.00	2.04	1.03	-201.62	
TOT	-169.38	0.00	0.00	0.00	2.04	1.03	-166.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53.77	0.00	0.00	0.00	0.54	0.27	-52.96	COUNTY HEALTH FUND
TOT	-53.77	0.00	0.00	0.00	0.54	0.27	-52.96	
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-223.15	-35.31	0.00	0.00	2.58	1.30	-254.58	
TOT	-223.15	0.00	0.00	0.00	2.58	1.30	-219.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CO. PARK MAINT.
PAY	-60.48	-12.61	0.00	0.00	0.73	0.36	-72.00	
TOT	-60.48	0.00	0.00	0.00	0.73	0.36	-59.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	CO. PARK MAINT.
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-69.44	-12.61	0.00	0.00	0.82	0.40	-80.83	
TOT	-69.44	0.00	0.00	0.00	0.82	0.40	-68.22	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	COUNTY BOND RETIRE
PAY	-33.88	-7.07	0.00	0.00	0.41	0.21	-40.33	
TOT	-33.88	0.00	0.00	0.00	0.41	0.21	-33.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.32	0.00	0.00	0.00	0.46	0.23	-45.63	COUNTY BOND RETIRE
TOT	-46.32	0.00	0.00	0.00	0.46	0.23	-45.63	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-80.20	-7.07	0.00	0.00	0.87	0.44	-85.96	
TOT	-80.20	0.00	0.00	0.00	0.87	0.44	-78.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.79	-1.04	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	ROAD & BRIDGE
TOT	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-35.05	-1.04	0.00	0.00	0.36	0.18	-35.55	
TOT	-35.05	0.00	0.00	0.00	0.36	0.18	-34.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-87.63	-3.80	0.00	0.00	0.92	0.46	-90.05	
TOT	-87.63	0.00	0.00	0.00	0.92	0.46	-86.25	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-87.63	-3.80	0.00	0.00	0.92	0.46	-90.05	
TOT	-87.63	0.00	0.00	0.00	0.92	0.46	-86.25	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-10.84	-1.48	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.84	0.00	0.00	0.00	0.12	0.06	-10.66	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-10.84	-1.48	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.84	0.00	0.00	0.00	0.12	0.06	-10.66	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	0.00	-10.57	0.00	0.00	0.11	0.05	-10.41	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	0.00	-10.57	0.00	0.00	0.11	0.05	-10.41	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	AUTH TOTAL
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-10.42	-9.58	0.00	0.00	0.20	0.10	-19.70	
TOT	-10.42	0.00	0.00	0.00	0.20	0.10	-10.12	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-10.42	-9.58	0.00	0.00	0.20	0.10	-19.70	
TOT	-10.42	0.00	0.00	0.00	0.20	0.10	-10.12	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	ST L COMM COLL
PAY	-266.15	-55.48	0.00	0.00	3.21	1.61	-316.81	
TOT	-266.15	0.00	0.00	0.00	3.21	1.61	-261.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.43	0.00	0.00	0.00	0.39	0.20	-38.84	ST L COMM COLL
TOT	-39.43	0.00	0.00	0.00	0.39	0.20	-38.84	
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-305.58	-55.48	0.00	0.00	3.60	1.81	-355.65	
TOT	-305.58	0.00	0.00	0.00	3.60	1.81	-300.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.26	0.00	0.00	0.00	0.00	255.26	SPEC SCH DIST
PAY	-1,224.68	-255.26	0.00	0.00	14.80	7.40	-1,457.74	
TOT	-1,224.68	0.00	0.00	0.00	14.80	7.40	-1,202.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.88	0.00	0.00	0.00	0.96	0.48	-94.44	SPEC SCH DIST
TOT	-95.88	0.00	0.00	0.00	0.96	0.48	-94.44	
ADJ	0.00	255.26	0.00	0.00	0.00	0.00	255.26	AUTH TOTAL
PAY	-1,320.56	-255.26	0.00	0.00	15.76	7.88	-1,552.18	
TOT	-1,320.56	0.00	0.00	0.00	15.76	7.88	-1,296.92	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	MET ZOO MUS DIST
PAY	-324.72	-67.68	0.00	0.00	3.93	1.96	-386.51	
TOT	-324.72	0.00	0.00	0.00	3.93	1.96	-318.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	MET ZOO MUS DIST
TOT	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	AUTH TOTAL
PAY	-367.22	-67.68	0.00	0.00	4.36	2.17	-428.37	
TOT	-367.22	0.00	0.00	0.00	4.36	2.17	-360.69	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	COUNTY LIBRARY
PAY	-64.91	-37.37	0.00	0.00	1.02	0.51	-100.75	
TOT	-64.91	0.00	0.00	0.00	1.02	0.51	-63.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	COUNTY LIBRARY
TOT	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-97.31	-37.37	0.00	0.00	1.34	0.67	-132.67	
TOT	-97.31	0.00	0.00	0.00	1.34	0.67	-95.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	FERGUSON LIBRARY
PAY	-183.60	-7.96	0.00	0.00	1.92	0.96	-188.68	
TOT	-183.60	0.00	0.00	0.00	1.92	0.96	-180.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-183.87	-7.96	0.00	0.00	1.92	0.96	-188.95	
TOT	-183.87	0.00	0.00	0.00	1.92	0.96	-180.99	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	MAPLEWOOD LIBRARY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-AFFTON
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	AUTH TOTAL
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SCH-BAYLESS
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	SCH-BRENTWOOD
TOT	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	
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PAY	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	AUTH TOTAL
TOT	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	SCH-CLAYTON
TOT	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
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PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	AUTH TOTAL
TOT	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71.32	0.00	0.00	0.00	0.71	0.36	-70.25	SCH-PARKWAY
TOT	-71.32	0.00	0.00	0.00	0.71	0.36	-70.25	
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PAY	-71.32	0.00	0.00	0.00	0.71	0.36	-70.25	AUTH TOTAL
TOT	-71.32	0.00	0.00	0.00	0.71	0.36	-70.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-165.46	0.00	0.00	0.00	1.65	0.83	-162.98	SCH-ROCKWOOD
TOT	-165.46	0.00	0.00	0.00	1.65	0.83	-162.98	
<hr/>								
PAY	-165.46	0.00	0.00	0.00	1.65	0.83	-162.98	AUTH TOTAL
TOT	-165.46	0.00	0.00	0.00	1.65	0.83	-162.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	SCH-FERG-FLOR
PAY	-4,206.27	-182.36	0.00	0.00	43.88	21.94	-4,322.81	
TOT	-4,206.27	0.00	0.00	0.00	43.88	21.94	-4,140.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.97	0.00	0.00	0.00	1.58	0.79	-155.60	SCH-FERG-FLOR
TOT	-157.97	0.00	0.00	0.00	1.58	0.79	-155.60	
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ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	AUTH TOTAL
PAY	-4,364.24	-182.36	0.00	0.00	45.46	22.73	-4,478.41	
TOT	-4,364.24	0.00	0.00	0.00	45.46	22.73	-4,296.05	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	SCH-HANCOCK
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
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PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	AUTH TOTAL
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.47	0.00	0.00	0.00	0.00	92.47	SCH-JENNINGS
PAY	-674.93	-92.47	0.00	0.00	7.67	3.83	-755.90	
TOT	-674.93	0.00	0.00	0.00	7.67	3.83	-663.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	SCH-JENNINGS
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	0.00	92.47	0.00	0.00	0.00	0.00	92.47	AUTH TOTAL
PAY	-679.69	-92.47	0.00	0.00	7.72	3.85	-760.59	
TOT	-679.69	0.00	0.00	0.00	7.72	3.85	-668.12	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	SCH-KIRKWOOD
TOT	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	
PAY	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	AUTH TOTAL
TOT	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	SCH-LADUE
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	AUTH TOTAL
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	SCH-MAPLEWOOD
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	AUTH TOTAL
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	SCH-MEHLVILLE
PAY	-75.54	-36.26	0.00	0.00	1.12	0.56	-110.12	
TOT	-75.54	0.00	0.00	0.00	1.12	0.56	-73.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.50	0.00	0.00	0.00	0.25	0.12	-24.13	SCH-MEHLVILLE
TOT	-24.50	0.00	0.00	0.00	0.25	0.12	-24.13	
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-100.04	-36.26	0.00	0.00	1.37	0.68	-134.25	
TOT	-100.04	0.00	0.00	0.00	1.37	0.68	-97.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,226.46	0.00	0.00	0.00	0.00	1,226.46	SCH-NORMANDY
PAY	-1,262.95	-1,226.46	0.00	0.00	24.89	12.44	-2,452.08	
TOT	-1,262.95	0.00	0.00	0.00	24.89	12.44	-1,225.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	SCH-NORMANDY
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
ADJ	0.00	1,226.46	0.00	0.00	0.00	0.00	1,226.46	AUTH TOTAL
PAY	-1,270.50	-1,226.46	0.00	0.00	24.97	12.48	-2,459.51	
TOT	-1,270.50	0.00	0.00	0.00	24.97	12.48	-1,233.05	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	SCH-PATTONVILLE
TOT	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	
PAY	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	AUTH TOTAL
TOT	-110.86	0.00	0.00	0.00	1.11	0.55	-109.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.69	0.00	0.00	0.00	2.38	1.19	-234.12	SCH-RITENOUR
TOT	-237.69	0.00	0.00	0.00	2.38	1.19	-234.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	SCH-RITENOUR
TOT	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	
PAY	-261.33	0.00	0.00	0.00	2.62	1.31	-257.40	AUTH TOTAL
TOT	-261.33	0.00	0.00	0.00	2.62	1.31	-257.40	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	SCH-RIVERVIEW GRNS
TOT	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SCH-RIVERVIEW GRNS
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
PAY	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	AUTH TOTAL
TOT	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	SCH-UNIVERSITY CTY
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	SCH-VALLEY PARK
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	AUTH TOTAL
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	SCH-WEBSTER GROVES
TOT	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	AUTH TOTAL
TOT	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	SCH-LINDBERGH
TOT	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	AUTH TOTAL
TOT	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	SCH-HAZELWOOD
TOT	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	
PAY	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	AUTH TOTAL
TOT	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	METRO SEWER DIST
PAY	-76.81	-16.02	0.00	0.00	0.93	0.46	-91.44	
TOT	-76.81	0.00	0.00	0.00	0.93	0.46	-75.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	METRO SEWER DIST
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-85.80	-16.02	0.00	0.00	1.02	0.50	-100.30	
TOT	-85.80	0.00	0.00	0.00	1.02	0.50	-84.28	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-GRAVOIS CR.
PAY	-1.64	-0.78	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-GRAVOIS CR.
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.74	-0.78	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-U.CTY STORM
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	SEWR-COLD WATER
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	SEWR-COLD WATER
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
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PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	AUTH TOTAL
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	SEWR-DEER CREEK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	FIRE-AFFTON
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	FIRE-LEMAY
PAY	-24.12	-11.58	0.00	0.00	0.36	0.18	-35.16	
TOT	-24.12	0.00	0.00	0.00	0.36	0.18	-23.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	FIRE-LEMAY
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-26.50	-11.58	0.00	0.00	0.38	0.19	-37.51	
TOT	-26.50	0.00	0.00	0.00	0.38	0.19	-25.93	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	FIRE-METRO NORTH
TOT	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-RIVERVIEW
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.85	0.00	0.00	0.00	0.00	371.85	FIRE-NORTHEAST AMBU
PAY	-382.91	-371.85	0.00	0.00	7.55	3.77	-743.44	
TOT	-382.91	0.00	0.00	0.00	7.55	3.77	-371.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-NORTHEAST AMBU
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	371.85	0.00	0.00	0.00	0.00	371.85	AUTH TOTAL
PAY	-383.18	-371.85	0.00	0.00	7.55	3.77	-743.71	
TOT	-383.18	0.00	0.00	0.00	7.55	3.77	-371.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	FIRE-FLORISSANT V
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	FIRE-ROBERTSON
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	FIRE-MID COUNTY
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	FIRE-PATTONVILLE
TOT	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	
<hr/>								
PAY	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	AUTH TOTAL
TOT	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	FIRE-MARYLAND HTS
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.17	0.00	0.00	0.00	0.97	0.49	-95.71	FIRE-COMMUNITY
TOT	-97.17	0.00	0.00	0.00	0.97	0.49	-95.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	FIRE-COMMUNITY
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
PAY	-100.64	0.00	0.00	0.00	1.00	0.51	-99.13	AUTH TOTAL
TOT	-100.64	0.00	0.00	0.00	1.00	0.51	-99.13	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	FIRE-BLACK JACK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	FIRE-MEHLVILLE
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	AUTH TOTAL
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	FIRE-WEST OVERLAND
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	FIRE-METRO WEST
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	FIRE-MONARCH
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	AUTH TOTAL
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	FIRE-CREVE COEUR
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	AUTH TOTAL
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	FIRE-FENTON
TOT	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	
<hr/>								
PAY	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	AUTH TOTAL
TOT	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	FIRE-WEST CO EMS
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	FIRE-VALLEY PARK
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-EUREKA
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	LIGHT-CASTLE POINT
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.54	0.00	0.00	0.00	0.72	0.36	-70.46	CTY-BEL RIDGE
TOT	-71.54	0.00	0.00	0.00	0.72	0.36	-70.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-71.54	0.00	0.00	-28.00	1.00	0.36	-98.18	AUTH TOTAL
TOT	-71.54	0.00	0.00	-28.00	1.00	0.36	-98.18	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CTY-BERKELEY
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	CTY-FERGUSON
PAY	-1,132.51	-49.06	0.00	0.00	11.82	5.91	-1,163.84	
TOT	-1,132.51	0.00	0.00	0.00	11.82	5.91	-1,114.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-1,132.51	-49.06	0.00	-28.00	12.10	5.91	-1,191.56	
TOT	-1,132.51	0.00	0.00	-28.00	12.10	5.91	-1,142.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-JENNINGS
PAY	-128.48	-17.60	0.00	0.00	1.46	0.73	-143.89	
TOT	-128.48	0.00	0.00	0.00	1.46	0.73	-126.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-247.50	0.00	0.00	0.00	2.48	0.00	-245.02	CTY-JENNINGS
TOT	-247.50	0.00	0.00	0.00	2.48	0.00	-245.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-375.98	-17.60	0.00	-18.00	4.12	0.73	-406.73	
TOT	-375.98	0.00	0.00	-18.00	4.12	0.73	-389.13	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	CTY-LADUE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-MAPLEWOOD
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.21	0.00	0.00	0.00	0.00	145.21	CTY-NORTHWOODS
PAY	0.00	-145.21	0.00	0.00	1.45	0.73	-143.03	
TOT	0.00	0.00	0.00	0.00	1.45	0.73	2.18	
ADJ	0.00	145.21	0.00	0.00	0.00	0.00	145.21	AUTH TOTAL
PAY	0.00	-145.21	0.00	0.00	1.45	0.73	-143.03	
TOT	0.00	0.00	0.00	0.00	1.45	0.73	2.18	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	CTY-OVERLAND
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	AUTH TOTAL
TOT	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-PACIFIC
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-PINE LAWN
PAY	-29.76	-27.38	0.00	0.00	0.57	0.29	-56.28	
TOT	-29.76	0.00	0.00	0.00	0.57	0.29	-28.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-29.76	-27.38	0.00	-28.00	0.85	0.29	-84.00	
TOT	-29.76	0.00	0.00	-28.00	0.85	0.29	-56.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-VINITA PARK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	CTY-CRESTWOOD
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	CTY-HAZELWOOD
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
<hr/>								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	DEV. DISABILITY-PRO
PAY	-106.56	-21.18	0.00	0.00	1.28	0.64	-125.82	
TOT	-106.56	0.00	0.00	0.00	1.28	0.64	-104.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	DEV. DISABILITY-PRO
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-115.52	-21.18	0.00	0.00	1.37	0.68	-134.65	
TOT	-115.52	0.00	0.00	0.00	1.37	0.68	-113.47	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	80.72	0.00	0.00	0.00	80.72	PENALTIES
PAY	0.00	0.00	-80.72	0.00	0.00	0.00	-80.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	80.72	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	0.00	0.00	-80.72	0.00	0.00	0.00	-80.72	
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								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-77.49	0.00	0.00	-77.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.49	0.00	0.00	-77.49	
PAY	0.00	0.00	0.00	-77.49	0.00	0.00	-77.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.49	0.00	0.00	-77.49	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	COMMISSION
TOT	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	
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PAY	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.00	0.00	0.00	-159.00	
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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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ST. OF MISSOURI
PAY	-37.36	-4.25	0.00	0.00	0.41	0.00	-41.20	
TOT	-37.36	0.00	0.00	0.00	0.41	0.00	-36.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.00	-5.24	ST. OF MISSOURI
TOT	-5.29	0.00	0.00	0.00	0.05	0.00	-5.24	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-42.65	-4.33	0.00	0.00	0.46	0.00	-46.52	
TOT	-42.65	0.00	0.00	0.00	0.46	0.00	-42.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY GENERAL
PAY	0.00	-0.51	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	COUNTY GENERAL
PAY	-249.13	-28.30	0.00	0.00	2.77	1.39	-273.27	
TOT	-249.13	0.00	0.00	0.00	2.77	1.39	-244.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	COUNTY GENERAL
TOT	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	
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ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	AUTH TOTAL
PAY	-310.87	-28.81	0.00	0.00	3.40	1.70	-334.58	
TOT	-310.87	0.00	0.00	0.00	3.40	1.70	-305.77	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY HEALTH FUND
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	COUNTY HEALTH FUND
PAY	-174.37	-19.80	0.00	0.00	1.94	0.97	-191.26	
TOT	-174.37	0.00	0.00	0.00	1.94	0.97	-171.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	COUNTY HEALTH FUND
TOT	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	
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ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-227.29	-20.16	0.00	0.00	2.47	1.23	-243.75	
TOT	-227.29	0.00	0.00	0.00	2.47	1.23	-223.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CO. PARK MAINT.
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CO. PARK MAINT.
PAY	-62.26	-7.07	0.00	0.00	0.69	0.35	-68.29	
TOT	-62.26	0.00	0.00	0.00	0.69	0.35	-61.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CO. PARK MAINT.
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-71.08	-7.20	0.00	0.00	0.78	0.39	-77.11	
TOT	-71.08	0.00	0.00	0.00	0.78	0.39	-69.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	COUNTY BOND RETIRE
PAY	-34.87	-3.95	0.00	0.00	0.39	0.19	-38.24	
TOT	-34.87	0.00	0.00	0.00	0.39	0.19	-34.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.59	0.00	0.00	0.00	0.46	0.23	-44.90	COUNTY BOND RETIRE
TOT	-45.59	0.00	0.00	0.00	0.46	0.23	-44.90	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-80.46	-4.02	0.00	0.00	0.85	0.42	-83.21	
TOT	-80.46	0.00	0.00	0.00	0.85	0.42	-79.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-8.35	-4.94	0.00	0.00	0.13	0.06	-13.10	
TOT	-8.35	0.00	0.00	0.00	0.13	0.06	-8.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.75	0.00	0.00	0.00	0.32	0.16	-31.27	ROAD & BRIDGE
TOT	-31.75	0.00	0.00	0.00	0.32	0.16	-31.27	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-40.10	-5.21	0.00	0.00	0.45	0.22	-44.64	
TOT	-40.10	0.00	0.00	0.00	0.45	0.22	-39.43	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-8.06	-0.45	0.00	0.00	0.08	0.04	-8.39	
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-8.06	-0.45	0.00	0.00	0.08	0.04	-8.39	
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	ROAD & BRIDGE
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
<hr/>								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	AUTH TOTAL
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	ROAD & BRIDGE
TOT	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	
<hr/>								
PAY	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	AUTH TOTAL
TOT	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	ROAD & BRIDGE
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	AUTH TOTAL
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-7.60	-5.63	0.00	0.00	0.14	0.07	-13.02	
TOT	-7.60	0.00	0.00	0.00	0.14	0.07	-7.39	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-7.60	-5.63	0.00	0.00	0.14	0.07	-13.02	
TOT	-7.60	0.00	0.00	0.00	0.14	0.07	-7.39	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	ROAD & BRIDGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	AUTH TOTAL
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	

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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	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST L COMM COLL
PAY	0.00	-0.56	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	ST L COMM COLL
PAY	-274.01	-31.12	0.00	0.00	3.05	1.53	-300.55	
TOT	-274.01	0.00	0.00	0.00	3.05	1.53	-269.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.81	0.00	0.00	0.00	0.39	0.19	-38.23	ST L COMM COLL
TOT	-38.81	0.00	0.00	0.00	0.39	0.19	-38.23	
<hr/>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-312.82	-31.68	0.00	0.00	3.45	1.72	-339.33	
TOT	-312.82	0.00	0.00	0.00	3.45	1.72	-307.65	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SPEC SCH DIST
PAY	0.00	-3.17	0.00	0.00	0.03	0.02	-3.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.41	0.00	0.00	0.00	0.00	175.41	SPEC SCH DIST
PAY	-1,544.40	-175.41	0.00	0.00	17.19	8.60	-1,694.02	
TOT	-1,544.40	0.00	0.00	0.00	17.19	8.60	-1,518.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.37	0.00	0.00	0.00	0.94	0.47	-92.96	SPEC SCH DIST
TOT	-94.37	0.00	0.00	0.00	0.94	0.47	-92.96	
<hr/>								
ADJ	0.00	178.58	0.00	0.00	0.00	0.00	178.58	AUTH TOTAL
PAY	-1,638.77	-178.58	0.00	0.00	18.16	9.09	-1,790.10	
TOT	-1,638.77	0.00	0.00	0.00	18.16	9.09	-1,611.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MET ZOO MUS DIST
PAY	0.00	-0.71	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	MET ZOO MUS DIST
PAY	-348.38	-39.57	0.00	0.00	3.88	1.94	-382.13	
TOT	-348.38	0.00	0.00	0.00	3.88	1.94	-342.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	MET ZOO MUS DIST
TOT	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
<hr/>								
ADJ	0.00	40.28	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-390.21	-40.28	0.00	0.00	4.31	2.15	-424.03	
TOT	-390.21	0.00	0.00	0.00	4.31	2.15	-383.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	0.00	-0.57	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	COUNTY LIBRARY
PAY	-110.09	-35.35	0.00	0.00	1.45	0.73	-143.26	
TOT	-110.09	0.00	0.00	0.00	1.45	0.73	-107.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	COUNTY LIBRARY
TOT	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	
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ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-142.04	-35.92	0.00	0.00	1.78	0.89	-175.29	
TOT	-142.04	0.00	0.00	0.00	1.78	0.89	-139.37	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.12	0.00	0.00	0.00	1.77	0.89	-174.46	FERGUSON LIBRARY
TOT	-177.12	0.00	0.00	0.00	1.77	0.89	-174.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-177.38	0.00	0.00	0.00	1.77	0.89	-174.72	AUTH TOTAL
TOT	-177.38	0.00	0.00	0.00	1.77	0.89	-174.72	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	MAPLEWOOD LIBRARY
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	SCH-AFFTON
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
<hr/>								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	SCH-BAYLESS
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	SCH-BRENTWOOD
TOT	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	
<hr/>								
PAY	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	AUTH TOTAL
TOT	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	SCH-CLAYTON
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
<hr/>								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	AUTH TOTAL
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	SCH-PARKWAY
TOT	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	
<hr/>								
PAY	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	AUTH TOTAL
TOT	-67.78	0.00	0.00	0.00	0.68	0.34	-66.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.69	0.00	0.00	0.00	1.86	0.93	-182.90	SCH-ROCKWOOD
TOT	-185.69	0.00	0.00	0.00	1.86	0.93	-182.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-161.45	0.00	0.00	0.00	1.61	0.81	-159.03	SCH-ROCKWOOD
TOT	-161.45	0.00	0.00	0.00	1.61	0.81	-159.03	
<hr/>								
PAY	-347.14	0.00	0.00	0.00	3.47	1.74	-341.93	AUTH TOTAL
TOT	-347.14	0.00	0.00	0.00	3.47	1.74	-341.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,404.52	0.00	0.00	0.00	44.05	22.02	-4,338.45	SCH-FERG-FLOR
TOT	-4,404.52	0.00	0.00	0.00	44.05	22.02	-4,338.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-139.20	0.00	0.00	0.00	1.39	0.70	-137.11	SCH-FERG-FLOR
TOT	-139.20	0.00	0.00	0.00	1.39	0.70	-137.11	
PAY	-4,543.72	0.00	0.00	0.00	45.44	22.72	-4,475.56	AUTH TOTAL
TOT	-4,543.72	0.00	0.00	0.00	45.44	22.72	-4,475.56	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	SCH-HANCOCK
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	AUTH TOTAL
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674.93	0.00	0.00	0.00	6.75	3.37	-664.81	SCH-JENNINGS
TOT	-674.93	0.00	0.00	0.00	6.75	3.37	-664.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	SCH-JENNINGS
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
PAY	-679.81	0.00	0.00	0.00	6.80	3.39	-669.62	AUTH TOTAL
TOT	-679.81	0.00	0.00	0.00	6.80	3.39	-669.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	SCH-KIRKWOOD
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	AUTH TOTAL
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	SCH-LADUE
TOT	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	
PAY	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	AUTH TOTAL
TOT	-22.74	0.00	0.00	0.00	0.23	0.11	-22.40	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	SCH-MAPLEWOOD
TOT	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	
PAY	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	AUTH TOTAL
TOT	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	SCH-MEHLVILLE
PAY	-82.38	-24.71	0.00	0.00	1.07	0.53	-105.49	
TOT	-82.38	0.00	0.00	0.00	1.07	0.53	-80.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.88	0.00	0.00	0.00	0.24	0.12	-23.52	SCH-MEHLVILLE
TOT	-23.88	0.00	0.00	0.00	0.24	0.12	-23.52	
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-106.26	-24.71	0.00	0.00	1.31	0.65	-129.01	
TOT	-106.26	0.00	0.00	0.00	1.31	0.65	-104.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.09	0.00	0.00	0.00	0.00	591.09	SCH-NORMANDY
PAY	-933.97	-591.09	0.00	0.00	15.25	7.63	-1,502.18	
TOT	-933.97	0.00	0.00	0.00	15.25	7.63	-911.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	SCH-NORMANDY
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	0.00	591.09	0.00	0.00	0.00	0.00	591.09	AUTH TOTAL
PAY	-941.36	-591.09	0.00	0.00	15.32	7.67	-1,509.46	
TOT	-941.36	0.00	0.00	0.00	15.32	7.67	-918.37	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	SCH-PATTONVILLE
TOT	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	
PAY	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	AUTH TOTAL
TOT	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	SCH-RITENOUR
TOT	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	
PAY	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	AUTH TOTAL
TOT	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-RIVERVIEW GRNS
PAY	0.00	-13.76	0.00	0.00	0.14	0.07	-13.55	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.32	0.00	0.00	0.00	0.00	227.32	SCH-RIVERVIEW GRNS
PAY	-288.54	-227.32	0.00	0.00	5.16	2.58	-508.12	
TOT	-288.54	0.00	0.00	0.00	5.16	2.58	-280.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-RIVERVIEW GRNS
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.00	241.08	0.00	0.00	0.00	0.00	241.08	AUTH TOTAL
PAY	-290.40	-241.08	0.00	0.00	5.32	2.66	-523.50	
TOT	-290.40	0.00	0.00	0.00	5.32	2.66	-282.42	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	SCH-UNIVERSITY CTY
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	AUTH TOTAL
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	SCH-VALLEY PARK
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	

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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: 03 / SURCHARGE								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	SCH-WEBSTER GROVES
TOT	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	
<hr/>								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	AUTH TOTAL
TOT	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	SCH-LINDBERGH
TOT	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
<hr/>								
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	AUTH TOTAL
TOT	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.10	0.00	0.00	0.00	0.39	0.20	-38.51	SCH-HAZELWOOD
TOT	-39.10	0.00	0.00	0.00	0.39	0.20	-38.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92.08	0.00	0.00	0.00	0.92	0.46	-90.70	SCH-HAZELWOOD
TOT	-92.08	0.00	0.00	0.00	0.92	0.46	-90.70	
<hr/>								
PAY	-131.18	0.00	0.00	0.00	1.31	0.66	-129.21	AUTH TOTAL
TOT	-131.18	0.00	0.00	0.00	1.31	0.66	-129.21	
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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	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	METRO SEWER DIST
PAY	-105.39	-12.36	0.00	0.00	1.17	0.59	-115.99	
TOT	-105.39	0.00	0.00	0.00	1.17	0.59	-103.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	METRO SEWER DIST
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-114.16	-12.58	0.00	0.00	1.26	0.63	-124.85	
TOT	-114.16	0.00	0.00	0.00	1.26	0.63	-112.27	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-4.15	0.04	0.00	-4.11	
TOT	0.00	0.00	0.00	-23.27	0.04	0.00	-23.23	
<hr/>								
ADJ	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-4.15	0.04	0.00	-4.11	
TOT	0.00	0.00	0.00	-23.27	0.04	0.00	-23.23	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	MSD EXTENSION
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-MALINE CR
PAY	-93.96	-4.47	0.00	0.00	0.98	0.49	-96.96	
TOT	-93.96	0.00	0.00	0.00	0.98	0.49	-92.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-MALINE CR
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-94.38	-4.47	0.00	0.00	0.98	0.49	-97.38	
TOT	-94.38	0.00	0.00	0.00	0.98	0.49	-92.91	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-GRAVOIS CR.
PAY	-1.80	-0.54	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-GRAVOIS CR.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.87	-0.54	0.00	0.00	0.04	0.02	-3.35	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-U.CTY STORM
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SEWR-U.CTY STORM
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-1.12	-3.40	0.00	0.00	0.04	0.03	-4.45	
TOT	-1.12	0.00	0.00	0.00	0.04	0.03	-1.05	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	SEWR-COLD WATER
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	SEWR-COLD WATER
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SEWR-DEER CREEK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SEMINARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	FIRE-AFFTON
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	FIRE-LEMAY
PAY	-28.69	-8.61	0.00	0.00	0.38	0.18	-36.74	
TOT	-28.69	0.00	0.00	0.00	0.38	0.18	-28.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	FIRE-LEMAY
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-30.96	-8.61	0.00	0.00	0.40	0.19	-38.98	
TOT	-30.96	0.00	0.00	0.00	0.40	0.19	-30.37	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.76	0.00	0.00	0.00	0.00	90.76	FIRE-METRO NORTH
PAY	-115.20	-90.76	0.00	0.00	2.06	1.03	-202.87	
TOT	-115.20	0.00	0.00	0.00	2.06	1.03	-112.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	90.76	0.00	0.00	0.00	0.00	90.76	AUTH TOTAL
PAY	-115.39	-90.76	0.00	0.00	2.06	1.03	-203.06	
TOT	-115.39	0.00	0.00	0.00	2.06	1.03	-112.30	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	FIRE-RIVERVIEW
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-RIVERVIEW
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-0.31	-5.27	0.00	0.00	0.05	0.03	-5.50	
TOT	-0.31	0.00	0.00	0.00	0.05	0.03	-0.23	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.65	0.00	0.00	0.00	0.00	112.65	FIRE-NORTHEAST AMBU
PAY	-290.47	-112.65	0.00	0.00	4.03	2.01	-397.08	
TOT	-290.47	0.00	0.00	0.00	4.03	2.01	-284.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	112.65	0.00	0.00	0.00	0.00	112.65	AUTH TOTAL
PAY	-290.73	-112.65	0.00	0.00	4.03	2.01	-397.34	
TOT	-290.73	0.00	0.00	0.00	4.03	2.01	-284.69	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-FLORISSANT V
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	FIRE-ROBERTSON
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.16	0.00	0.00	0.00	0.00	107.16	FIRE-MID COUNTY
PAY	0.00	-107.16	0.00	0.00	1.07	0.54	-105.55	
TOT	0.00	0.00	0.00	0.00	1.07	0.54	1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	FIRE-MID COUNTY
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
ADJ	0.00	107.16	0.00	0.00	0.00	0.00	107.16	AUTH TOTAL
PAY	-4.97	-107.16	0.00	0.00	1.12	0.56	-110.45	
TOT	-4.97	0.00	0.00	0.00	1.12	0.56	-3.29	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	FIRE-PATTONVILLE
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	AUTH TOTAL
TOT	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	FIRE-MARYLAND HTS
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	AUTH TOTAL
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	FIRE-COMMUNITY
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	FIRE-BLACK JACK
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-BLACK JACK
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	AUTH TOTAL
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	FIRE-MEHLVILLE
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	AUTH TOTAL
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	FIRE-WEST OVERLAND
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	FIRE-METRO WEST
TOT	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	FIRE-METRO WEST
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
PAY	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	AUTH TOTAL
TOT	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	FIRE-MONARCH
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	AUTH TOTAL
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-CREVE COEUR
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	AUTH TOTAL
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	FIRE-FENTON
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	AUTH TOTAL
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	FIRE-WEST CO EMS
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	FIRE-VALLEY PARK
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-EUREKA
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	LIGHT-CASTLE POINT
PAY	-3.28	-7.69	0.00	0.00	0.11	0.06	-10.80	
TOT	-3.28	0.00	0.00	0.00	0.11	0.06	-3.11	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-3.28	-7.69	0.00	0.00	0.11	0.06	-10.80	
TOT	-3.28	0.00	0.00	0.00	0.11	0.06	-3.11	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-GLASGOW
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	LIGHT-HANCOCK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-BEL RIDGE
PAY	-44.24	-2.47	0.00	0.00	0.46	0.23	-46.02	
TOT	-44.24	0.00	0.00	0.00	0.46	0.23	-43.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-44.24	-2.47	0.00	-28.00	0.74	0.23	-73.74	
TOT	-44.24	0.00	0.00	-28.00	0.74	0.23	-71.27	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.58	0.00	0.00	0.00	0.82	0.41	-80.35	CTY-BERKELEY
TOT	-81.58	0.00	0.00	0.00	0.82	0.41	-80.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-BERKELEY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-82.15	0.00	0.00	0.00	0.83	0.41	-80.91	AUTH TOTAL
TOT	-82.15	0.00	0.00	0.00	0.83	0.41	-80.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,159.34	0.00	0.00	0.00	11.59	5.80	-1,141.95	CTY-FERGUSON
TOT	-1,159.34	0.00	0.00	0.00	11.59	5.80	-1,141.95	
PAY	-1,159.34	0.00	0.00	0.00	11.59	5.80	-1,141.95	AUTH TOTAL
TOT	-1,159.34	0.00	0.00	0.00	11.59	5.80	-1,141.95	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.48	0.00	0.00	0.00	1.28	0.64	-126.56	CTY-JENNINGS
TOT	-128.48	0.00	0.00	0.00	1.28	0.64	-126.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-843.50	0.00	0.00	0.00	8.44	0.00	-835.06	CTY-JENNINGS
TOT	-843.50	0.00	0.00	0.00	8.44	0.00	-835.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-971.98	0.00	0.00	-18.00	9.90	0.64	-979.44	AUTH TOTAL
TOT	-971.98	0.00	0.00	-18.00	9.90	0.64	-979.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-LADUE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	CTY-MAPLEWOOD
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	AUTH TOTAL
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-PACIFIC
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-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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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-PINE LAWN
PAY	-21.72	-16.07	0.00	0.00	0.38	0.19	-37.22	
TOT	-21.72	0.00	0.00	0.00	0.38	0.19	-21.15	
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	
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-21.72	-16.07	0.00	-28.00	0.66	0.19	-64.94	
TOT	-21.72	0.00	0.00	-28.00	0.66	0.19	-48.87	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-VINITA PARK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-VINITA TERRACE
PAY	0.00	-6.80	0.00	0.00	0.07	0.03	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	0.00	-6.80	0.00	0.00	0.07	0.03	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-CRESTWOOD
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	CTY-HAZELWOOD
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	DEV. DISABILITY-PRO
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	DEV. DISABILITY-PRO
PAY	-111.65	-12.58	0.00	0.00	1.25	0.62	-122.36	
TOT	-111.65	0.00	0.00	0.00	1.25	0.62	-109.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	DEV. DISABILITY-PRO
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
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ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-120.47	-12.81	0.00	0.00	1.34	0.66	-131.28	
TOT	-120.47	0.00	0.00	0.00	1.34	0.66	-118.47	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	57.84	0.00	0.00	0.00	57.84	PENALTIES
PAY	0.00	0.00	-57.84	0.00	0.00	0.00	-57.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	57.84	0.00	0.00	0.00	57.84	AUTH TOTAL
PAY	0.00	0.00	-57.84	0.00	0.00	0.00	-57.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-74.58	0.00	0.00	-74.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-74.58	0.00	0.00	-74.58	
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PAY	0.00	0.00	0.00	-74.58	0.00	0.00	-74.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.58	0.00	0.00	-74.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-159.26	0.00	0.00	-159.26	COMMISSION
TOT	0.00	0.00	0.00	-159.26	0.00	0.00	-159.26	
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PAY	0.00	0.00	0.00	-159.26	0.00	0.00	-159.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.26	0.00	0.00	-159.26	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ST. OF MISSOURI
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ST. OF MISSOURI
PAY	-50.73	-10.17	0.00	0.00	0.61	0.00	-60.29	
TOT	-50.73	0.00	0.00	0.00	0.61	0.00	-50.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.00	-5.24	ST. OF MISSOURI
TOT	-5.29	0.00	0.00	0.00	0.05	0.00	-5.24	
ADJ	-0.42	10.17	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-56.02	-10.17	0.00	0.00	0.66	0.00	-65.53	
TOT	-56.44	0.00	0.00	0.00	0.66	0.00	-55.78	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	COUNTY GENERAL
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	COUNTY GENERAL
PAY	-353.39	-70.80	0.00	0.00	4.24	2.12	-417.83	
TOT	-353.39	0.00	0.00	0.00	4.24	2.12	-347.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.75	0.00	0.00	0.00	0.62	0.31	-60.82	COUNTY GENERAL
TOT	-61.75	0.00	0.00	0.00	0.62	0.31	-60.82	
ADJ	-2.95	70.80	0.00	0.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-415.14	-70.80	0.00	0.00	4.86	2.43	-478.65	
TOT	-418.09	0.00	0.00	0.00	4.86	2.43	-410.80	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	COUNTY HEALTH FUND
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	COUNTY HEALTH FUND
PAY	-236.74	-47.45	0.00	0.00	2.84	1.42	-279.93	
TOT	-236.74	0.00	0.00	0.00	2.84	1.42	-232.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	COUNTY HEALTH FUND
TOT	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	
ADJ	-1.97	47.45	0.00	0.00	0.00	0.00	45.48	AUTH TOTAL
PAY	-289.69	-47.45	0.00	0.00	3.37	1.68	-332.09	
TOT	-291.66	0.00	0.00	0.00	3.37	1.68	-286.61	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CO. PARK MAINT.
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CO. PARK MAINT.
PAY	-84.57	-16.96	0.00	0.00	1.02	0.50	-100.01	
TOT	-84.57	0.00	0.00	0.00	1.02	0.50	-83.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CO. PARK MAINT.
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
ADJ	-0.70	16.96	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-93.39	-16.96	0.00	0.00	1.11	0.54	-108.70	
TOT	-94.09	0.00	0.00	0.00	1.11	0.54	-92.44	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	COUNTY BOND RETIRE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	COUNTY BOND RETIRE
PAY	-32.13	-6.44	0.00	0.00	0.38	0.19	-38.00	
TOT	-32.13	0.00	0.00	0.00	0.38	0.19	-31.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.61	0.00	0.00	0.00	0.46	0.23	-44.92	COUNTY BOND RETIRE
TOT	-45.61	0.00	0.00	0.00	0.46	0.23	-44.92	
ADJ	-0.27	6.44	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-77.74	-6.44	0.00	0.00	0.84	0.42	-82.92	
TOT	-78.01	0.00	0.00	0.00	0.84	0.42	-76.75	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-7.90	-7.12	0.00	0.00	0.15	0.08	-14.79	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	ROAD & BRIDGE
TOT	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	
ADJ	-1.48	7.12	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-39.67	-7.12	0.00	0.00	0.47	0.24	-46.08	
TOT	-41.15	0.00	0.00	0.00	0.47	0.24	-40.44	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	ROAD & BRIDGE
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	AUTH TOTAL
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.71	0.00	0.00	0.00	0.85	0.42	-83.44	ROAD & BRIDGE
TOT	-84.71	0.00	0.00	0.00	0.85	0.42	-83.44	
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PAY	-84.71	0.00	0.00	0.00	0.85	0.42	-83.44	AUTH TOTAL
TOT	-84.71	0.00	0.00	0.00	0.85	0.42	-83.44	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	ROAD & BRIDGE
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
PAY	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	AUTH TOTAL
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	ROAD & BRIDGE
TOT	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
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PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	AUTH TOTAL
TOT	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-12.62	-13.81	0.00	0.00	0.27	0.13	-26.03	
TOT	-12.62	0.00	0.00	0.00	0.27	0.13	-12.22	
<hr/>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-12.62	-13.81	0.00	0.00	0.27	0.13	-26.03	
TOT	-12.62	0.00	0.00	0.00	0.27	0.13	-12.22	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	0.00	-11.29	0.00	0.00	0.11	0.06	-11.12	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	0.00	-11.29	0.00	0.00	0.11	0.06	-11.12	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	ROAD & BRIDGE
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<hr/>								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	AUTH TOTAL
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-10.28	-0.82	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-10.28	-0.82	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	ROAD & BRIDGE
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
<hr/>								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	AUTH TOTAL
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ST L COMM COLL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.57	0.00	0.00	0.00	0.00	74.57	ST L COMM COLL
PAY	-372.00	-74.57	0.00	0.00	4.47	2.23	-439.87	
TOT	-372.00	0.00	0.00	0.00	4.47	2.23	-365.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.83	0.00	0.00	0.00	0.39	0.19	-38.25	ST L COMM COLL
TOT	-38.83	0.00	0.00	0.00	0.39	0.19	-38.25	
<hr/>								
ADJ	-3.10	74.57	0.00	0.00	0.00	0.00	71.47	AUTH TOTAL
PAY	-410.83	-74.57	0.00	0.00	4.86	2.42	-478.12	
TOT	-413.93	0.00	0.00	0.00	4.86	2.42	-406.65	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	SPEC SCH DIST
TOT	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.35	0.00	0.00	0.00	0.00	427.35	SPEC SCH DIST
PAY	-2,132.16	-427.35	0.00	0.00	25.59	12.80	-2,521.12	
TOT	-2,132.16	0.00	0.00	0.00	25.59	12.80	-2,093.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.42	0.00	0.00	0.00	0.94	0.47	-93.01	SPEC SCH DIST
TOT	-94.42	0.00	0.00	0.00	0.94	0.47	-93.01	
ADJ	-17.76	427.35	0.00	0.00	0.00	0.00	409.59	AUTH TOTAL
PAY	-2,226.58	-427.35	0.00	0.00	26.53	13.27	-2,614.13	
TOT	-2,244.34	0.00	0.00	0.00	26.53	13.27	-2,204.54	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	MET ZOO MUS DIST
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.80	0.00	0.00	0.00	0.00	94.80	MET ZOO MUS DIST
PAY	-472.97	-94.80	0.00	0.00	5.68	2.83	-559.26	
TOT	-472.97	0.00	0.00	0.00	5.68	2.83	-464.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.85	0.00	0.00	0.00	0.42	0.21	-41.22	MET ZOO MUS DIST
TOT	-41.85	0.00	0.00	0.00	0.42	0.21	-41.22	
ADJ	-3.94	94.80	0.00	0.00	0.00	0.00	90.86	AUTH TOTAL
PAY	-514.82	-94.80	0.00	0.00	6.10	3.04	-600.48	
TOT	-518.76	0.00	0.00	0.00	6.10	3.04	-509.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	COUNTY LIBRARY
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	COUNTY LIBRARY
PAY	-209.94	-57.86	0.00	0.00	2.68	1.34	-263.78	
TOT	-209.94	0.00	0.00	0.00	2.68	1.34	-205.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.92	0.00	0.00	0.00	0.32	0.16	-31.44	COUNTY LIBRARY
TOT	-31.92	0.00	0.00	0.00	0.32	0.16	-31.44	
ADJ	-3.17	57.86	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-241.86	-57.86	0.00	0.00	3.00	1.50	-295.22	
TOT	-245.03	0.00	0.00	0.00	3.00	1.50	-240.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.47	0.00	0.00	0.00	1.77	0.89	-174.81	FERGUSON LIBRARY
TOT	-177.47	0.00	0.00	0.00	1.77	0.89	-174.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-177.73	0.00	0.00	0.00	1.77	0.89	-175.07	AUTH TOTAL
TOT	-177.73	0.00	0.00	0.00	1.77	0.89	-175.07	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	MAPLEWOOD LIBRARY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	UNIVERSITY CITY LIB
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
<hr/>								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	AUTH TOTAL
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	RICHMOND HEIGHTS PU
PAY	0.00	-20.32	0.00	0.00	0.20	0.10	-20.02	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	0.00	-20.32	0.00	0.00	0.20	0.10	-20.02	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	SCH-AFFTON
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
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PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SCH-BAYLESS
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	SCH-BRENTWOOD
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	AUTH TOTAL
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	SCH-CLAYTON
TOT	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	AUTH TOTAL
TOT	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	SCH-PARKWAY
TOT	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	
PAY	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	AUTH TOTAL
TOT	-67.69	0.00	0.00	0.00	0.68	0.34	-66.67	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.91	0.00	0.00	0.00	6.25	3.12	-615.54	SCH-ROCKWOOD
TOT	-624.91	0.00	0.00	0.00	6.25	3.12	-615.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-164.44	0.00	0.00	0.00	1.64	0.82	-161.98	SCH-ROCKWOOD
TOT	-164.44	0.00	0.00	0.00	1.64	0.82	-161.98	
PAY	-789.35	0.00	0.00	0.00	7.89	3.94	-777.52	AUTH TOTAL
TOT	-789.35	0.00	0.00	0.00	7.89	3.94	-777.52	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.05	0.00	0.00	0.00	0.00	0.00	-78.05	SCH-FERG-FLOR
TOT	-78.05	0.00	0.00	0.00	0.00	0.00	-78.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.63	0.00	0.00	0.00	0.00	134.63	SCH-FERG-FLOR
PAY	-5,220.92	-134.63	0.00	0.00	53.56	26.77	-5,275.22	
TOT	-5,220.92	0.00	0.00	0.00	53.56	26.77	-5,140.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-136.98	0.00	0.00	0.00	1.37	0.68	-134.93	SCH-FERG-FLOR
TOT	-136.98	0.00	0.00	0.00	1.37	0.68	-134.93	
ADJ	-78.05	134.63	0.00	0.00	0.00	0.00	56.58	AUTH TOTAL
PAY	-5,357.90	-134.63	0.00	0.00	54.93	27.45	-5,410.15	
TOT	-5,435.95	0.00	0.00	0.00	54.93	27.45	-5,353.57	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	SCH-HANCOCK
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	AUTH TOTAL
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,319.43	0.00	0.00	0.00	13.19	6.60	-1,299.64	SCH-JENNINGS
TOT	-1,319.43	0.00	0.00	0.00	13.19	6.60	-1,299.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	SCH-JENNINGS
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
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PAY	-1,324.31	0.00	0.00	0.00	13.24	6.62	-1,304.45	AUTH TOTAL
TOT	-1,324.31	0.00	0.00	0.00	13.24	6.62	-1,304.45	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	SCH-KIRKWOOD
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
<hr/>								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	AUTH TOTAL
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	SCH-LADUE
TOT	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
<hr/>								
PAY	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	AUTH TOTAL
TOT	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.78	0.00	0.00	0.00	0.00	596.78	SCH-MAPLEWOOD
PAY	0.00	-596.78	0.00	0.00	5.97	2.98	-587.83	
TOT	0.00	0.00	0.00	0.00	5.97	2.98	8.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	SCH-MAPLEWOOD
TOT	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	
<hr/>								
ADJ	0.00	596.78	0.00	0.00	0.00	0.00	596.78	AUTH TOTAL
PAY	-17.16	-596.78	0.00	0.00	6.14	3.07	-604.73	
TOT	-17.16	0.00	0.00	0.00	6.14	3.07	-7.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	SCH-MEHLVILLE
PAY	-71.14	-9.89	0.00	0.00	0.81	0.41	-79.81	
TOT	-71.14	0.00	0.00	0.00	0.81	0.41	-69.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	SCH-MEHLVILLE
TOT	-23.47	0.00	0.00	0.00	0.23	0.12	-23.12	
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-94.61	-9.89	0.00	0.00	1.04	0.53	-102.93	
TOT	-94.61	0.00	0.00	0.00	1.04	0.53	-93.04	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	824.42	0.00	0.00	0.00	0.00	824.42	SCH-NORMANDY
PAY	-1,234.94	-824.42	0.00	0.00	20.59	10.29	-2,028.48	
TOT	-1,234.94	0.00	0.00	0.00	20.59	10.29	-1,204.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	SCH-NORMANDY
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
ADJ	0.00	824.42	0.00	0.00	0.00	0.00	824.42	AUTH TOTAL
PAY	-1,242.30	-824.42	0.00	0.00	20.66	10.33	-2,035.73	
TOT	-1,242.30	0.00	0.00	0.00	20.66	10.33	-1,211.31	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-121.52	0.00	0.00	0.00	1.22	0.61	-119.69	SCH-PATTONVILLE
TOT	-121.52	0.00	0.00	0.00	1.22	0.61	-119.69	
PAY	-121.52	0.00	0.00	0.00	1.22	0.61	-119.69	AUTH TOTAL
TOT	-121.52	0.00	0.00	0.00	1.22	0.61	-119.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	SCH-RITENOUR
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	AUTH TOTAL
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	SCH-RIVERVIEW GRNS
PAY	-771.54	-44.02	0.00	0.00	8.16	4.08	-803.32	
TOT	-771.54	0.00	0.00	0.00	8.16	4.08	-759.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	SCH-RIVERVIEW GRNS
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	AUTH TOTAL
PAY	-773.34	-44.02	0.00	0.00	8.18	4.09	-805.09	
TOT	-773.34	0.00	0.00	0.00	8.18	4.09	-761.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.72	0.00	0.00	0.00	2.31	1.15	-227.26	SCH-UNIVERSITY CTY
TOT	-230.72	0.00	0.00	0.00	2.31	1.15	-227.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	SCH-UNIVERSITY CTY
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
<hr/>								
PAY	-239.38	0.00	0.00	0.00	2.40	1.19	-235.79	AUTH TOTAL
TOT	-239.38	0.00	0.00	0.00	2.40	1.19	-235.79	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	SCH-VALLEY PARK
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
<hr/>								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	AUTH TOTAL
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	SCH-WEBSTER GROVES
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
<hr/>								
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	AUTH TOTAL
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	SCH-LINDBERGH
TOT	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
<hr/>								
PAY	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	AUTH TOTAL
TOT	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.07	0.00	0.00	0.00	0.00	405.07	SCH-HAZELWOOD
PAY	-104.44	-405.07	0.00	0.00	5.09	2.55	-501.87	
TOT	-104.44	0.00	0.00	0.00	5.09	2.55	-96.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91.50	0.00	0.00	0.00	0.92	0.46	-90.12	SCH-HAZELWOOD
TOT	-91.50	0.00	0.00	0.00	0.92	0.46	-90.12	
<hr/>								
ADJ	0.00	405.07	0.00	0.00	0.00	0.00	405.07	AUTH TOTAL
PAY	-195.94	-405.07	0.00	0.00	6.01	3.01	-591.99	
TOT	-195.94	0.00	0.00	0.00	6.01	3.01	-186.92	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	METRO SEWER DIST
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	METRO SEWER DIST
PAY	-137.02	-29.79	0.00	0.00	1.67	0.84	-164.30	
TOT	-137.02	0.00	0.00	0.00	1.67	0.84	-134.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	METRO SEWER DIST
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
ADJ	-1.24	29.79	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-145.81	-29.79	0.00	0.00	1.76	0.88	-172.96	
TOT	-147.05	0.00	0.00	0.00	1.76	0.88	-144.41	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	MSD EXTENSION
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SEWR-MALINE CR
PAY	-98.42	-9.72	0.00	0.00	1.08	0.54	-106.52	
TOT	-98.42	0.00	0.00	0.00	1.08	0.54	-96.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-MALINE CR
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-98.83	-9.72	0.00	0.00	1.08	0.54	-106.93	
TOT	-98.83	0.00	0.00	0.00	1.08	0.54	-97.21	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
PAY	-1.55	-0.22	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-GRAVOIS CR.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.62	-0.22	0.00	0.00	0.03	0.02	-2.79	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	SEWR-WATKINS CR
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	SEWR-U.CTY STORM
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-U.CTY STORM
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-COLD WATER
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	SEWR-COLD WATER
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	SEWR-COLD WATER
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
TOT	-17.96	0.00	0.00	0.00	0.17	0.08	-17.71	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SEWR-DEER CREEK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SEMINARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	FIRE-AFFTON
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-LEMAY
PAY	-24.72	-3.44	0.00	0.00	0.28	0.14	-27.74	
TOT	-24.72	0.00	0.00	0.00	0.28	0.14	-24.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	FIRE-LEMAY
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-27.44	-3.44	0.00	0.00	0.31	0.15	-30.42	
TOT	-27.44	0.00	0.00	0.00	0.31	0.15	-26.98	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	FIRE-METRO NORTH
PAY	-257.87	-20.63	0.00	0.00	2.79	1.39	-274.32	
TOT	-257.87	0.00	0.00	0.00	2.79	1.39	-253.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-258.05	-20.63	0.00	0.00	2.79	1.39	-274.50	
TOT	-258.05	0.00	0.00	0.00	2.79	1.39	-253.87	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596.55	0.00	0.00	0.00	5.97	2.98	-587.60	FIRE-RIVERVIEW
TOT	-596.55	0.00	0.00	0.00	5.97	2.98	-587.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	FIRE-RIVERVIEW
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-597.18	0.00	0.00	0.00	5.98	2.98	-588.22	AUTH TOTAL
TOT	-597.18	0.00	0.00	0.00	5.98	2.98	-588.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.50	0.00	0.00	0.00	0.00	303.50	FIRE-NORTHEAST AMBU
PAY	-383.73	-303.50	0.00	0.00	6.88	3.44	-676.91	
TOT	-383.73	0.00	0.00	0.00	6.88	3.44	-373.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	303.50	0.00	0.00	0.00	0.00	303.50	AUTH TOTAL
PAY	-383.99	-303.50	0.00	0.00	6.88	3.44	-677.17	
TOT	-383.99	0.00	0.00	0.00	6.88	3.44	-373.67	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	FIRE-FLORISSANT V
TOT	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.34	0.00	0.00	0.00	1.59	0.80	-156.95	FIRE-FLORISSANT V
TOT	-159.34	0.00	0.00	0.00	1.59	0.80	-156.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	FIRE-FLORISSANT V
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	AUTH TOTAL
PAY	-161.13	0.00	0.00	0.00	1.61	0.81	-158.71	
TOT	-182.16	0.00	0.00	0.00	1.61	0.81	-179.74	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	FIRE-ROBERTSON
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	FIRE-MID COUNTY
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	AUTH TOTAL
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	FIRE-PATTONVILLE
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
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PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	AUTH TOTAL
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	FIRE-MARYLAND HTS
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	AUTH TOTAL
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	FIRE-COMMUNITY
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-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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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.80	0.00	0.00	0.00	0.00	117.80	FIRE-BLACK JACK
PAY	-30.38	-117.80	0.00	0.00	1.48	0.74	-145.96	
TOT	-30.38	0.00	0.00	0.00	1.48	0.74	-28.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	FIRE-BLACK JACK
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	0.00	117.80	0.00	0.00	0.00	0.00	117.80	AUTH TOTAL
PAY	-31.45	-117.80	0.00	0.00	1.49	0.75	-147.01	
TOT	-31.45	0.00	0.00	0.00	1.49	0.75	-29.21	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	FIRE-MEHLVILLE
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	AUTH TOTAL
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	FIRE-WEST OVERLAND
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.83	0.00	0.00	0.00	1.40	0.70	-137.73	FIRE-METRO WEST
TOT	-139.83	0.00	0.00	0.00	1.40	0.70	-137.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	FIRE-METRO WEST
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
PAY	-145.43	0.00	0.00	0.00	1.46	0.73	-143.24	AUTH TOTAL
TOT	-145.43	0.00	0.00	0.00	1.46	0.73	-143.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	FIRE-MONARCH
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
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PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	FIRE-CREVE COEUR
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	FIRE-FENTON
TOT	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	
<hr/>								
PAY	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	AUTH TOTAL
TOT	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	FIRE-WEST CO EMS
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	FIRE-VALLEY PARK
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-EUREKA
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	LIGHT-GLASGOW
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	AUTH TOTAL
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	LIGHT-HANCOCK
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.71	0.00	0.00	0.00	0.86	0.43	-84.42	CTY-BEL RIDGE
TOT	-85.71	0.00	0.00	0.00	0.86	0.43	-84.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-85.71	0.00	0.00	-28.00	1.14	0.43	-112.14	AUTH TOTAL
TOT	-85.71	0.00	0.00	-28.00	1.14	0.43	-112.14	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.41	0.00	0.00	0.00	0.35	0.18	-34.88	CTY-BERKELEY
TOT	-35.41	0.00	0.00	0.00	0.35	0.18	-34.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-BERKELEY
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-35.96	0.00	0.00	0.00	0.36	0.18	-35.42	AUTH TOTAL
TOT	-35.96	0.00	0.00	0.00	0.36	0.18	-35.42	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,122.14	0.00	0.00	0.00	11.22	5.61	-1,105.31	CTY-FERGUSON
TOT	-1,122.14	0.00	0.00	0.00	11.22	5.61	-1,105.31	
PAY	-1,122.14	0.00	0.00	0.00	11.22	5.61	-1,105.31	AUTH TOTAL
TOT	-1,122.14	0.00	0.00	0.00	11.22	5.61	-1,105.31	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.18	0.00	0.00	0.00	2.51	1.26	-247.41	CTY-JENNINGS
TOT	-251.18	0.00	0.00	0.00	2.51	1.26	-247.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	CTY-JENNINGS
TOT	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	-362.18	0.00	0.00	-36.00	3.98	1.26	-392.94	AUTH TOTAL
TOT	-362.18	0.00	0.00	-36.00	3.98	1.26	-392.94	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-LADUE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	CTY-MAPLEWOOD
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	AUTH TOTAL
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-NORMANDY
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-PACIFIC
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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PAY	-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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	CTY-PINE LAWN
PAY	-36.06	-39.45	0.00	0.00	0.75	0.38	-74.38	
TOT	-36.06	0.00	0.00	0.00	0.75	0.38	-34.93	
<hr/>								
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	
<hr/>								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-36.06	-39.45	0.00	-28.00	1.03	0.38	-102.10	
TOT	-36.06	0.00	0.00	-28.00	1.03	0.38	-62.65	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	CTY-RICHMOND HTS
PAY	0.00	-65.59	0.00	0.00	0.66	0.33	-64.60	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
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ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	AUTH TOTAL
PAY	0.00	-65.59	0.00	0.00	0.66	0.33	-64.60	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	CTY-UNIVERSITY CTY
TOT	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	-33.62	0.00	0.00	-50.00	0.84	0.17	-82.61	AUTH TOTAL
TOT	-33.62	0.00	0.00	-50.00	0.84	0.17	-82.61	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-VINITA PARK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-CRESTWOOD
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	CTY-HAZELWOOD
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	LATE FILE FEE
TOT	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	
<hr/>								
PAY	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-111.45	0.00	0.00	-111.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-111.45	0.00	0.00	-111.45	
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PAY	0.00	0.00	0.00	-111.45	0.00	0.00	-111.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.45	0.00	0.00	-111.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	COMMISSION
TOT	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	
<hr/>								
PAY	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.73	71.01	0.00	0.00	0.00	0.00	56.28	ST. OF MISSOURI
PAY	-98.45	-71.01	0.00	0.00	1.69	0.00	-167.77	
TOT	-113.18	0.00	0.00	0.00	1.69	0.00	-111.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.32	10.99	0.00	0.00	0.00	0.00	-6.33	ST. OF MISSOURI
PAY	-53.96	-10.99	0.00	0.00	0.65	0.00	-64.30	
TOT	-71.28	0.00	0.00	0.00	0.65	0.00	-70.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.81	0.00	0.00	0.00	0.00	-3.01	ST. OF MISSOURI
PAY	-4.26	-0.81	0.00	0.00	0.05	0.00	-5.02	
TOT	-8.08	0.00	0.00	0.00	0.05	0.00	-8.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ST. OF MISSOURI
PAY	-7.32	-3.29	0.00	0.00	0.10	0.00	-10.51	
TOT	-7.32	0.00	0.00	0.00	0.10	0.00	-7.22	
ADJ	-35.87	86.10	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-163.99	-86.10	0.00	0.00	2.49	0.00	-247.60	
TOT	-199.86	0.00	0.00	0.00	2.49	0.00	-197.37	

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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	-102.76	494.58	0.00	0.00	0.00	0.00	391.82	COUNTY GENERAL
PAY	-685.03	-494.58	0.00	0.00	11.80	5.90	-1,161.91	
TOT	-787.79	0.00	0.00	0.00	11.80	5.90	-770.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.33	75.46	0.00	0.00	0.00	0.00	-42.87	COUNTY GENERAL
PAY	-370.09	-75.46	0.00	0.00	4.45	2.23	-438.87	
TOT	-488.42	0.00	0.00	0.00	4.45	2.23	-481.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.57	9.50	0.00	0.00	0.00	0.00	-35.07	COUNTY GENERAL
PAY	-49.78	-9.50	0.00	0.00	0.60	0.30	-58.38	
TOT	-94.35	0.00	0.00	0.00	0.60	0.30	-93.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	COUNTY GENERAL
PAY	-50.97	-22.93	0.00	0.00	0.74	0.36	-72.80	
TOT	-50.97	0.00	0.00	0.00	0.74	0.36	-49.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
ADJ	-265.66	602.47	0.00	0.00	0.00	0.00	336.81	AUTH TOTAL
PAY	-1,155.87	-602.47	0.00	-115.00	17.59	8.79	-1,846.96	
TOT	-1,421.53	0.00	0.00	-115.00	17.59	8.79	-1,510.15	

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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	-68.79	331.30	0.00	0.00	0.00	0.00	262.51	COUNTY HEALTH FUND
PAY	-459.05	-331.30	0.00	0.00	7.90	3.96	-778.49	
TOT	-527.84	0.00	0.00	0.00	7.90	3.96	-515.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.09	50.57	0.00	0.00	0.00	0.00	-28.52	COUNTY HEALTH FUND
PAY	-247.62	-50.57	0.00	0.00	2.99	1.49	-293.71	
TOT	-326.71	0.00	0.00	0.00	2.99	1.49	-322.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.21	8.12	0.00	0.00	0.00	0.00	-30.09	COUNTY HEALTH FUND
PAY	-42.63	-8.12	0.00	0.00	0.51	0.25	-49.99	
TOT	-80.84	0.00	0.00	0.00	0.51	0.25	-80.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	COUNTY HEALTH FUND
PAY	-34.15	-15.37	0.00	0.00	0.49	0.25	-48.78	
TOT	-34.15	0.00	0.00	0.00	0.49	0.25	-33.41	
ADJ	-186.09	405.36	0.00	0.00	0.00	0.00	219.27	AUTH TOTAL
PAY	-783.45	-405.36	0.00	0.00	11.89	5.95	-1,170.97	
TOT	-969.54	0.00	0.00	0.00	11.89	5.95	-951.70	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.61	118.30	0.00	0.00	0.00	0.00	93.69	CO. PARK MAINT.
PAY	-164.04	-118.30	0.00	0.00	2.82	1.41	-278.11	
TOT	-188.65	0.00	0.00	0.00	2.82	1.41	-184.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.29	17.97	0.00	0.00	0.00	0.00	-10.32	CO. PARK MAINT.
PAY	-88.15	-17.97	0.00	0.00	1.06	0.53	-104.53	
TOT	-116.44	0.00	0.00	0.00	1.06	0.53	-114.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	1.35	0.00	0.00	0.00	0.00	-5.02	CO. PARK MAINT.
PAY	-7.11	-1.35	0.00	0.00	0.08	0.05	-8.33	
TOT	-13.48	0.00	0.00	0.00	0.08	0.05	-13.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CO. PARK MAINT.
PAY	-12.20	-5.49	0.00	0.00	0.17	0.09	-17.43	
TOT	-12.20	0.00	0.00	0.00	0.17	0.09	-11.94	
ADJ	-59.27	143.11	0.00	0.00	0.00	0.00	83.84	AUTH TOTAL
PAY	-271.50	-143.11	0.00	0.00	4.13	2.08	-408.40	
TOT	-330.77	0.00	0.00	0.00	4.13	2.08	-324.56	

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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	-9.34	44.98	0.00	0.00	0.00	0.00	35.64	COUNTY BOND RETIRE
PAY	-62.23	-44.98	0.00	0.00	1.07	0.53	-105.61	
TOT	-71.57	0.00	0.00	0.00	1.07	0.53	-69.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.97	6.98	0.00	0.00	0.00	0.00	-3.99	COUNTY BOND RETIRE
PAY	-34.17	-6.98	0.00	0.00	0.41	0.20	-40.54	
TOT	-45.14	0.00	0.00	0.00	0.41	0.20	-44.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.92	6.99	0.00	0.00	0.00	0.00	-25.93	COUNTY BOND RETIRE
PAY	-36.73	-6.99	0.00	0.00	0.44	0.21	-43.07	
TOT	-69.65	0.00	0.00	0.00	0.44	0.21	-69.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	COUNTY BOND RETIRE
PAY	-4.63	-2.09	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
ADJ	-53.23	61.04	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-137.76	-61.04	0.00	0.00	1.99	0.97	-195.84	
TOT	-190.99	0.00	0.00	0.00	1.99	0.97	-188.03	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.85	89.13	0.00	0.00	0.00	0.00	63.28	ROAD & BRIDGE
PAY	-119.52	-89.13	0.00	0.00	2.09	1.05	-205.51	
TOT	-145.37	0.00	0.00	0.00	2.09	1.05	-142.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-12.55	-7.93	0.00	0.00	0.21	0.10	-20.17	
TOT	-12.55	0.00	0.00	0.00	0.21	0.10	-12.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.93	4.87	0.00	0.00	0.00	0.00	-18.06	ROAD & BRIDGE
PAY	-25.58	-4.87	0.00	0.00	0.31	0.15	-29.99	
TOT	-48.51	0.00	0.00	0.00	0.31	0.15	-48.05	
ADJ	-48.78	101.93	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-157.65	-101.93	0.00	0.00	2.61	1.30	-255.67	
TOT	-206.43	0.00	0.00	0.00	2.61	1.30	-202.52	

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AUTH CODE/NAME: 07C005 / 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	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-7.47	-0.18	0.00	0.00	0.07	0.04	-7.54	
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.75	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-5.02	-2.75	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-1.43	7.83	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-5.02	-7.83	0.00	0.00	0.13	0.07	-12.65	
TOT	-6.45	0.00	0.00	0.00	0.13	0.07	-6.25	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.42	-0.35	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.42	-0.35	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.06	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.13	-1.06	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
<hr/>								
ADJ	-1.53	1.06	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.13	-1.06	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.56	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.43	-2.56	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
<hr/>								
ADJ	-0.33	2.56	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.43	-2.56	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-3.70	-3.10	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.70	0.00	0.00	0.00	0.07	0.04	-3.59	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.70	-3.10	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.70	0.00	0.00	0.00	0.07	0.04	-3.59	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	4.13	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.13	-4.13	0.00	0.00	0.15	0.08	-15.03	
TOT	-10.79	0.00	0.00	0.00	0.15	0.08	-10.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	ROAD & BRIDGE
TOT	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	
<hr/>								
ADJ	0.34	4.13	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-77.47	-4.13	0.00	0.00	0.81	0.41	-80.38	
TOT	-77.13	0.00	0.00	0.00	0.81	0.41	-75.91	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.63	-1.37	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.63	-1.37	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	12.24	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-19.07	-12.24	0.00	0.00	0.31	0.16	-30.84	
TOT	-22.93	0.00	0.00	0.00	0.31	0.16	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-8.41	-1.79	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
ADJ	-3.86	14.03	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-27.48	-14.03	0.00	0.00	0.41	0.21	-40.89	
TOT	-31.34	0.00	0.00	0.00	0.41	0.21	-30.72	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-9.29	-7.20	0.00	0.00	0.16	0.09	-16.24	
TOT	-9.29	0.00	0.00	0.00	0.16	0.09	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-17.63	-2.11	0.00	0.00	0.20	0.10	-19.44	
TOT	-17.63	0.00	0.00	0.00	0.20	0.10	-17.33	
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-26.92	-9.31	0.00	0.00	0.36	0.19	-35.68	
TOT	-26.92	0.00	0.00	0.00	0.36	0.19	-26.37	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	0.00	-4.65	0.00	0.00	0.05	0.02	-4.58	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	0.00	-4.65	0.00	0.00	0.05	0.02	-4.58	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C039 / 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	-0.07	-0.18	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.07	-0.18	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-4.37	-0.09	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-8.58	-0.09	0.00	0.00	0.08	0.04	-8.55	
TOT	-8.58	0.00	0.00	0.00	0.08	0.04	-8.46	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-10.89	-6.23	0.00	0.00	0.17	0.08	-16.87	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-12.15	-6.23	0.00	0.00	0.18	0.09	-18.11	
TOT	-12.15	0.00	0.00	0.00	0.18	0.09	-11.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-4.64	-4.16	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.64	-4.16	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-5.87	-0.57	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-16.03	-11.31	0.00	0.00	0.27	0.14	-26.93	
TOT	-16.03	0.00	0.00	0.00	0.27	0.14	-15.62	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-21.90	-11.88	0.00	0.00	0.34	0.17	-33.27	
TOT	-21.90	0.00	0.00	0.00	0.34	0.17	-21.39	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-6.96	-5.85	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-6.96	-5.85	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.85	3.63	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-4.17	-3.63	0.00	0.00	0.08	0.04	-7.68	
TOT	-14.02	0.00	0.00	0.00	0.08	0.04	-13.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-15.97	-3.51	0.00	0.00	0.20	0.10	-19.18	
TOT	-15.97	0.00	0.00	0.00	0.20	0.10	-15.67	
<hr/>								
ADJ	-9.85	7.14	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-20.14	-7.14	0.00	0.00	0.28	0.14	-26.86	
TOT	-29.99	0.00	0.00	0.00	0.28	0.14	-29.57	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.62	-1.36	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.62	-1.36	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-4.13	-3.47	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.13	-3.47	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.97	-3.33	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.97	-3.33	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-12.12	-10.19	0.00	0.00	0.22	0.11	-21.98	
TOT	-12.12	0.00	0.00	0.00	0.22	0.11	-11.79	
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-12.12	-10.19	0.00	0.00	0.22	0.11	-21.98	
TOT	-12.12	0.00	0.00	0.00	0.22	0.11	-11.79	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-4.09	-3.60	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4.09	-3.60	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.56	-2.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.56	-2.99	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-10.94	-8.65	0.00	0.00	0.20	0.09	-19.30	
TOT	-10.94	0.00	0.00	0.00	0.20	0.09	-10.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-11.97	-8.65	0.00	0.00	0.21	0.10	-20.31	
TOT	-11.97	0.00	0.00	0.00	0.21	0.10	-11.66	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.42	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-3.07	-0.42	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	-0.37	0.42	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-3.07	-0.42	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.25	-0.71	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.25	-0.71	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	ROAD & BRIDGE
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
<hr/>								
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	AUTH TOTAL
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-9.10	-5.31	0.00	0.00	0.14	0.08	-14.19	
TOT	-9.10	0.00	0.00	0.00	0.14	0.08	-8.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-10.30	-5.31	0.00	0.00	0.15	0.09	-15.37	
TOT	-10.30	0.00	0.00	0.00	0.15	0.09	-10.06	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.68	-2.77	0.00	0.00	0.07	0.03	-6.35	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.99	-0.06	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.67	-2.83	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.09	-4.69	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.09	0.00	0.00	0.00	0.11	0.05	-5.93	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-6.09	-4.69	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.09	0.00	0.00	0.00	0.11	0.05	-5.93	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-5.92	-3.95	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.92	-3.95	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.53	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-4.77	-4.53	0.00	0.00	0.10	0.04	-9.16	
TOT	-5.38	0.00	0.00	0.00	0.10	0.04	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-3.86	-3.68	0.00	0.00	0.08	0.04	-7.42	
TOT	-3.86	0.00	0.00	0.00	0.08	0.04	-3.74	
ADJ	-0.61	8.21	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-8.63	-8.21	0.00	0.00	0.18	0.08	-16.58	
TOT	-9.24	0.00	0.00	0.00	0.18	0.08	-8.98	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.86	-1.56	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.86	-1.56	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-20.08	-16.86	0.00	0.00	0.37	0.18	-36.39	
TOT	-20.08	0.00	0.00	0.00	0.37	0.18	-19.53	
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-20.08	-16.86	0.00	0.00	0.37	0.18	-36.39	
TOT	-20.08	0.00	0.00	0.00	0.37	0.18	-19.53	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	4.04	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-10.25	-4.04	0.00	0.00	0.14	0.07	-14.08	
TOT	-14.88	0.00	0.00	0.00	0.14	0.07	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	ROAD & BRIDGE
TOT	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	
ADJ	-64.09	4.04	0.00	0.00	0.00	0.00	-60.05	AUTH TOTAL
PAY	-10.25	-4.04	0.00	0.00	0.14	0.07	-14.08	
TOT	-74.34	0.00	0.00	0.00	0.14	0.07	-74.13	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	2.09	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.48	-2.09	0.00	0.00	0.04	0.02	-4.51	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
ADJ	-0.19	2.09	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.48	-2.09	0.00	0.00	0.04	0.02	-4.51	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-20.64	-17.34	0.00	0.00	0.38	0.19	-37.41	
TOT	-20.64	0.00	0.00	0.00	0.38	0.19	-20.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-25.61	-11.52	0.00	0.00	0.38	0.19	-36.56	
TOT	-25.61	0.00	0.00	0.00	0.38	0.19	-25.04	
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-46.25	-28.86	0.00	0.00	0.76	0.38	-73.97	
TOT	-46.25	0.00	0.00	0.00	0.76	0.38	-45.11	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.23	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-18.79	-2.31	0.00	0.00	0.21	0.10	-20.79	
TOT	-18.79	0.00	0.00	0.00	0.21	0.10	-18.48	
ADJ	-1.85	2.54	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-19.06	-2.54	0.00	0.00	0.21	0.10	-21.29	
TOT	-20.91	0.00	0.00	0.00	0.21	0.10	-20.60	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.98	514.92	0.00	0.00	0.00	0.00	407.94	ST L COMM COLL
PAY	-713.47	-514.92	0.00	0.00	12.28	6.14	-1,209.97	
TOT	-820.45	0.00	0.00	0.00	12.28	6.14	-802.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.62	79.78	0.00	0.00	0.00	0.00	-45.84	ST L COMM COLL
PAY	-391.52	-79.78	0.00	0.00	4.72	2.36	-464.22	
TOT	-517.14	0.00	0.00	0.00	4.72	2.36	-510.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.02	5.95	0.00	0.00	0.00	0.00	-22.07	ST L COMM COLL
PAY	-31.26	-5.95	0.00	0.00	0.37	0.19	-36.65	
TOT	-59.28	0.00	0.00	0.00	0.37	0.19	-58.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	ST L COMM COLL
PAY	-53.07	-23.88	0.00	0.00	0.77	0.39	-75.79	
TOT	-53.07	0.00	0.00	0.00	0.77	0.39	-51.91	
ADJ	-260.62	624.53	0.00	0.00	0.00	0.00	363.91	AUTH TOTAL
PAY	-1,189.32	-624.53	0.00	0.00	18.14	9.08	-1,786.63	
TOT	-1,449.94	0.00	0.00	0.00	18.14	9.08	-1,422.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-607.05	2,921.97	0.00	0.00	0.00	0.00	2,314.92	SPEC SCH DIST
PAY	-4,048.73	-2,921.97	0.00	0.00	69.71	34.85	-6,866.14	
TOT	-4,655.78	0.00	0.00	0.00	69.71	34.85	-4,551.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.85	452.77	0.00	0.00	0.00	0.00	-260.08	SPEC SCH DIST
PAY	-2,221.64	-452.77	0.00	0.00	26.75	13.37	-2,634.29	
TOT	-2,934.49	0.00	0.00	0.00	26.75	13.37	-2,894.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.14	14.48	0.00	0.00	0.00	0.00	-53.66	SPEC SCH DIST
PAY	-76.03	-14.48	0.00	0.00	0.90	0.45	-89.16	
TOT	-144.17	0.00	0.00	0.00	0.90	0.45	-142.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	135.53	0.00	0.00	0.00	0.00	135.53	SPEC SCH DIST
PAY	-301.17	-135.53	0.00	0.00	4.37	2.19	-430.14	
TOT	-301.17	0.00	0.00	0.00	4.37	2.19	-294.61	
ADJ	-1,388.04	3,524.75	0.00	0.00	0.00	0.00	2,136.71	AUTH TOTAL
PAY	-6,647.57	-3,524.75	0.00	0.00	101.73	50.86	-10,019.73	
TOT	-8,035.61	0.00	0.00	0.00	101.73	50.86	-7,883.02	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.54	657.12	0.00	0.00	0.00	0.00	520.58	MET ZOO MUS DIST
PAY	-910.54	-657.12	0.00	0.00	15.68	7.84	-1,544.14	
TOT	-1,047.08	0.00	0.00	0.00	15.68	7.84	-1,023.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.32	101.83	0.00	0.00	0.00	0.00	-58.49	MET ZOO MUS DIST
PAY	-499.63	-101.83	0.00	0.00	6.02	3.01	-592.43	
TOT	-659.95	0.00	0.00	0.00	6.02	3.01	-650.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.21	6.42	0.00	0.00	0.00	0.00	-23.79	MET ZOO MUS DIST
PAY	-33.70	-6.42	0.00	0.00	0.40	0.20	-39.52	
TOT	-63.91	0.00	0.00	0.00	0.40	0.20	-63.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	MET ZOO MUS DIST
PAY	-67.73	-30.48	0.00	0.00	0.98	0.49	-96.74	
TOT	-67.73	0.00	0.00	0.00	0.98	0.49	-66.26	
ADJ	-327.07	795.85	0.00	0.00	0.00	0.00	468.78	AUTH TOTAL
PAY	-1,511.60	-795.85	0.00	0.00	23.08	11.54	-2,272.83	
TOT	-1,838.67	0.00	0.00	0.00	23.08	11.54	-1,804.05	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.25	486.17	0.00	0.00	0.00	0.00	395.92	COUNTY LIBRARY
PAY	-681.58	-486.17	0.00	0.00	11.68	5.84	-1,150.23	
TOT	-771.83	0.00	0.00	0.00	11.68	5.84	-754.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.52	82.46	0.00	0.00	0.00	0.00	-67.06	COUNTY LIBRARY
PAY	-245.99	-82.46	0.00	0.00	3.28	1.64	-323.53	
TOT	-395.51	0.00	0.00	0.00	3.28	1.64	-390.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.01	4.89	0.00	0.00	0.00	0.00	-18.12	COUNTY LIBRARY
PAY	-25.67	-4.89	0.00	0.00	0.31	0.15	-30.10	
TOT	-48.68	0.00	0.00	0.00	0.31	0.15	-48.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	COUNTY LIBRARY
PAY	-54.88	-24.70	0.00	0.00	0.80	0.39	-78.39	
TOT	-54.88	0.00	0.00	0.00	0.80	0.39	-53.69	
ADJ	-262.78	598.22	0.00	0.00	0.00	0.00	335.44	AUTH TOTAL
PAY	-1,008.12	-598.22	0.00	0.00	16.07	8.02	-1,582.25	
TOT	-1,270.90	0.00	0.00	0.00	16.07	8.02	-1,246.81	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	8.65	0.00	0.00	0.00	0.00	9.37	FERGUSON LIBRARY
PAY	-23.32	-8.65	0.00	0.00	0.32	0.16	-31.49	
TOT	-22.60	0.00	0.00	0.00	0.32	0.16	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.70	0.00	0.00	0.00	1.42	0.71	-139.57	FERGUSON LIBRARY
TOT	-141.70	0.00	0.00	0.00	1.42	0.71	-139.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.03	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.56	8.68	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-165.20	-8.68	0.00	0.00	1.74	0.87	-171.27	
TOT	-164.64	0.00	0.00	0.00	1.74	0.87	-162.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.12	0.00	0.00	0.00	0.00	-0.45	MAPLEWOOD LIBRARY
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
<hr/>								
ADJ	-0.57	0.12	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	KIRKWOOD LIBRARY
PAY	0.00	-15.72	0.00	0.00	0.16	0.08	-15.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	0.00	-15.72	0.00	0.00	0.16	0.08	-15.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	WEBSTER LIBRARY
PAY	-11.91	-10.00	0.00	0.00	0.22	0.11	-21.58	
TOT	-11.91	0.00	0.00	0.00	0.22	0.11	-11.58	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-11.91	-10.00	0.00	0.00	0.22	0.11	-21.58	
TOT	-11.91	0.00	0.00	0.00	0.22	0.11	-11.58	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.27	9.68	0.00	0.00	0.00	0.00	-16.59	UNIVERSITY CITY LIB
PAY	-11.12	-9.68	0.00	0.00	0.21	0.11	-20.48	
TOT	-37.39	0.00	0.00	0.00	0.21	0.11	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	UNIVERSITY CITY LIB
PAY	-40.16	-8.84	0.00	0.00	0.49	0.24	-48.27	
TOT	-40.16	0.00	0.00	0.00	0.49	0.24	-39.43	
ADJ	-26.27	18.52	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-51.28	-18.52	0.00	0.00	0.70	0.35	-68.75	
TOT	-77.55	0.00	0.00	0.00	0.70	0.35	-76.50	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	RICHMOND HEIGHTS PU
PAY	-14.06	-11.80	0.00	0.00	0.26	0.13	-25.47	
TOT	-14.06	0.00	0.00	0.00	0.26	0.13	-13.67	
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-14.06	-11.80	0.00	0.00	0.26	0.13	-25.47	
TOT	-14.06	0.00	0.00	0.00	0.26	0.13	-13.67	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	275.10	0.00	0.00	0.00	0.00	275.10	SCH-AFFTON
PAY	-327.51	-275.10	0.00	0.00	6.03	3.02	-593.56	
TOT	-327.51	0.00	0.00	0.00	6.03	3.02	-318.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.98	0.00	0.00	0.00	0.00	-3.64	SCH-AFFTON
PAY	-5.15	-0.98	0.00	0.00	0.06	0.03	-6.04	
TOT	-9.77	0.00	0.00	0.00	0.06	0.03	-9.68	
ADJ	-4.62	276.08	0.00	0.00	0.00	0.00	271.46	AUTH TOTAL
PAY	-332.66	-276.08	0.00	0.00	6.09	3.05	-599.60	
TOT	-337.28	0.00	0.00	0.00	6.09	3.05	-328.14	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.33	5.50	0.00	0.00	0.00	0.00	-22.83	SCH-BAYLESS
PAY	-6.56	-5.50	0.00	0.00	0.13	0.06	-11.87	
TOT	-34.89	0.00	0.00	0.00	0.13	0.06	-34.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.13	0.00	0.00	0.00	0.00	-0.47	SCH-BAYLESS
PAY	-0.67	-0.13	0.00	0.00	0.01	0.00	-0.79	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
ADJ	-28.93	5.63	0.00	0.00	0.00	0.00	-23.30	AUTH TOTAL
PAY	-7.23	-5.63	0.00	0.00	0.14	0.06	-12.66	
TOT	-36.16	0.00	0.00	0.00	0.14	0.06	-35.96	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	2.60	0.00	0.00	0.00	0.00	-9.62	SCH-BRENTWOOD
PAY	-13.64	-2.60	0.00	0.00	0.17	0.08	-15.99	
TOT	-25.86	0.00	0.00	0.00	0.17	0.08	-25.61	
ADJ	-12.22	2.60	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
PAY	-13.64	-2.60	0.00	0.00	0.17	0.08	-15.99	
TOT	-25.86	0.00	0.00	0.00	0.17	0.08	-25.61	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SCH-CLAYTON
PAY	-16.00	-13.44	0.00	0.00	0.29	0.15	-29.00	
TOT	-16.00	0.00	0.00	0.00	0.29	0.15	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	2.18	0.00	0.00	0.00	0.00	-8.08	SCH-CLAYTON
PAY	-11.45	-2.18	0.00	0.00	0.13	0.07	-13.43	
TOT	-21.71	0.00	0.00	0.00	0.13	0.07	-21.51	
ADJ	-10.26	15.62	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-27.45	-15.62	0.00	0.00	0.42	0.22	-42.43	
TOT	-37.71	0.00	0.00	0.00	0.42	0.22	-37.07	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.15	497.94	0.00	0.00	0.00	0.00	290.79	SCH-PARKWAY
PAY	-609.49	-497.94	0.00	0.00	11.07	5.54	-1,090.82	
TOT	-816.64	0.00	0.00	0.00	11.07	5.54	-800.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,701.53	0.00	0.00	0.00	0.00	0.00	-2,701.53	SCH-PARKWAY
TOT	-2,701.53	0.00	0.00	0.00	0.00	0.00	-2,701.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.30	10.69	0.00	0.00	0.00	0.00	-39.61	SCH-PARKWAY
PAY	-56.12	-10.69	0.00	0.00	0.67	0.33	-65.81	
TOT	-106.42	0.00	0.00	0.00	0.67	0.33	-105.42	
ADJ	-2,958.98	508.63	0.00	0.00	0.00	0.00	-2,450.35	AUTH TOTAL
PAY	-665.61	-508.63	0.00	0.00	11.74	5.87	-1,156.63	
TOT	-3,624.59	0.00	0.00	0.00	11.74	5.87	-3,606.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.98	163.89	0.00	0.00	0.00	0.00	82.91	SCH-ROCKWOOD
PAY	-217.41	-163.89	0.00	0.00	3.81	1.91	-375.58	
TOT	-298.39	0.00	0.00	0.00	3.81	1.91	-292.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.03	0.00	0.00	0.00	0.00	103.03	SCH-ROCKWOOD
PAY	-839.46	-103.03	0.00	0.00	9.42	4.72	-928.35	
TOT	-839.46	0.00	0.00	0.00	9.42	4.72	-825.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.41	25.58	0.00	0.00	0.00	0.00	-94.83	SCH-ROCKWOOD
PAY	-134.34	-25.58	0.00	0.00	1.60	0.80	-157.52	
TOT	-254.75	0.00	0.00	0.00	1.60	0.80	-252.35	
ADJ	-201.39	292.50	0.00	0.00	0.00	0.00	91.11	AUTH TOTAL
PAY	-1,191.21	-292.50	0.00	0.00	14.83	7.43	-1,461.45	
TOT	-1,392.60	0.00	0.00	0.00	14.83	7.43	-1,370.34	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SCH-HANCOCK
PAY	-10.63	-8.93	0.00	0.00	0.20	0.09	-19.27	
TOT	-10.63	0.00	0.00	0.00	0.20	0.09	-10.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	1.51	0.00	0.00	0.00	0.00	-5.62	SCH-HANCOCK
PAY	-7.95	-1.51	0.00	0.00	0.10	0.05	-9.31	
TOT	-15.08	0.00	0.00	0.00	0.10	0.05	-14.93	
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ADJ	-7.13	10.44	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-18.58	-10.44	0.00	0.00	0.30	0.14	-28.58	
TOT	-25.71	0.00	0.00	0.00	0.30	0.14	-25.27	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.58	530.76	0.00	0.00	0.00	0.00	446.18	SCH-JENNINGS
PAY	-609.91	-530.76	0.00	0.00	11.41	5.70	-1,123.56	
TOT	-694.49	0.00	0.00	0.00	11.41	5.70	-677.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.95	0.00	0.00	0.00	0.00	133.95	SCH-JENNINGS
PAY	-1,119.45	-133.95	0.00	0.00	12.53	6.27	-1,234.60	
TOT	-1,119.45	0.00	0.00	0.00	12.53	6.27	-1,100.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.73	0.00	0.00	0.00	0.00	-2.73	SCH-JENNINGS
PAY	-3.86	-0.73	0.00	0.00	0.05	0.02	-4.52	
TOT	-7.32	0.00	0.00	0.00	0.05	0.02	-7.25	
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ADJ	-88.04	665.44	0.00	0.00	0.00	0.00	577.40	AUTH TOTAL
PAY	-1,733.22	-665.44	0.00	0.00	23.99	11.99	-2,362.68	
TOT	-1,821.26	0.00	0.00	0.00	23.99	11.99	-1,785.28	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	335.31	0.00	0.00	0.00	0.00	335.31	SCH-KIRKWOOD
PAY	-159.79	-335.31	0.00	0.00	4.95	2.48	-487.67	
TOT	-159.79	0.00	0.00	0.00	4.95	2.48	-152.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	4.22	0.00	0.00	0.00	0.00	-15.66	SCH-KIRKWOOD
PAY	-22.18	-4.22	0.00	0.00	0.26	0.13	-26.01	
TOT	-42.06	0.00	0.00	0.00	0.26	0.13	-41.67	
ADJ	-19.88	339.53	0.00	0.00	0.00	0.00	319.65	AUTH TOTAL
PAY	-181.97	-339.53	0.00	0.00	5.21	2.61	-513.68	
TOT	-201.85	0.00	0.00	0.00	5.21	2.61	-194.03	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.33	0.00	0.00	0.00	0.00	215.33	SCH-LADUE
PAY	-376.45	-215.33	0.00	0.00	5.91	2.96	-582.91	
TOT	-376.45	0.00	0.00	0.00	5.91	2.96	-367.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.28	0.00	0.00	0.00	0.43	0.22	-42.63	SCH-LADUE
TOT	-43.28	0.00	0.00	0.00	0.43	0.22	-42.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	3.38	0.00	0.00	0.00	0.00	-12.53	SCH-LADUE
PAY	-17.75	-3.38	0.00	0.00	0.21	0.11	-20.81	
TOT	-33.66	0.00	0.00	0.00	0.21	0.11	-33.34	
ADJ	-15.91	218.71	0.00	0.00	0.00	0.00	202.80	AUTH TOTAL
PAY	-437.48	-218.71	0.00	0.00	6.55	3.29	-646.35	
TOT	-453.39	0.00	0.00	0.00	6.55	3.29	-443.55	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	348.96	0.00	0.00	0.00	0.00	348.96	SCH-MAPLEWOOD
PAY	-415.43	-348.96	0.00	0.00	7.64	3.82	-752.93	
TOT	-415.43	0.00	0.00	0.00	7.64	3.82	-403.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.55	2.88	0.00	0.00	0.00	0.00	-10.67	SCH-MAPLEWOOD
PAY	-15.11	-2.88	0.00	0.00	0.18	0.09	-17.72	
TOT	-28.66	0.00	0.00	0.00	0.18	0.09	-28.39	
ADJ	-13.55	351.84	0.00	0.00	0.00	0.00	338.29	AUTH TOTAL
PAY	-430.54	-351.84	0.00	0.00	7.82	3.91	-770.65	
TOT	-444.09	0.00	0.00	0.00	7.82	3.91	-432.36	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	1,292.40	0.00	0.00	0.00	0.00	1,288.37	SCH-MEHLVILLE
PAY	-1,392.33	-1,292.40	0.00	0.00	26.84	13.42	-2,644.47	
TOT	-1,396.36	0.00	0.00	0.00	26.84	13.42	-1,356.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.98	3.61	0.00	0.00	0.00	0.00	-13.37	SCH-MEHLVILLE
PAY	-18.94	-3.61	0.00	0.00	0.23	0.11	-22.21	
TOT	-35.92	0.00	0.00	0.00	0.23	0.11	-35.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	440.80	0.00	0.00	0.00	0.00	440.80	SCH-MEHLVILLE
PAY	-979.54	-440.80	0.00	0.00	14.21	7.10	-1,399.03	
TOT	-979.54	0.00	0.00	0.00	14.21	7.10	-958.23	
ADJ	-21.01	1,736.81	0.00	0.00	0.00	0.00	1,715.80	AUTH TOTAL
PAY	-2,390.81	-1,736.81	0.00	0.00	41.28	20.63	-4,065.71	
TOT	-2,411.82	0.00	0.00	0.00	41.28	20.63	-2,349.91	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	899.66	0.00	0.00	0.00	0.00	899.66	SCH-NORMANDY
PAY	-1,719.19	-899.66	0.00	0.00	26.19	13.10	-2,579.56	
TOT	-1,719.19	0.00	0.00	0.00	26.19	13.10	-1,679.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.74	0.00	0.00	0.00	0.00	673.74	SCH-NORMANDY
PAY	-2,150.05	-673.74	0.00	0.00	28.24	14.12	-2,781.43	
TOT	-2,150.05	0.00	0.00	0.00	28.24	14.12	-2,107.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	1.17	0.00	0.00	0.00	0.00	-4.36	SCH-NORMANDY
PAY	-6.17	-1.17	0.00	0.00	0.07	0.04	-7.23	
TOT	-11.70	0.00	0.00	0.00	0.07	0.04	-11.59	
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ADJ	-5.53	1,574.57	0.00	0.00	0.00	0.00	1,569.04	AUTH TOTAL
PAY	-3,875.41	-1,574.57	0.00	0.00	54.50	27.26	-5,368.22	
TOT	-3,880.94	0.00	0.00	0.00	54.50	27.26	-3,799.18	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	258.25	0.00	0.00	0.00	0.00	218.58	SCH-PATTONVILLE
PAY	-644.74	-258.25	0.00	0.00	9.03	4.51	-889.45	
TOT	-684.41	0.00	0.00	0.00	9.03	4.51	-670.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.58	17.54	0.00	0.00	0.00	0.00	-65.04	SCH-PATTONVILLE
PAY	-92.14	-17.54	0.00	0.00	1.10	0.55	-108.03	
TOT	-174.72	0.00	0.00	0.00	1.10	0.55	-173.07	
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ADJ	-122.25	275.79	0.00	0.00	0.00	0.00	153.54	AUTH TOTAL
PAY	-736.88	-275.79	0.00	0.00	10.13	5.06	-997.48	
TOT	-859.13	0.00	0.00	0.00	10.13	5.06	-843.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.02	594.17	0.00	0.00	0.00	0.00	579.15	SCH-RITENOUR
PAY	-692.78	-594.17	0.00	0.00	12.87	6.43	-1,267.65	
TOT	-707.80	0.00	0.00	0.00	12.87	6.43	-688.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.16	0.00	0.00	0.00	0.66	0.33	-65.17	SCH-RITENOUR
TOT	-66.16	0.00	0.00	0.00	0.66	0.33	-65.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.37	3.48	0.00	0.00	0.00	0.00	-12.89	SCH-RITENOUR
PAY	-18.26	-3.48	0.00	0.00	0.21	0.11	-21.42	
TOT	-34.63	0.00	0.00	0.00	0.21	0.11	-34.31	
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ADJ	-31.39	597.65	0.00	0.00	0.00	0.00	566.26	AUTH TOTAL
PAY	-777.20	-597.65	0.00	0.00	13.74	6.87	-1,354.24	
TOT	-808.59	0.00	0.00	0.00	13.74	6.87	-787.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.51	1,021.42	0.00	0.00	0.00	0.00	878.91	SCH-RIVERVIEW GRNS
PAY	-1,590.21	-1,021.42	0.00	0.00	26.11	13.06	-2,572.46	
TOT	-1,732.72	0.00	0.00	0.00	26.11	13.06	-1,693.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.57	0.00	0.00	0.00	0.00	206.57	SCH-RIVERVIEW GRNS
PAY	-418.19	-206.57	0.00	0.00	6.25	3.12	-615.39	
TOT	-418.19	0.00	0.00	0.00	6.25	3.12	-408.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.26	0.00	0.00	0.00	0.00	-0.97	SCH-RIVERVIEW GRNS
PAY	-1.37	-0.26	0.00	0.00	0.01	0.01	-1.61	
TOT	-2.60	0.00	0.00	0.00	0.01	0.01	-2.58	
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ADJ	-143.74	1,228.25	0.00	0.00	0.00	0.00	1,084.51	AUTH TOTAL
PAY	-2,009.77	-1,228.25	0.00	0.00	32.37	16.19	-3,189.46	
TOT	-2,153.51	0.00	0.00	0.00	32.37	16.19	-2,104.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.36	204.62	0.00	0.00	0.00	0.00	-350.74	SCH-UNIVERSITY CTY
PAY	-235.02	-204.62	0.00	0.00	4.40	2.20	-433.04	
TOT	-790.38	0.00	0.00	0.00	4.40	2.20	-783.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.74	0.00	0.00	0.00	0.00	173.74	SCH-UNIVERSITY CTY
PAY	-789.73	-173.74	0.00	0.00	9.64	4.82	-949.01	
TOT	-789.73	0.00	0.00	0.00	9.64	4.82	-775.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	1.38	0.00	0.00	0.00	0.00	-5.10	SCH-UNIVERSITY CTY
PAY	-7.23	-1.38	0.00	0.00	0.08	0.05	-8.48	
TOT	-13.71	0.00	0.00	0.00	0.08	0.05	-13.58	
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ADJ	-561.84	379.74	0.00	0.00	0.00	0.00	-182.10	AUTH TOTAL
PAY	-1,031.98	-379.74	0.00	0.00	14.12	7.07	-1,390.53	
TOT	-1,593.82	0.00	0.00	0.00	14.12	7.07	-1,572.63	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.47	0.00	0.00	0.00	0.00	210.47	SCH-VALLEY PARK
PAY	-315.33	-210.47	0.00	0.00	5.25	2.63	-517.92	
TOT	-315.33	0.00	0.00	0.00	5.25	2.63	-307.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	1.66	0.00	0.00	0.00	0.00	-6.14	SCH-VALLEY PARK
PAY	-8.70	-1.66	0.00	0.00	0.11	0.05	-10.20	
TOT	-16.50	0.00	0.00	0.00	0.11	0.05	-16.34	
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ADJ	-7.80	212.13	0.00	0.00	0.00	0.00	204.33	AUTH TOTAL
PAY	-324.03	-212.13	0.00	0.00	5.36	2.68	-528.12	
TOT	-331.83	0.00	0.00	0.00	5.36	2.68	-323.79	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.76	0.00	0.00	0.00	0.00	205.76	SCH-WEBSTER GROVES
PAY	-244.95	-205.76	0.00	0.00	4.51	2.25	-443.95	
TOT	-244.95	0.00	0.00	0.00	4.51	2.25	-238.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	2.99	0.00	0.00	0.00	0.00	-11.09	SCH-WEBSTER GROVES
PAY	-15.71	-2.99	0.00	0.00	0.19	0.09	-18.42	
TOT	-29.79	0.00	0.00	0.00	0.19	0.09	-29.51	
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ADJ	-14.08	208.75	0.00	0.00	0.00	0.00	194.67	AUTH TOTAL
PAY	-260.66	-208.75	0.00	0.00	4.70	2.34	-462.37	
TOT	-274.74	0.00	0.00	0.00	4.70	2.34	-267.70	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.54	104.49	0.00	0.00	0.00	0.00	49.95	SCH-LINDBERGH
PAY	-105.82	-104.49	0.00	0.00	2.10	1.05	-207.16	
TOT	-160.36	0.00	0.00	0.00	2.10	1.05	-157.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	4.40	0.00	0.00	0.00	0.00	-16.33	SCH-LINDBERGH
PAY	-23.13	-4.40	0.00	0.00	0.27	0.14	-27.12	
TOT	-43.86	0.00	0.00	0.00	0.27	0.14	-43.45	
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ADJ	-75.27	108.89	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-128.95	-108.89	0.00	0.00	2.37	1.19	-234.28	
TOT	-204.22	0.00	0.00	0.00	2.37	1.19	-200.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,390.84	4,813.71	0.00	0.00	0.00	0.00	3,422.87	SCH-HAZELWOOD
PAY	-6,766.36	-4,813.71	0.00	0.00	115.80	57.90	-11,406.37	
TOT	-8,157.20	0.00	0.00	0.00	115.80	57.90	-7,983.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.53	0.00	0.00	0.00	0.00	478.53	SCH-HAZELWOOD
PAY	-666.82	-478.53	0.00	0.00	11.46	5.72	-1,128.17	
TOT	-666.82	0.00	0.00	0.00	11.46	5.72	-649.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.19	13.21	0.00	0.00	0.00	0.00	-48.98	SCH-HAZELWOOD
PAY	-69.38	-13.21	0.00	0.00	0.82	0.42	-81.35	
TOT	-131.57	0.00	0.00	0.00	0.82	0.42	-130.33	
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ADJ	-1,453.03	5,305.45	0.00	0.00	0.00	0.00	3,852.42	AUTH TOTAL
PAY	-7,502.56	-5,305.45	0.00	0.00	128.08	64.04	-12,615.89	
TOT	-8,955.59	0.00	0.00	0.00	128.08	64.04	-8,763.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.61	176.00	0.00	0.00	0.00	0.00	139.39	METRO SEWER DIST
PAY	-238.99	-176.00	0.00	0.00	4.15	2.07	-408.77	
TOT	-275.60	0.00	0.00	0.00	4.15	2.07	-269.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	METRO SEWER DIST
PAY	-141.61	-30.16	0.00	0.00	1.72	0.86	-169.19	
TOT	-141.61	0.00	0.00	0.00	1.72	0.86	-139.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	1.36	0.00	0.00	0.00	0.00	-5.03	METRO SEWER DIST
PAY	-7.13	-1.36	0.00	0.00	0.08	0.05	-8.36	
TOT	-13.52	0.00	0.00	0.00	0.08	0.05	-13.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	METRO SEWER DIST
PAY	-21.37	-9.61	0.00	0.00	0.31	0.16	-30.51	
TOT	-21.37	0.00	0.00	0.00	0.31	0.16	-20.90	
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ADJ	-43.00	217.13	0.00	0.00	0.00	0.00	174.13	AUTH TOTAL
PAY	-409.10	-217.13	0.00	0.00	6.26	3.14	-616.83	
TOT	-452.10	0.00	0.00	0.00	6.26	3.14	-442.70	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	6.94	0.00	0.00	0.00	0.00	5.50	MSD EXTENSION
PAY	-10.76	-6.94	0.00	0.00	0.18	0.08	-17.44	
TOT	-12.20	0.00	0.00	0.00	0.18	0.08	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.26	0.44	0.00	0.00	0.00	0.00	-10.82	MSD EXTENSION
PAY	-2.57	-0.44	0.00	0.00	0.03	0.01	-2.97	
TOT	-13.83	0.00	0.00	0.00	0.03	0.01	-13.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.27	0.00	0.00	0.00	0.00	-1.01	MSD EXTENSION
PAY	-1.43	-0.27	0.00	0.00	0.01	0.01	-1.68	
TOT	-2.71	0.00	0.00	0.00	0.01	0.01	-2.69	
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ADJ	-13.98	7.65	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-14.76	-7.65	0.00	0.00	0.22	0.10	-22.09	
TOT	-28.74	0.00	0.00	0.00	0.22	0.10	-28.42	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	32.82	0.00	0.00	0.00	0.00	28.60	SEWR-MALINE CR
PAY	-46.68	-32.82	0.00	0.00	0.80	0.39	-78.31	
TOT	-50.90	0.00	0.00	0.00	0.80	0.39	-49.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SEWR-MALINE CR
PAY	-76.72	-7.84	0.00	0.00	0.85	0.42	-83.29	
TOT	-76.72	0.00	0.00	0.00	0.85	0.42	-75.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.06	0.00	0.00	0.00	0.00	-0.22	SEWR-MALINE CR
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-4.50	40.72	0.00	0.00	0.00	0.00	36.22	AUTH TOTAL
PAY	-123.71	-40.72	0.00	0.00	1.65	0.81	-161.97	
TOT	-128.21	0.00	0.00	0.00	1.65	0.81	-125.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-NO. AFFTON
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	0.24	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.30	-0.24	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	24.80	0.00	0.00	0.00	0.00	23.70	SEWR-GRAVOIS CR.
PAY	-25.41	-24.80	0.00	0.00	0.50	0.25	-49.46	
TOT	-26.51	0.00	0.00	0.00	0.50	0.25	-25.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.17	0.00	0.00	0.00	0.00	-0.63	SEWR-GRAVOIS CR.
PAY	-0.89	-0.17	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.69	0.00	0.00	0.00	0.01	0.00	-1.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SEWR-GRAVOIS CR.
PAY	-20.98	-9.44	0.00	0.00	0.30	0.15	-29.97	
TOT	-20.98	0.00	0.00	0.00	0.30	0.15	-20.53	
ADJ	-1.90	34.41	0.00	0.00	0.00	0.00	32.51	AUTH TOTAL
PAY	-47.28	-34.41	0.00	0.00	0.81	0.40	-80.48	
TOT	-49.18	0.00	0.00	0.00	0.81	0.40	-47.97	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-WELLSTON
PAY	-4.19	-3.52	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	SEWR-WELLSTON
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.08	3.54	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-12.61	-3.54	0.00	0.00	0.16	0.08	-15.91	
TOT	-12.69	0.00	0.00	0.00	0.16	0.08	-12.45	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	9.98	0.00	0.00	0.00	0.00	12.25	SEWR-WATKINS CR
PAY	-19.30	-9.98	0.00	0.00	0.29	0.15	-28.84	
TOT	-17.03	0.00	0.00	0.00	0.29	0.15	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SEWR-WATKINS CR
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.02	0.00	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	
ADJ	2.26	13.40	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-19.32	-13.40	0.00	0.00	0.32	0.17	-32.23	
TOT	-17.06	0.00	0.00	0.00	0.32	0.17	-16.57	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	19.11	0.00	0.00	0.00	0.00	10.29	SEWR-U.CTY STORM
PAY	-25.91	-19.11	0.00	0.00	0.45	0.23	-44.34	
TOT	-34.73	0.00	0.00	0.00	0.45	0.23	-34.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-U.CTY STORM
PAY	-15.56	-3.17	0.00	0.00	0.19	0.10	-18.44	
TOT	-15.56	0.00	0.00	0.00	0.19	0.10	-15.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.16	0.00	0.00	0.00	0.00	-0.61	SEWR-U.CTY STORM
PAY	-0.86	-0.16	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
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ADJ	-9.59	22.44	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-42.33	-22.44	0.00	0.00	0.65	0.33	-63.79	
TOT	-51.92	0.00	0.00	0.00	0.65	0.33	-50.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.23	65.68	0.00	0.00	0.00	0.00	38.45	SEWR-COLD WATER
PAY	-91.25	-65.68	0.00	0.00	1.57	0.79	-154.57	
TOT	-118.48	0.00	0.00	0.00	1.57	0.79	-116.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SEWR-COLD WATER
PAY	-21.00	-6.67	0.00	0.00	0.28	0.14	-27.25	
TOT	-21.00	0.00	0.00	0.00	0.28	0.14	-20.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.45	0.00	0.00	0.00	0.00	-1.68	SEWR-COLD WATER
PAY	-2.37	-0.45	0.00	0.00	0.02	0.01	-2.79	
TOT	-4.50	0.00	0.00	0.00	0.02	0.01	-4.47	
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ADJ	-29.36	72.80	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-114.62	-72.80	0.00	0.00	1.87	0.94	-184.61	
TOT	-143.98	0.00	0.00	0.00	1.87	0.94	-141.17	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-SUGAR CREEK
PAY	-1.69	-1.42	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.12	1.45	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.83	-1.45	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.84	0.00	0.00	0.00	0.00	109.84	FIRE-AFFTON
PAY	-79.80	-109.84	0.00	0.00	1.90	0.95	-186.79	
TOT	-79.80	0.00	0.00	0.00	1.90	0.95	-76.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.19	0.00	0.00	0.00	0.00	-0.69	FIRE-AFFTON
PAY	-0.98	-0.19	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
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ADJ	-0.88	110.03	0.00	0.00	0.00	0.00	109.15	AUTH TOTAL
PAY	-80.78	-110.03	0.00	0.00	1.91	0.95	-187.95	
TOT	-81.66	0.00	0.00	0.00	1.91	0.95	-78.80	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	2.26	0.00	0.00	0.00	0.00	-4.72	FIRE-LEMAY
PAY	-2.69	-2.26	0.00	0.00	0.05	0.02	-4.88	
TOT	-9.67	0.00	0.00	0.00	0.05	0.02	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.42	0.00	0.00	0.00	0.00	-1.55	FIRE-LEMAY
PAY	-2.19	-0.42	0.00	0.00	0.02	0.01	-2.58	
TOT	-4.16	0.00	0.00	0.00	0.02	0.01	-4.13	
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ADJ	-8.95	2.68	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-4.88	-2.68	0.00	0.00	0.07	0.03	-7.46	
TOT	-13.83	0.00	0.00	0.00	0.07	0.03	-13.73	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.18	290.55	0.00	0.00	0.00	0.00	206.37	FIRE-METRO NORTH
PAY	-461.49	-290.55	0.00	0.00	7.52	3.76	-740.76	
TOT	-545.67	0.00	0.00	0.00	7.52	3.76	-534.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.06	0.00	0.00	0.00	0.00	94.06	FIRE-METRO NORTH
PAY	-137.36	-94.06	0.00	0.00	2.31	1.16	-227.95	
TOT	-137.36	0.00	0.00	0.00	2.31	1.16	-133.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-84.31	384.64	0.00	0.00	0.00	0.00	300.33	AUTH TOTAL
PAY	-598.99	-384.64	0.00	0.00	9.83	4.92	-968.88	
TOT	-683.30	0.00	0.00	0.00	9.83	4.92	-668.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	372.96	0.00	0.00	0.00	0.00	372.96	FIRE-RIVERVIEW
PAY	-521.88	-372.96	0.00	0.00	8.95	4.47	-881.42	
TOT	-521.88	0.00	0.00	0.00	8.95	4.47	-508.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	FIRE-RIVERVIEW
PAY	-476.22	-52.10	0.00	0.00	5.28	2.64	-520.40	
TOT	-476.22	0.00	0.00	0.00	5.28	2.64	-468.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.10	0.00	0.00	0.00	0.00	-0.35	FIRE-RIVERVIEW
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-0.45	425.16	0.00	0.00	0.00	0.00	424.71	AUTH TOTAL
PAY	-998.60	-425.16	0.00	0.00	14.24	7.11	-1,402.41	
TOT	-999.05	0.00	0.00	0.00	14.24	7.11	-977.70	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.02	161.23	0.00	0.00	0.00	0.00	127.21	FIRE-NORTHEAST AMBU
PAY	-381.22	-161.23	0.00	0.00	5.42	2.72	-534.31	
TOT	-415.24	0.00	0.00	0.00	5.42	2.72	-407.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.70	0.00	0.00	0.00	0.00	257.70	FIRE-NORTHEAST AMBU
PAY	-626.80	-257.70	0.00	0.00	8.85	4.42	-871.23	
TOT	-626.80	0.00	0.00	0.00	8.85	4.42	-613.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.04	0.00	0.00	0.00	0.00	-0.14	FIRE-NORTHEAST AMBU
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-34.20	418.97	0.00	0.00	0.00	0.00	384.77	AUTH TOTAL
PAY	-1,008.23	-418.97	0.00	0.00	14.27	7.14	-1,405.79	
TOT	-1,042.43	0.00	0.00	0.00	14.27	7.14	-1,021.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.17	604.65	0.00	0.00	0.00	0.00	181.48	FIRE-FLORISSANT V
PAY	-795.41	-604.65	0.00	0.00	14.00	7.00	-1,379.06	
TOT	-1,218.58	0.00	0.00	0.00	14.00	7.00	-1,197.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	FIRE-FLORISSANT V
PAY	-314.43	-32.30	0.00	0.00	3.46	1.73	-341.54	
TOT	-314.43	0.00	0.00	0.00	3.46	1.73	-309.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.29	0.00	0.00	0.00	0.00	-1.07	FIRE-FLORISSANT V
PAY	-1.51	-0.29	0.00	0.00	0.02	0.01	-1.77	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
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ADJ	-424.53	637.24	0.00	0.00	0.00	0.00	212.71	AUTH TOTAL
PAY	-1,111.35	-637.24	0.00	0.00	17.48	8.74	-1,722.37	
TOT	-1,535.88	0.00	0.00	0.00	17.48	8.74	-1,509.66	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.59	0.00	0.00	0.00	0.00	-2.21	FIRE-ROBERTSON
PAY	-3.12	-0.59	0.00	0.00	0.04	0.02	-3.65	
TOT	-5.92	0.00	0.00	0.00	0.04	0.02	-5.86	
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ADJ	-2.80	0.59	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-3.12	-0.59	0.00	0.00	0.04	0.02	-3.65	
TOT	-5.92	0.00	0.00	0.00	0.04	0.02	-5.86	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	324.52	0.00	0.00	0.00	0.00	324.52	FIRE-MID COUNTY
PAY	-430.88	-324.52	0.00	0.00	7.56	3.77	-744.07	
TOT	-430.88	0.00	0.00	0.00	7.56	3.77	-419.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.81	0.00	0.00	0.00	2.56	1.28	-251.97	FIRE-MID COUNTY
TOT	-255.81	0.00	0.00	0.00	2.56	1.28	-251.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.75	0.00	0.00	0.00	0.00	-2.76	FIRE-MID COUNTY
PAY	-3.91	-0.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-7.42	0.00	0.00	0.00	0.05	0.02	-7.35	
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ADJ	-3.51	325.27	0.00	0.00	0.00	0.00	321.76	AUTH TOTAL
PAY	-690.60	-325.27	0.00	0.00	10.17	5.07	-1,000.63	
TOT	-694.11	0.00	0.00	0.00	10.17	5.07	-678.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	FIRE-PATTONVILLE
PAY	-86.65	0.00	0.00	0.00	0.87	0.43	-85.35	
TOT	-91.77	0.00	0.00	0.00	0.87	0.43	-90.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	1.79	0.00	0.00	0.00	0.00	-6.65	FIRE-PATTONVILLE
PAY	-9.41	-1.79	0.00	0.00	0.11	0.06	-11.03	
TOT	-17.85	0.00	0.00	0.00	0.11	0.06	-17.68	
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ADJ	-13.56	1.79	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	-96.06	-1.79	0.00	0.00	0.98	0.49	-96.38	
TOT	-109.62	0.00	0.00	0.00	0.98	0.49	-108.15	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.27	59.47	0.00	0.00	0.00	0.00	-8.80	FIRE-MARYLAND HTS
PAY	-101.36	-59.47	0.00	0.00	1.60	0.81	-158.42	
TOT	-169.63	0.00	0.00	0.00	1.60	0.81	-167.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.31	0.00	0.00	0.00	0.00	0.00	-887.31	FIRE-MARYLAND HTS
TOT	-887.31	0.00	0.00	0.00	0.00	0.00	-887.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	1.04	0.00	0.00	0.00	0.00	-3.85	FIRE-MARYLAND HTS
PAY	-5.45	-1.04	0.00	0.00	0.06	0.04	-6.39	
TOT	-10.34	0.00	0.00	0.00	0.06	0.04	-10.24	
ADJ	-960.47	60.51	0.00	0.00	0.00	0.00	-899.96	AUTH TOTAL
PAY	-106.81	-60.51	0.00	0.00	1.66	0.85	-164.81	
TOT	-1,067.28	0.00	0.00	0.00	1.66	0.85	-1,064.77	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	285.62	0.00	0.00	0.00	0.00	279.48	FIRE-COMMUNITY
PAY	-330.28	-285.62	0.00	0.00	6.16	3.08	-606.66	
TOT	-336.42	0.00	0.00	0.00	6.16	3.08	-327.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	FIRE-COMMUNITY
TOT	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.53	0.00	0.00	0.00	0.00	-1.95	FIRE-COMMUNITY
PAY	-2.77	-0.53	0.00	0.00	0.04	0.01	-3.25	
TOT	-5.25	0.00	0.00	0.00	0.04	0.01	-5.20	
ADJ	-8.62	286.15	0.00	0.00	0.00	0.00	277.53	AUTH TOTAL
PAY	-356.87	-286.15	0.00	0.00	6.44	3.21	-633.37	
TOT	-365.49	0.00	0.00	0.00	6.44	3.21	-355.84	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.13	253.48	0.00	0.00	0.00	0.00	307.61	FIRE-SPANISH LAKE
PAY	-478.78	-253.48	0.00	0.00	7.32	3.66	-721.28	
TOT	-424.65	0.00	0.00	0.00	7.32	3.66	-413.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	53.98	253.51	0.00	0.00	0.00	0.00	307.49	AUTH TOTAL
PAY	-478.95	-253.51	0.00	0.00	7.32	3.66	-721.48	
TOT	-424.97	0.00	0.00	0.00	7.32	3.66	-413.99	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.99	603.82	0.00	0.00	0.00	0.00	527.83	FIRE-BLACK JACK
PAY	-855.85	-603.82	0.00	0.00	14.60	7.30	-1,437.77	
TOT	-931.84	0.00	0.00	0.00	14.60	7.30	-909.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.93	0.00	0.00	0.00	0.00	138.93	FIRE-BLACK JACK
PAY	-35.22	-138.93	0.00	0.00	1.74	0.87	-171.54	
TOT	-35.22	0.00	0.00	0.00	1.74	0.87	-32.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.18	0.00	0.00	0.00	0.00	-0.68	FIRE-BLACK JACK
PAY	-0.96	-0.18	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
ADJ	-76.85	742.93	0.00	0.00	0.00	0.00	666.08	AUTH TOTAL
PAY	-892.03	-742.93	0.00	0.00	16.35	8.17	-1,610.44	
TOT	-968.88	0.00	0.00	0.00	16.35	8.17	-944.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	268.37	0.00	0.00	0.00	0.00	267.51	FIRE-MEHLVILLE
PAY	-318.04	-268.37	0.00	0.00	5.86	2.93	-577.62	
TOT	-318.90	0.00	0.00	0.00	5.86	2.93	-310.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	1.28	0.00	0.00	0.00	0.00	-4.74	FIRE-MEHLVILLE
PAY	-6.71	-1.28	0.00	0.00	0.08	0.04	-7.87	
TOT	-12.73	0.00	0.00	0.00	0.08	0.04	-12.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	FIRE-MEHLVILLE
PAY	-210.00	-94.50	0.00	0.00	3.05	1.52	-299.93	
TOT	-210.00	0.00	0.00	0.00	3.05	1.52	-205.43	
ADJ	-6.88	364.15	0.00	0.00	0.00	0.00	357.27	AUTH TOTAL
PAY	-534.75	-364.15	0.00	0.00	8.99	4.49	-885.42	
TOT	-541.63	0.00	0.00	0.00	8.99	4.49	-528.15	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	FIRE-WEST OVERLAND
PAY	-14.10	-11.84	0.00	0.00	0.26	0.13	-25.55	
TOT	-14.10	0.00	0.00	0.00	0.26	0.13	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.39	0.00	0.00	0.00	0.00	-1.45	FIRE-WEST OVERLAND
PAY	-2.06	-0.39	0.00	0.00	0.02	0.01	-2.42	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
ADJ	-1.84	12.23	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-16.16	-12.23	0.00	0.00	0.28	0.14	-27.97	
TOT	-18.00	0.00	0.00	0.00	0.28	0.14	-17.58	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.01	111.08	0.00	0.00	0.00	0.00	91.07	FIRE-METRO WEST
PAY	-137.75	-111.08	0.00	0.00	2.49	1.25	-245.09	
TOT	-157.76	0.00	0.00	0.00	2.49	1.25	-154.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	FIRE-METRO WEST
PAY	-184.80	-22.68	0.00	0.00	2.08	1.03	-204.37	
TOT	-184.80	0.00	0.00	0.00	2.08	1.03	-181.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.88	0.00	0.00	0.00	0.00	-3.28	FIRE-METRO WEST
PAY	-4.65	-0.88	0.00	0.00	0.06	0.02	-5.45	
TOT	-8.81	0.00	0.00	0.00	0.06	0.02	-8.73	
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ADJ	-24.17	134.64	0.00	0.00	0.00	0.00	110.47	AUTH TOTAL
PAY	-327.20	-134.64	0.00	0.00	4.63	2.30	-454.91	
TOT	-351.37	0.00	0.00	0.00	4.63	2.30	-344.44	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	3.89	0.00	0.00	0.00	0.00	2.08	FIRE-MONARCH
PAY	-4.64	-3.89	0.00	0.00	0.09	0.04	-8.40	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.88	0.00	0.00	0.00	0.00	-3.27	FIRE-MONARCH
PAY	-4.63	-0.88	0.00	0.00	0.06	0.02	-5.43	
TOT	-8.78	0.00	0.00	0.00	0.06	0.02	-8.70	
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ADJ	-5.96	4.77	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-9.27	-4.77	0.00	0.00	0.15	0.06	-13.83	
TOT	-15.23	0.00	0.00	0.00	0.15	0.06	-15.02	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	35.34	0.00	0.00	0.00	0.00	29.72	FIRE-CREVE COEUR
PAY	-42.07	-35.34	0.00	0.00	0.77	0.39	-76.25	
TOT	-47.69	0.00	0.00	0.00	0.77	0.39	-46.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.76	0.00	0.00	0.00	0.00	-2.84	FIRE-CREVE COEUR
PAY	-4.01	-0.76	0.00	0.00	0.05	0.02	-4.70	
TOT	-7.61	0.00	0.00	0.00	0.05	0.02	-7.54	
ADJ	-9.22	36.10	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-46.08	-36.10	0.00	0.00	0.82	0.41	-80.95	
TOT	-55.30	0.00	0.00	0.00	0.82	0.41	-54.07	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	2.29	0.00	0.00	0.00	0.00	-8.51	FIRE-FENTON
PAY	-12.05	-2.29	0.00	0.00	0.14	0.07	-14.13	
TOT	-22.85	0.00	0.00	0.00	0.14	0.07	-22.64	
ADJ	-10.80	2.29	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-12.05	-2.29	0.00	0.00	0.14	0.07	-14.13	
TOT	-22.85	0.00	0.00	0.00	0.14	0.07	-22.64	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	FIRE-WEST CO EMS
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.26	0.00	0.00	0.00	0.00	-0.98	FIRE-WEST CO EMS
PAY	-1.39	-0.26	0.00	0.00	0.01	0.01	-1.63	
TOT	-2.63	0.00	0.00	0.00	0.01	0.01	-2.61	
ADJ	-1.24	0.26	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-6.63	-0.26	0.00	0.00	0.06	0.04	-6.79	
TOT	-7.87	0.00	0.00	0.00	0.06	0.04	-7.77	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.31	0.00	0.00	0.00	0.00	49.31	FIRE-VALLEY PARK
PAY	-73.88	-49.31	0.00	0.00	1.23	0.62	-121.34	
TOT	-73.88	0.00	0.00	0.00	1.23	0.62	-72.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.31	0.00	0.00	0.00	0.00	-1.15	FIRE-VALLEY PARK
PAY	-1.63	-0.31	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.09	0.00	0.00	0.00	0.02	0.01	-3.06	
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ADJ	-1.46	49.62	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-75.51	-49.62	0.00	0.00	1.25	0.63	-123.25	
TOT	-76.97	0.00	0.00	0.00	1.25	0.63	-75.09	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.07	0.00	0.00	0.00	0.00	-0.24	FIRE-EUREKA
PAY	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-0.31	0.07	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	LIGHT-CASTLE POINT
PAY	-4.44	-3.73	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.44	-3.73	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-ELMWOOD PARK
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-GLASGOW
PAY	-0.33	-1.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.33	-1.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.08	0.00	0.00	0.00	0.00	-0.30	LIGHT-HANCOCK
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-0.38	0.37	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.76	-0.37	0.00	0.00	0.00	0.00	-1.13	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	712.52	0.00	0.00	0.00	0.00	712.52	CTY-UNINCORPORATED
PAY	-302.92	-712.52	0.00	0.00	10.16	0.00	-1,005.28	
TOT	-302.92	0.00	0.00	0.00	10.16	0.00	-292.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	712.52	0.00	0.00	0.00	0.00	712.52	AUTH TOTAL
PAY	-302.92	-712.52	0.00	-28.00	10.44	0.00	-1,033.00	
TOT	-302.92	0.00	0.00	-28.00	10.44	0.00	-320.48	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	CTY-BEL RIDGE
TOT	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,996.22	0.00	0.00	0.00	19.96	0.00	-1,976.26	CTY-BEL RIDGE
TOT	-1,996.22	0.00	0.00	0.00	19.96	0.00	-1,976.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-2,020.89	0.00	0.00	-28.00	20.49	0.12	-2,028.28	AUTH TOTAL
TOT	-2,020.89	0.00	0.00	-28.00	20.49	0.12	-2,028.28	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	29.29	0.00	0.00	0.00	0.00	14.09	CTY-BERKELEY
PAY	-53.46	-29.29	0.00	0.00	0.82	0.42	-81.51	
TOT	-68.66	0.00	0.00	0.00	0.82	0.42	-67.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	CTY-BERKELEY
PAY	0.00	-61.79	0.00	0.00	0.62	0.31	-60.86	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	CTY-BERKELEY
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-15.60	91.16	0.00	0.00	0.00	0.00	75.56	AUTH TOTAL
PAY	-53.90	-91.16	0.00	0.00	1.44	0.73	-142.89	
TOT	-69.50	0.00	0.00	0.00	1.44	0.73	-67.33	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BEVERLY HILLS
PAY	-0.99	-0.20	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.99	-0.20	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-CLAYTON
PAY	-3.84	-3.22	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-3.84	-3.22	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.00	12.39	0.00	0.00	0.00	0.00	-5.61	CTY-COUNTRY CLUB H
PAY	-1.49	-12.39	0.00	0.00	0.13	0.07	-13.68	
TOT	-19.49	0.00	0.00	0.00	0.13	0.07	-19.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	-8.00	0.04	0.00	-7.96	
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ADJ	-18.07	12.41	0.00	-4.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	-1.57	-12.41	0.00	-4.00	0.17	0.07	-17.74	
TOT	-19.64	0.00	0.00	-8.00	0.17	0.07	-27.40	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	52.16	0.00	0.00	0.00	0.00	56.50	CTY-FERGUSON
PAY	-140.53	-52.16	0.00	0.00	1.93	0.96	-189.80	
TOT	-136.19	0.00	0.00	0.00	1.93	0.96	-133.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-855.36	0.00	0.00	0.00	8.55	4.28	-842.53	CTY-FERGUSON
TOT	-855.36	0.00	0.00	0.00	8.55	4.28	-842.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	4.34	52.16	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-995.89	-52.16	0.00	-20.00	10.68	5.24	-1,052.13	
TOT	-991.55	0.00	0.00	-20.00	10.68	5.24	-995.63	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.34	0.00	0.00	0.00	0.00	85.34	CTY-JENNINGS
PAY	-110.26	-85.34	0.00	0.00	1.95	0.98	-192.67	
TOT	-110.26	0.00	0.00	0.00	1.95	0.98	-107.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-JENNINGS
PAY	-213.11	-25.50	0.00	0.00	2.39	1.20	-235.02	
TOT	-213.11	0.00	0.00	0.00	2.39	1.20	-209.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-95.00	0.00	0.00	0.00	0.95	0.00	-94.05	CTY-JENNINGS
TOT	-95.00	0.00	0.00	0.00	0.95	0.00	-94.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	110.84	0.00	0.00	0.00	0.00	110.84	AUTH TOTAL
PAY	-418.37	-110.84	0.00	-57.00	5.86	2.18	-578.17	
TOT	-418.37	0.00	0.00	-57.00	5.86	2.18	-467.33	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	CTY-KIRKWOOD
PAY	0.00	-27.63	0.00	0.00	0.28	0.14	-27.21	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	0.00	-27.63	0.00	0.00	0.28	0.14	-27.21	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.12	0.00	0.00	0.00	0.00	-0.44	CTY-LADUE
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
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ADJ	-0.56	0.12	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	1.28	0.00	0.00	0.00	0.00	-4.73	CTY-MAPLEWOOD
PAY	-6.70	-1.28	0.00	0.00	0.08	0.04	-7.86	
TOT	-12.71	0.00	0.00	0.00	0.08	0.04	-12.59	
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ADJ	-6.01	1.28	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-6.70	-1.28	0.00	0.00	0.08	0.04	-7.86	
TOT	-12.71	0.00	0.00	0.00	0.08	0.04	-12.59	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORMANDY
PAY	-0.27	-0.69	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.27	-0.69	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-NORTHWOODS
PAY	-69.91	-1.41	0.00	0.00	0.71	0.36	-70.25	
TOT	-69.91	0.00	0.00	0.00	0.71	0.36	-68.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.04	0.00	0.00	0.00	0.70	0.35	-68.99	CTY-NORTHWOODS
TOT	-70.04	0.00	0.00	0.00	0.70	0.35	-68.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-139.95	-1.41	0.00	-5.00	1.46	0.71	-144.19	
TOT	-139.95	0.00	0.00	-5.00	1.46	0.71	-142.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	CTY-OLIVETTE
PAY	-149.44	-85.48	0.00	0.00	2.34	1.18	-231.40	
TOT	-149.44	0.00	0.00	0.00	2.34	1.18	-145.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	CTY-OLIVETTE
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-164.99	-85.48	0.00	-11.00	2.61	1.26	-257.60	
TOT	-164.99	0.00	0.00	-11.00	2.61	1.26	-172.12	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-OVERLAND
PAY	-9.59	-8.59	0.00	0.00	0.19	0.09	-17.90	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
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ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-9.59	-8.59	0.00	0.00	0.19	0.09	-17.90	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PINE LAWN
PAY	-14.37	-1.39	0.00	0.00	0.15	0.08	-15.53	
TOT	-14.37	0.00	0.00	0.00	0.15	0.08	-14.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	CTY-PINE LAWN
PAY	-46.68	-32.93	0.00	0.00	0.80	0.39	-78.42	
TOT	-46.68	0.00	0.00	0.00	0.80	0.39	-45.49	
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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	34.32	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-61.05	-34.32	0.00	-56.00	1.51	0.47	-149.39	
TOT	-61.05	0.00	0.00	-56.00	1.51	0.47	-115.07	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	CTY-RICHMOND HTS
PAY	-40.38	-33.92	0.00	0.00	0.74	0.37	-73.19	
TOT	-40.38	0.00	0.00	0.00	0.74	0.37	-39.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-40.38	-33.92	0.00	-19.50	0.94	0.37	-92.49	
TOT	-40.38	0.00	0.00	-19.50	0.94	0.37	-58.57	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-ST JOHN
PAY	-1.85	-2.25	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.85	-2.25	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-SYCAMORE HILLS
PAY	-1.55	-1.30	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.55	-1.30	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.08	30.24	0.00	0.00	0.00	0.00	-51.84	CTY-UNIVERSITY CTY
PAY	-34.74	-30.24	0.00	0.00	0.65	0.32	-64.01	
TOT	-116.82	0.00	0.00	0.00	0.65	0.32	-115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	CTY-UNIVERSITY CTY
PAY	-113.82	-25.04	0.00	0.00	1.39	0.70	-136.77	
TOT	-113.82	0.00	0.00	0.00	1.39	0.70	-111.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-58.50	0.26	0.00	-58.24	
ADJ	-82.12	55.29	0.00	-32.50	0.00	0.00	-59.33	AUTH TOTAL
PAY	-148.61	-55.29	0.00	-26.00	2.30	1.02	-226.58	
TOT	-230.73	0.00	0.00	-58.50	2.30	1.02	-285.91	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CTY-VALLEY PARK
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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	
PAY	-2.25	0.00	0.00	-6.00	0.08	0.01	-8.16	AUTH TOTAL
TOT	-2.25	0.00	0.00	-6.00	0.08	0.01	-8.16	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	CTY-VELDA CITY
PAY	-41.53	-34.89	0.00	0.00	0.77	0.38	-75.27	
TOT	-41.53	0.00	0.00	0.00	0.77	0.38	-40.38	
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ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-41.53	-34.89	0.00	0.00	0.77	0.38	-75.27	
TOT	-41.53	0.00	0.00	0.00	0.77	0.38	-40.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-VINITA PARK
PAY	-19.26	-16.18	0.00	0.00	0.35	0.18	-34.91	
TOT	-19.26	0.00	0.00	0.00	0.35	0.18	-18.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.14	0.00	0.00	0.00	0.00	-0.53	CTY-VINITA PARK
PAY	-0.74	-0.14	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
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ADJ	-0.67	16.32	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-20.00	-16.32	0.00	0.00	0.36	0.18	-35.78	
TOT	-20.67	0.00	0.00	0.00	0.36	0.18	-20.13	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-WEBSTER GROVES
PAY	-32.74	-27.50	0.00	0.00	0.61	0.30	-59.33	
TOT	-32.74	0.00	0.00	0.00	0.61	0.30	-31.83	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-32.74	-27.50	0.00	-16.00	0.77	0.30	-75.17	
TOT	-32.74	0.00	0.00	-16.00	0.77	0.30	-47.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	CTY-HILLSDALE
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	CTY-CRESTWOOD
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.19	0.00	0.00	0.00	0.00	-0.72	CTY-CRESTWOOD
PAY	-1.02	-0.19	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.93	0.00	0.00	0.00	0.01	0.01	-1.91	
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ADJ	-4.16	0.19	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-1.02	-0.19	0.00	0.00	0.01	0.01	-1.19	
TOT	-5.18	0.00	0.00	0.00	0.01	0.01	-5.16	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	CTY-ST ANN
PAY	-22.29	-18.73	0.00	0.00	0.41	0.20	-40.41	
TOT	-22.29	0.00	0.00	0.00	0.41	0.20	-21.68	
<hr/>								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-22.29	-18.73	0.00	0.00	0.41	0.20	-40.41	
TOT	-22.29	0.00	0.00	0.00	0.41	0.20	-21.68	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-HANLEY HILLS
PAY	-17.53	-15.42	0.00	0.00	0.33	0.17	-32.45	
TOT	-17.53	0.00	0.00	0.00	0.33	0.17	-17.03	
<hr/>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-17.53	-15.42	0.00	0.00	0.33	0.17	-32.45	
TOT	-17.53	0.00	0.00	0.00	0.33	0.17	-17.03	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	CTY-WELLSTON
PAY	-20.34	-17.09	0.00	0.00	0.37	0.19	-36.87	
TOT	-20.34	0.00	0.00	0.00	0.37	0.19	-19.78	
<hr/>								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-20.34	-17.09	0.00	0.00	0.37	0.19	-36.87	
TOT	-20.34	0.00	0.00	0.00	0.37	0.19	-19.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.35	0.00	0.00	0.00	0.00	80.35	CTY-HAZELWOOD
PAY	-101.56	-80.35	0.00	0.00	1.82	0.91	-179.18	
TOT	-101.56	0.00	0.00	0.00	1.82	0.91	-98.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	CTY-HAZELWOOD
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.87	0.00	0.00	0.00	0.00	-3.24	CTY-HAZELWOOD
PAY	-4.59	-0.87	0.00	0.00	0.06	0.02	-5.38	
TOT	-8.70	0.00	0.00	0.00	0.06	0.02	-8.62	
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ADJ	-4.11	81.22	0.00	0.00	0.00	0.00	77.11	AUTH TOTAL
PAY	-116.03	-81.22	0.00	0.00	1.98	0.98	-194.29	
TOT	-120.14	0.00	0.00	0.00	1.98	0.98	-117.18	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	5.64	0.00	0.00	0.00	0.00	0.74	CTY-MOLINE ACRES
PAY	-40.95	-5.64	0.00	0.00	0.47	0.23	-45.89	
TOT	-45.85	0.00	0.00	0.00	0.47	0.23	-45.15	
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ADJ	-4.90	5.64	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-40.95	-5.64	0.00	0.00	0.47	0.23	-45.89	
TOT	-45.85	0.00	0.00	0.00	0.47	0.23	-45.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PAGEDALE
PAY	-4.16	-2.35	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.16	-2.35	0.00	-3.00	0.09	0.03	-9.39	
TOT	-4.16	0.00	0.00	-3.00	0.09	0.03	-7.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	CTY-GREENDALE
TOT	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	CTY-GREENDALE
PAY	-125.00	-105.00	0.00	0.00	2.30	0.00	-227.70	
TOT	-125.00	0.00	0.00	0.00	2.30	0.00	-122.70	
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	AUTH TOTAL
PAY	-170.99	-105.00	0.00	0.00	2.76	0.23	-273.00	
TOT	-170.99	0.00	0.00	0.00	2.76	0.23	-168.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	CTY-BELLEFONTAINE
PAY	-74.35	-43.33	0.00	0.00	1.17	0.59	-115.92	
TOT	-74.35	0.00	0.00	0.00	1.17	0.59	-72.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	CTY-BELLEFONTAINE
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-84.54	-43.33	0.00	0.00	1.27	0.64	-125.96	
TOT	-84.54	0.00	0.00	0.00	1.27	0.64	-82.63	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-RIVERVIEW
PAY	-10.89	-8.20	0.00	0.00	0.19	0.09	-18.81	
TOT	-10.89	0.00	0.00	0.00	0.19	0.09	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-RIVERVIEW
PAY	-4.34	-0.26	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-15.23	-8.46	0.00	0.00	0.23	0.11	-23.35	
TOT	-15.23	0.00	0.00	0.00	0.23	0.11	-14.89	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-MANCHESTER
PAY	-13.71	-9.15	0.00	0.00	0.23	0.12	-22.51	
TOT	-13.71	0.00	0.00	0.00	0.23	0.12	-13.36	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-13.71	-9.15	0.00	0.00	0.23	0.12	-22.51	
TOT	-13.71	0.00	0.00	0.00	0.23	0.12	-13.36	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	10.14	0.00	0.00	0.00	0.00	8.78	CTY-DELLWOOD
PAY	-10.67	-10.14	0.00	0.00	0.21	0.10	-20.50	
TOT	-12.03	0.00	0.00	0.00	0.21	0.10	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-DELLWOOD
PAY	-10.12	-9.64	0.00	0.00	0.20	0.10	-19.46	
TOT	-10.12	0.00	0.00	0.00	0.20	0.10	-9.82	
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	
ADJ	-1.36	19.78	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-20.79	-19.78	0.00	-28.00	0.69	0.20	-67.68	
TOT	-22.15	0.00	0.00	-28.00	0.69	0.20	-49.26	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-COOL VALLEY
PAY	-2.92	-2.45	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.92	-2.45	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.87	0.00	0.00	0.00	0.00	86.87	CTY-BLACK JACK
PAY	-103.46	-86.87	0.00	0.00	1.90	0.95	-187.48	
TOT	-103.46	0.00	0.00	0.00	1.90	0.95	-100.61	
<hr/>								
ADJ	0.00	86.87	0.00	0.00	0.00	0.00	86.87	AUTH TOTAL
PAY	-103.46	-86.87	0.00	0.00	1.90	0.95	-187.48	
TOT	-103.46	0.00	0.00	0.00	1.90	0.95	-100.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-231.13	0.00	0.00	-231.13	
TOT	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	
<hr/>								
ADJ	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-231.13	0.00	0.00	-231.13	
TOT	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-405.08	0.00	0.00	-405.08	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,600.97	0.00	0.00	-2,600.97	
TOT	0.00	0.00	0.00	-3,006.05	0.00	0.00	-3,006.05	
<hr/>								
ADJ	0.00	0.00	0.00	-405.08	0.00	0.00	-405.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,600.97	0.00	0.00	-2,600.97	
TOT	0.00	0.00	0.00	-3,006.05	0.00	0.00	-3,006.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-417.25	0.00	0.00	-417.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-417.25	0.00	0.00	-417.25	
<hr/>								
PAY	0.00	0.00	0.00	-417.25	0.00	0.00	-417.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-417.25	0.00	0.00	-417.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-873.77	0.00	0.00	-873.77	COMMISSION
TOT	0.00	0.00	0.00	-873.77	0.00	0.00	-873.77	
<hr/>								
PAY	0.00	0.00	0.00	-873.77	0.00	0.00	-873.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-873.77	0.00	0.00	-873.77	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.64	101.41	0.00	0.00	0.00	0.00	-306.23	ST. OF MISSOURI
PAY	215.62	-101.41	0.00	0.00	-1.15	0.00	113.06	
TOT	-192.02	0.00	0.00	0.00	-1.15	0.00	-193.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.32	35.45	0.00	0.00	0.00	0.00	18.13	ST. OF MISSOURI
PAY	-93.56	-35.45	0.00	0.00	1.29	0.00	-127.72	
TOT	-110.88	0.00	0.00	0.00	1.29	0.00	-109.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	1.11	0.00	0.00	0.00	0.00	-2.72	ST. OF MISSOURI
PAY	-4.27	-1.11	0.00	0.00	0.05	0.00	-5.33	
TOT	-8.10	0.00	0.00	0.00	0.05	0.00	-8.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-2.72	-0.95	0.00	0.00	0.04	0.00	-3.63	
TOT	-2.72	0.00	0.00	0.00	0.04	0.00	-2.68	
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ADJ	-428.79	138.92	0.00	0.00	0.00	0.00	-289.87	AUTH TOTAL
PAY	115.07	-138.92	0.00	0.00	0.23	0.00	-23.62	
TOT	-313.72	0.00	0.00	0.00	0.23	0.00	-313.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,839.75	706.45	0.00	0.00	0.00	0.00	-2,133.30	COUNTY GENERAL
PAY	1,502.33	-706.45	0.00	0.00	-7.96	-3.98	783.94	
TOT	-1,337.42	0.00	0.00	0.00	-7.96	-3.98	-1,349.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.35	243.42	0.00	0.00	0.00	0.00	125.07	COUNTY GENERAL
PAY	-641.74	-243.42	0.00	0.00	8.85	4.43	-871.88	
TOT	-760.09	0.00	0.00	0.00	8.85	4.43	-746.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.60	12.95	0.00	0.00	0.00	0.00	-31.65	COUNTY GENERAL
PAY	-49.83	-12.95	0.00	0.00	0.63	0.31	-61.84	
TOT	-94.43	0.00	0.00	0.00	0.63	0.31	-93.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	COUNTY GENERAL
PAY	-18.95	-6.65	0.00	0.00	0.26	0.12	-25.22	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-57.44	0.00	0.00	-57.44	
TOT	0.00	0.00	0.00	-32.44	0.00	0.00	-32.44	
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ADJ	-3,002.70	969.47	0.00	25.00	0.00	0.00	-2,008.23	AUTH TOTAL
PAY	791.81	-969.47	0.00	-57.44	1.78	0.88	-232.44	
TOT	-2,210.89	0.00	0.00	-32.44	1.78	0.88	-2,240.67	

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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	-1,902.19	473.10	0.00	0.00	0.00	0.00	-1,429.09	COUNTY HEALTH FUND
PAY	1,006.27	-473.10	0.00	0.00	-5.33	-2.66	525.18	
TOT	-895.92	0.00	0.00	0.00	-5.33	-2.66	-903.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.09	163.08	0.00	0.00	0.00	0.00	83.99	COUNTY HEALTH FUND
PAY	-429.73	-163.08	0.00	0.00	5.93	2.97	-583.91	
TOT	-508.82	0.00	0.00	0.00	5.93	2.97	-499.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.26	11.07	0.00	0.00	0.00	0.00	-27.19	COUNTY HEALTH FUND
PAY	-42.69	-11.07	0.00	0.00	0.54	0.27	-52.95	
TOT	-80.95	0.00	0.00	0.00	0.54	0.27	-80.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	COUNTY HEALTH FUND
PAY	-12.70	-4.44	0.00	0.00	0.17	0.08	-16.89	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
ADJ	-2,019.54	651.69	0.00	0.00	0.00	0.00	-1,367.85	AUTH TOTAL
PAY	521.15	-651.69	0.00	0.00	1.31	0.66	-128.57	
TOT	-1,498.39	0.00	0.00	0.00	1.31	0.66	-1,496.42	

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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	-679.36	168.98	0.00	0.00	0.00	0.00	-510.38	CO. PARK MAINT.
PAY	359.15	-168.98	0.00	0.00	-1.90	-0.96	187.31	
TOT	-320.21	0.00	0.00	0.00	-1.90	-0.96	-323.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.29	57.88	0.00	0.00	0.00	0.00	29.59	CO. PARK MAINT.
PAY	-152.82	-57.88	0.00	0.00	2.11	1.05	-207.54	
TOT	-181.11	0.00	0.00	0.00	2.11	1.05	-177.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	1.84	0.00	0.00	0.00	0.00	-4.54	CO. PARK MAINT.
PAY	-7.11	-1.84	0.00	0.00	0.09	0.05	-8.81	
TOT	-13.49	0.00	0.00	0.00	0.09	0.05	-13.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CO. PARK MAINT.
PAY	-4.54	-1.59	0.00	0.00	0.07	0.03	-6.03	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
ADJ	-714.03	230.29	0.00	0.00	0.00	0.00	-483.74	AUTH TOTAL
PAY	194.68	-230.29	0.00	0.00	0.37	0.17	-35.07	
TOT	-519.35	0.00	0.00	0.00	0.37	0.17	-518.81	

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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	-258.14	64.20	0.00	0.00	0.00	0.00	-193.94	COUNTY BOND RETIRE
PAY	136.58	-64.20	0.00	0.00	-0.73	-0.36	71.29	
TOT	-121.56	0.00	0.00	0.00	-0.73	-0.36	-122.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.97	22.45	0.00	0.00	0.00	0.00	11.48	COUNTY BOND RETIRE
PAY	-59.26	-22.45	0.00	0.00	0.81	0.41	-80.49	
TOT	-70.23	0.00	0.00	0.00	0.81	0.41	-69.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.96	9.54	0.00	0.00	0.00	0.00	-23.42	COUNTY BOND RETIRE
PAY	-36.78	-9.54	0.00	0.00	0.47	0.23	-45.62	
TOT	-69.74	0.00	0.00	0.00	0.47	0.23	-69.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	-1.72	-0.60	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	-302.07	96.79	0.00	0.00	0.00	0.00	-205.28	AUTH TOTAL
PAY	38.82	-96.79	0.00	0.00	0.58	0.29	-57.10	
TOT	-263.25	0.00	0.00	0.00	0.58	0.29	-262.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	128.84	0.00	0.00	0.00	0.00	107.55	ROAD & BRIDGE
PAY	-222.25	-128.84	0.00	0.00	3.51	1.75	-345.83	
TOT	-243.54	0.00	0.00	0.00	3.51	1.75	-238.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	ROAD & BRIDGE
PAY	-103.71	-56.43	0.00	0.00	1.60	0.80	-157.74	
TOT	-103.71	0.00	0.00	0.00	1.60	0.80	-101.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.96	6.64	0.00	0.00	0.00	0.00	-16.32	ROAD & BRIDGE
PAY	-25.61	-6.64	0.00	0.00	0.33	0.16	-31.76	
TOT	-48.57	0.00	0.00	0.00	0.33	0.16	-48.08	
ADJ	-44.25	191.91	0.00	0.00	0.00	0.00	147.66	AUTH TOTAL
PAY	-351.57	-191.91	0.00	0.00	5.44	2.71	-535.33	
TOT	-395.82	0.00	0.00	0.00	5.44	2.71	-387.67	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.36	-0.38	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.36	-0.38	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 07C005 / 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	-0.55	-0.36	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-18.27	-5.35	0.00	0.00	0.23	0.12	-23.27	
TOT	-18.27	0.00	0.00	0.00	0.23	0.12	-17.92	
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ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-18.82	-5.71	0.00	0.00	0.24	0.12	-24.17	
TOT	-18.82	0.00	0.00	0.00	0.24	0.12	-18.46	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	6.37	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-9.35	-6.37	0.00	0.00	0.15	0.08	-15.49	
TOT	-12.77	0.00	0.00	0.00	0.15	0.08	-12.54	
<hr/>								
ADJ	-3.42	6.37	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-9.35	-6.37	0.00	0.00	0.15	0.08	-15.49	
TOT	-12.77	0.00	0.00	0.00	0.15	0.08	-12.54	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.14	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.21	0.14	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.79	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-1.19	-0.79	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.42	0.00	0.00	0.00	0.02	0.01	-3.39	
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ADJ	-2.23	0.79	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-1.19	-0.79	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.42	0.00	0.00	0.00	0.02	0.01	-3.39	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	ROAD & BRIDGE
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
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PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	AUTH TOTAL
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
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ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.69	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-1.63	-3.90	0.00	0.00	0.06	0.03	-5.44	
TOT	-1.63	0.00	0.00	0.00	0.06	0.03	-1.54	
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ADJ	-1.13	4.59	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.68	-4.59	0.00	0.00	0.08	0.04	-7.15	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.43	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.17	-1.43	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
<hr/>								
ADJ	-0.35	1.43	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.17	-1.43	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	2.90	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.39	-2.90	0.00	0.00	0.07	0.03	-7.19	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
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ADJ	0.67	2.90	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.39	-2.90	0.00	0.00	0.07	0.03	-7.19	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	10.21	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-18.94	-10.21	0.00	0.00	0.29	0.14	-28.72	
TOT	-18.00	0.00	0.00	0.00	0.29	0.14	-17.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.13	0.00	0.00	0.00	0.69	0.35	-68.09	ROAD & BRIDGE
TOT	-69.13	0.00	0.00	0.00	0.69	0.35	-68.09	
<hr/>								
ADJ	0.94	10.21	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-88.07	-10.21	0.00	0.00	0.98	0.49	-96.81	
TOT	-87.13	0.00	0.00	0.00	0.98	0.49	-85.66	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.48	-0.98	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.48	-0.98	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	32.47	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-50.46	-32.47	0.00	0.00	0.82	0.41	-81.70	
TOT	-57.52	0.00	0.00	0.00	0.82	0.41	-56.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-10.56	-2.97	0.00	0.00	0.14	0.06	-13.33	
TOT	-10.56	0.00	0.00	0.00	0.14	0.06	-10.36	
ADJ	-7.06	35.44	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-61.02	-35.44	0.00	0.00	0.96	0.47	-95.03	
TOT	-68.08	0.00	0.00	0.00	0.96	0.47	-66.65	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	19.16	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-40.80	-19.16	0.00	0.00	0.60	0.30	-59.06	
TOT	-43.52	0.00	0.00	0.00	0.60	0.30	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-25.82	-4.06	0.00	0.00	0.30	0.15	-29.43	
TOT	-25.82	0.00	0.00	0.00	0.30	0.15	-25.37	
ADJ	-2.72	23.22	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-66.62	-23.22	0.00	0.00	0.90	0.45	-88.49	
TOT	-69.34	0.00	0.00	0.00	0.90	0.45	-67.99	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	0.00	-4.90	0.00	0.00	0.05	0.02	-4.83	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-0.12	-4.90	0.00	0.00	0.05	0.02	-4.95	
TOT	-0.12	0.00	0.00	0.00	0.05	0.02	-0.05	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.11	-0.29	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-0.11	-3.49	0.00	0.00	0.03	0.02	-3.55	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-1.22	-3.78	0.00	0.00	0.04	0.03	-4.93	
TOT	-1.22	0.00	0.00	0.00	0.04	0.03	-1.15	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	2.54	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-1.21	-2.54	0.00	0.00	0.04	0.02	-3.69	
TOT	-8.18	0.00	0.00	0.00	0.04	0.02	-8.12	
ADJ	-6.97	2.54	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-1.21	-2.54	0.00	0.00	0.04	0.02	-3.69	
TOT	-8.18	0.00	0.00	0.00	0.04	0.02	-8.12	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-9.80	-6.46	0.00	0.00	0.16	0.08	-16.02	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-9.80	-6.46	0.00	0.00	0.16	0.08	-16.02	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.38	-1.57	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-20.38	-11.28	0.00	0.00	0.31	0.16	-31.19	
TOT	-20.38	0.00	0.00	0.00	0.31	0.16	-19.91	
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-22.76	-12.85	0.00	0.00	0.35	0.18	-35.08	
TOT	-22.76	0.00	0.00	0.00	0.35	0.18	-22.23	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-9.51	-6.28	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.51	0.00	0.00	0.00	0.16	0.08	-9.27	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-9.51	-6.28	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.51	0.00	0.00	0.00	0.16	0.08	-9.27	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-5.46	-3.37	0.00	0.00	0.08	0.05	-8.70	
TOT	-5.46	0.00	0.00	0.00	0.08	0.05	-5.33	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-5.46	-3.37	0.00	0.00	0.08	0.05	-8.70	
TOT	-5.46	0.00	0.00	0.00	0.08	0.05	-5.33	

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AUTH CODE/NAME: 07C051 / 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	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.96	-0.63	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.96	-0.63	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	12.84	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-20.57	-12.84	0.00	0.00	0.34	0.16	-32.91	
TOT	-32.81	0.00	0.00	0.00	0.34	0.16	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-21.16	-10.29	0.00	0.00	0.31	0.16	-30.98	
TOT	-21.16	0.00	0.00	0.00	0.31	0.16	-20.69	
ADJ	-12.24	23.13	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-41.73	-23.13	0.00	0.00	0.65	0.32	-63.89	
TOT	-53.97	0.00	0.00	0.00	0.65	0.32	-53.00	
AUTH CODE/NAME: 07C058 / 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	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.34	-0.89	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-4.12	-0.11	0.00	0.00	0.04	0.02	-4.17	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.46	-1.00	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	1.48	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	0.67	-1.48	0.00	0.00	0.00	0.01	-0.80	
TOT	-3.14	0.00	0.00	0.00	0.00	0.01	-3.13	
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ADJ	-3.81	1.48	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	0.67	-1.48	0.00	0.00	0.00	0.01	-0.80	
TOT	-3.14	0.00	0.00	0.00	0.00	0.01	-3.13	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.92	-1.27	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.92	-1.27	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
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ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	10.08	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-21.02	-10.08	0.00	0.00	0.31	0.16	-30.63	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
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ADJ	-2.46	10.08	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-21.02	-10.08	0.00	0.00	0.31	0.16	-30.63	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.31	-4.75	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
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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	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-7.72	-4.75	0.00	0.00	0.12	0.06	-12.29	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.93	-1.93	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.31	-0.86	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.24	-2.79	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	7.83	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-11.88	-7.83	0.00	0.00	0.20	0.10	-19.41	
TOT	-13.29	0.00	0.00	0.00	0.20	0.10	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-8.82	-1.11	0.00	0.00	0.10	0.05	-9.78	
TOT	-8.82	0.00	0.00	0.00	0.10	0.05	-8.67	
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ADJ	-1.41	8.94	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-20.70	-8.94	0.00	0.00	0.30	0.15	-29.19	
TOT	-22.11	0.00	0.00	0.00	0.30	0.15	-21.66	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.41	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-0.62	-0.41	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.93	0.00	0.00	0.00	0.01	0.00	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-5.46	-2.55	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
ADJ	-1.31	2.96	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-6.08	-2.96	0.00	0.00	0.09	0.04	-8.91	
TOT	-7.39	0.00	0.00	0.00	0.09	0.04	-7.26	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-8.78	-2.09	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-8.78	-2.09	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-16.93	-11.66	0.00	0.00	0.29	0.14	-28.16	
TOT	-16.93	0.00	0.00	0.00	0.29	0.14	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	ROAD & BRIDGE
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-21.28	-11.66	0.00	0.00	0.33	0.16	-32.45	
TOT	-21.28	0.00	0.00	0.00	0.33	0.16	-20.79	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-7.76	-5.12	0.00	0.00	0.13	0.07	-12.68	
TOT	-7.76	0.00	0.00	0.00	0.13	0.07	-7.56	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-9.10	-5.85	0.00	0.00	0.15	0.08	-14.72	
TOT	-9.10	0.00	0.00	0.00	0.15	0.08	-8.87	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-6.60	-4.27	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6.60	-4.27	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-5.60	-3.69	0.00	0.00	0.10	0.05	-9.14	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.60	-3.69	0.00	0.00	0.10	0.05	-9.14	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	11.63	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-21.60	-11.63	0.00	0.00	0.34	0.17	-32.72	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-8.31	-5.49	0.00	0.00	0.13	0.07	-13.60	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
ADJ	-0.49	17.12	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-29.91	-17.12	0.00	0.00	0.47	0.24	-46.32	
TOT	-30.40	0.00	0.00	0.00	0.47	0.24	-29.69	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-7.65	-1.84	0.00	0.00	0.10	0.05	-9.34	
TOT	-7.65	0.00	0.00	0.00	0.10	0.05	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-8.78	-1.84	0.00	0.00	0.11	0.06	-10.45	
TOT	-8.78	0.00	0.00	0.00	0.11	0.06	-8.61	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.29	-1.51	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.29	-1.51	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-19.82	-14.43	0.00	0.00	0.34	0.17	-33.74	
TOT	-19.82	0.00	0.00	0.00	0.34	0.17	-19.31	
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ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-19.82	-14.43	0.00	0.00	0.34	0.17	-33.74	
TOT	-19.82	0.00	0.00	0.00	0.34	0.17	-19.31	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	6.91	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-11.92	-6.91	0.00	0.00	0.19	0.09	-18.55	
TOT	-16.21	0.00	0.00	0.00	0.19	0.09	-15.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	ROAD & BRIDGE
TOT	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	
<hr/>								
ADJ	-63.75	6.91	0.00	0.00	0.00	0.00	-56.84	AUTH TOTAL
PAY	-11.92	-6.91	0.00	0.00	0.19	0.09	-18.55	
TOT	-75.67	0.00	0.00	0.00	0.19	0.09	-75.39	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,359.93	2.10	0.00	0.00	0.00	0.00	-1,357.83	ROAD & BRIDGE
PAY	1,356.56	-2.10	0.00	0.00	-13.55	-6.77	1,334.14	
TOT	-3.37	0.00	0.00	0.00	-13.55	-6.77	-23.69	
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ADJ	-1,359.93	2.10	0.00	0.00	0.00	0.00	-1,357.83	AUTH TOTAL
PAY	1,356.56	-2.10	0.00	0.00	-13.55	-6.77	1,334.14	
TOT	-3.37	0.00	0.00	0.00	-13.55	-6.77	-23.69	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-12.37	-8.17	0.00	0.00	0.20	0.10	-20.24	
TOT	-12.37	0.00	0.00	0.00	0.20	0.10	-12.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-9.52	-3.33	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.52	0.00	0.00	0.00	0.13	0.07	-9.32	
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-21.89	-11.50	0.00	0.00	0.33	0.17	-32.89	
TOT	-21.89	0.00	0.00	0.00	0.33	0.17	-21.39	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.87	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	-0.27	0.87	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,968.77	738.45	0.00	0.00	0.00	0.00	-2,230.32	ST L COMM COLL
PAY	1,570.47	-738.45	0.00	0.00	-8.32	-4.16	819.54	
TOT	-1,398.30	0.00	0.00	0.00	-8.32	-4.16	-1,410.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.14	258.15	0.00	0.00	0.00	0.00	132.01	ST L COMM COLL
PAY	-681.44	-258.15	0.00	0.00	9.39	4.70	-925.50	
TOT	-807.58	0.00	0.00	0.00	9.39	4.70	-793.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.06	8.12	0.00	0.00	0.00	0.00	-19.94	ST L COMM COLL
PAY	-31.31	-8.12	0.00	0.00	0.39	0.20	-38.84	
TOT	-59.37	0.00	0.00	0.00	0.39	0.20	-58.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ST L COMM COLL
PAY	-19.82	-6.94	0.00	0.00	0.27	0.13	-26.36	
TOT	-19.82	0.00	0.00	0.00	0.27	0.13	-19.42	
ADJ	-3,122.97	1,011.66	0.00	0.00	0.00	0.00	-2,111.31	AUTH TOTAL
PAY	837.90	-1,011.66	0.00	0.00	1.73	0.87	-171.16	
TOT	-2,285.07	0.00	0.00	0.00	1.73	0.87	-2,282.47	

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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	-16,860.21	4,193.71	0.00	0.00	0.00	0.00	-12,666.50	SPEC SCH DIST
PAY	8,918.81	-4,193.71	0.00	0.00	-47.25	-23.62	4,654.23	
TOT	-7,941.40	0.00	0.00	0.00	-47.25	-23.62	-8,012.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.37	1,466.23	0.00	0.00	0.00	0.00	749.86	SPEC SCH DIST
PAY	-3,869.87	-1,466.23	0.00	0.00	53.36	26.68	-5,256.06	
TOT	-4,586.24	0.00	0.00	0.00	53.36	26.68	-4,506.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.24	19.74	0.00	0.00	0.00	0.00	-48.50	SPEC SCH DIST
PAY	-76.13	-19.74	0.00	0.00	0.96	0.48	-94.43	
TOT	-144.37	0.00	0.00	0.00	0.96	0.48	-142.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	SPEC SCH DIST
PAY	-112.55	-39.39	0.00	0.00	1.52	0.76	-149.66	
TOT	-112.55	0.00	0.00	0.00	1.52	0.76	-110.27	
ADJ	-17,644.82	5,719.07	0.00	0.00	0.00	0.00	-11,925.75	AUTH TOTAL
PAY	4,860.26	-5,719.07	0.00	0.00	8.59	4.30	-845.92	
TOT	-12,784.56	0.00	0.00	0.00	8.59	4.30	-12,771.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,797.57	944.57	0.00	0.00	0.00	0.00	-2,853.00	MET ZOO MUS DIST
PAY	2,008.87	-944.57	0.00	0.00	-10.64	-5.32	1,048.34	
TOT	-1,788.70	0.00	0.00	0.00	-10.64	-5.32	-1,804.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.35	330.26	0.00	0.00	0.00	0.00	168.91	MET ZOO MUS DIST
PAY	-871.68	-330.26	0.00	0.00	12.02	6.01	-1,183.91	
TOT	-1,033.03	0.00	0.00	0.00	12.02	6.01	-1,015.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.25	8.75	0.00	0.00	0.00	0.00	-21.50	MET ZOO MUS DIST
PAY	-33.75	-8.75	0.00	0.00	0.43	0.21	-41.86	
TOT	-64.00	0.00	0.00	0.00	0.43	0.21	-63.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	MET ZOO MUS DIST
PAY	-25.35	-8.87	0.00	0.00	0.34	0.17	-33.71	
TOT	-25.35	0.00	0.00	0.00	0.34	0.17	-24.84	
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ADJ	-3,989.17	1,292.45	0.00	0.00	0.00	0.00	-2,696.72	AUTH TOTAL
PAY	1,078.09	-1,292.45	0.00	0.00	2.15	1.07	-211.14	
TOT	-2,911.08	0.00	0.00	0.00	2.15	1.07	-2,907.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,025.19	677.96	0.00	0.00	0.00	0.00	-2,347.23	COUNTY LIBRARY
PAY	1,746.61	-677.96	0.00	0.00	-10.69	-5.34	1,052.62	
TOT	-1,278.58	0.00	0.00	0.00	-10.69	-5.34	-1,294.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.83	254.38	0.00	0.00	0.00	0.00	102.55	COUNTY LIBRARY
PAY	-551.54	-254.38	0.00	0.00	8.06	4.03	-793.83	
TOT	-703.37	0.00	0.00	0.00	8.06	4.03	-691.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.02	6.66	0.00	0.00	0.00	0.00	-16.36	COUNTY LIBRARY
PAY	-25.68	-6.66	0.00	0.00	0.33	0.16	-31.85	
TOT	-48.70	0.00	0.00	0.00	0.33	0.16	-48.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY LIBRARY
PAY	-20.41	-7.14	0.00	0.00	0.27	0.14	-27.14	
TOT	-20.41	0.00	0.00	0.00	0.27	0.14	-20.00	
ADJ	-3,200.04	946.14	0.00	0.00	0.00	0.00	-2,253.90	AUTH TOTAL
PAY	1,148.98	-946.14	0.00	0.00	-2.03	-1.01	199.80	
TOT	-2,051.06	0.00	0.00	0.00	-2.03	-1.01	-2,054.10	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	21.41	0.00	0.00	0.00	0.00	23.39	FERGUSON LIBRARY
PAY	-39.71	-21.41	0.00	0.00	0.61	0.31	-60.20	
TOT	-37.73	0.00	0.00	0.00	0.61	0.31	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.66	0.00	0.00	0.00	1.48	0.74	-145.44	FERGUSON LIBRARY
TOT	-147.66	0.00	0.00	0.00	1.48	0.74	-145.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	1.80	21.46	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-187.57	-21.46	0.00	0.00	2.09	1.05	-205.89	
TOT	-185.77	0.00	0.00	0.00	2.09	1.05	-182.63	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROCK HILL LIBRARY
PAY	-18.47	-11.40	0.00	0.00	0.29	0.15	-29.43	
TOT	-18.47	0.00	0.00	0.00	0.29	0.15	-18.03	
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ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-18.47	-11.40	0.00	0.00	0.29	0.15	-29.43	
TOT	-18.47	0.00	0.00	0.00	0.29	0.15	-18.03	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	4.45	0.00	0.00	0.00	0.00	-6.98	WEBSTER LIBRARY
PAY	2.01	-4.45	0.00	0.00	0.02	0.01	-2.41	
TOT	-9.42	0.00	0.00	0.00	0.02	0.01	-9.39	
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ADJ	-11.43	4.45	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	2.01	-4.45	0.00	0.00	0.02	0.01	-2.41	
TOT	-9.42	0.00	0.00	0.00	0.02	0.01	-9.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	34.25	0.00	0.00	0.00	0.00	1.60	UNIVERSITY CITY LIB
PAY	-54.86	-34.25	0.00	0.00	0.89	0.44	-87.78	
TOT	-87.51	0.00	0.00	0.00	0.89	0.44	-86.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	UNIVERSITY CITY LIB
PAY	-53.21	-25.87	0.00	0.00	0.79	0.40	-77.89	
TOT	-53.21	0.00	0.00	0.00	0.79	0.40	-52.02	
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ADJ	-32.65	60.12	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-108.07	-60.12	0.00	0.00	1.68	0.84	-165.67	
TOT	-140.72	0.00	0.00	0.00	1.68	0.84	-138.20	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	RICHMOND HEIGHTS PU
PAY	-19.20	-12.67	0.00	0.00	0.32	0.16	-31.39	
TOT	-19.20	0.00	0.00	0.00	0.32	0.16	-18.72	
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-19.20	-12.67	0.00	0.00	0.32	0.16	-31.39	
TOT	-19.20	0.00	0.00	0.00	0.32	0.16	-18.72	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	431.57	0.00	0.00	0.00	0.00	431.57	SCH-AFFTON
PAY	-653.90	-431.57	0.00	0.00	10.86	5.43	-1,069.18	
TOT	-653.90	0.00	0.00	0.00	10.86	5.43	-637.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.45	0.00	0.00	0.00	3.75	1.88	-369.82	SCH-AFFTON
TOT	-375.45	0.00	0.00	0.00	3.75	1.88	-369.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	1.38	0.00	0.00	0.00	0.00	-3.39	SCH-AFFTON
PAY	-5.32	-1.38	0.00	0.00	0.06	0.04	-6.60	
TOT	-10.09	0.00	0.00	0.00	0.06	0.04	-9.99	
ADJ	-4.77	432.95	0.00	0.00	0.00	0.00	428.18	AUTH TOTAL
PAY	-1,034.67	-432.95	0.00	0.00	14.67	7.35	-1,445.60	
TOT	-1,039.44	0.00	0.00	0.00	14.67	7.35	-1,017.42	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-BAYLESS
PAY	-6.55	-4.32	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.17	0.00	0.00	0.00	0.00	-0.43	SCH-BAYLESS
PAY	-0.67	-0.17	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
ADJ	-0.60	4.49	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-7.22	-4.49	0.00	0.00	0.12	0.05	-11.54	
TOT	-7.82	0.00	0.00	0.00	0.12	0.05	-7.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	5.87	0.00	0.00	0.00	0.00	14.76	SCH-BRENTWOOD
PAY	-8.89	-5.87	0.00	0.00	0.15	0.07	-14.54	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	3.45	0.00	0.00	0.00	0.00	-8.49	SCH-BRENTWOOD
PAY	-13.32	-3.45	0.00	0.00	0.16	0.09	-16.52	
TOT	-25.26	0.00	0.00	0.00	0.16	0.09	-25.01	
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ADJ	-3.05	9.32	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-22.21	-9.32	0.00	0.00	0.31	0.16	-31.06	
TOT	-25.26	0.00	0.00	0.00	0.31	0.16	-24.79	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	SCH-CLAYTON
PAY	-60.32	-39.81	0.00	0.00	1.00	0.50	-98.63	
TOT	-60.32	0.00	0.00	0.00	1.00	0.50	-58.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	2.92	0.00	0.00	0.00	0.00	-7.17	SCH-CLAYTON
PAY	-11.25	-2.92	0.00	0.00	0.14	0.07	-13.96	
TOT	-21.34	0.00	0.00	0.00	0.14	0.07	-21.13	
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ADJ	-10.09	42.73	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-71.57	-42.73	0.00	0.00	1.14	0.57	-112.59	
TOT	-81.66	0.00	0.00	0.00	1.14	0.57	-79.95	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54,624.82	966.44	0.00	0.00	0.00	0.00	-53,658.38	SCH-PARKWAY
PAY	53,098.46	-966.44	0.00	0.00	-521.32	-260.66	51,350.04	
TOT	-1,526.36	0.00	0.00	0.00	-521.32	-260.66	-2,308.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,737.49	5.29	0.00	0.00	0.00	0.00	-2,732.20	SCH-PARKWAY
PAY	-1.61	-5.29	0.00	0.00	0.07	0.04	-6.79	
TOT	-2,739.10	0.00	0.00	0.00	0.07	0.04	-2,738.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.99	14.75	0.00	0.00	0.00	0.00	-36.24	SCH-PARKWAY
PAY	-56.89	-14.75	0.00	0.00	0.72	0.35	-70.57	
TOT	-107.88	0.00	0.00	0.00	0.72	0.35	-106.81	
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ADJ	-57,413.30	986.48	0.00	0.00	0.00	0.00	-56,426.82	AUTH TOTAL
PAY	53,039.96	-986.48	0.00	0.00	-520.53	-260.27	51,272.68	
TOT	-4,373.34	0.00	0.00	0.00	-520.53	-260.27	-5,154.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	319.18	0.00	0.00	0.00	0.00	336.91	SCH-ROCKWOOD
PAY	-488.59	-319.18	0.00	0.00	8.08	4.04	-795.65	
TOT	-470.86	0.00	0.00	0.00	8.08	4.04	-458.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.67	0.00	0.00	0.00	1.71	0.85	-168.11	SCH-ROCKWOOD
TOT	-170.67	0.00	0.00	0.00	1.71	0.85	-168.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.66	34.90	0.00	0.00	0.00	0.00	-85.76	SCH-ROCKWOOD
PAY	-134.62	-34.90	0.00	0.00	1.70	0.84	-166.98	
TOT	-255.28	0.00	0.00	0.00	1.70	0.84	-252.74	
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ADJ	-102.93	354.08	0.00	0.00	0.00	0.00	251.15	AUTH TOTAL
PAY	-793.88	-354.08	0.00	0.00	11.49	5.73	-1,130.74	
TOT	-896.81	0.00	0.00	0.00	11.49	5.73	-879.59	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.31	7.10	0.00	0.00	0.00	0.00	-19.21	SCH-HANCOCK
PAY	-10.76	-7.10	0.00	0.00	0.18	0.09	-17.59	
TOT	-37.07	0.00	0.00	0.00	0.18	0.09	-36.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SCH-HANCOCK
PAY	-39.36	-8.87	0.00	0.00	0.48	0.24	-47.51	
TOT	-39.36	0.00	0.00	0.00	0.48	0.24	-38.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	2.06	0.00	0.00	0.00	0.00	-5.07	SCH-HANCOCK
PAY	-7.96	-2.06	0.00	0.00	0.10	0.05	-9.87	
TOT	-15.09	0.00	0.00	0.00	0.10	0.05	-14.94	
<hr/>								
ADJ	-33.44	18.03	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	-58.08	-18.03	0.00	0.00	0.76	0.38	-74.97	
TOT	-91.52	0.00	0.00	0.00	0.76	0.38	-90.38	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.92	1,130.25	0.00	0.00	0.00	0.00	917.33	SCH-JENNINGS
PAY	-2,360.61	-1,130.25	0.00	0.00	34.91	17.45	-3,438.50	
TOT	-2,573.53	0.00	0.00	0.00	34.91	17.45	-2,521.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.15	0.00	0.00	0.00	0.00	505.15	SCH-JENNINGS
PAY	-1,743.72	-505.15	0.00	0.00	22.49	11.25	-2,215.13	
TOT	-1,743.72	0.00	0.00	0.00	22.49	11.25	-1,709.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.99	0.00	0.00	0.00	0.00	-2.45	SCH-JENNINGS
PAY	-3.83	-0.99	0.00	0.00	0.05	0.02	-4.75	
TOT	-7.27	0.00	0.00	0.00	0.05	0.02	-7.20	
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ADJ	-216.36	1,636.39	0.00	0.00	0.00	0.00	1,420.03	AUTH TOTAL
PAY	-4,108.16	-1,636.39	0.00	0.00	57.45	28.72	-5,658.38	
TOT	-4,324.52	0.00	0.00	0.00	57.45	28.72	-4,238.35	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.12	66.74	0.00	0.00	0.00	0.00	50.62	SCH-KIRKWOOD
PAY	-106.47	-66.74	0.00	0.00	1.73	0.86	-170.62	
TOT	-122.59	0.00	0.00	0.00	1.73	0.86	-120.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.70	0.00	0.00	0.00	0.00	198.70	SCH-KIRKWOOD
PAY	0.00	-198.70	0.00	0.00	1.99	0.99	-195.72	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.90	5.76	0.00	0.00	0.00	0.00	-14.14	SCH-KIRKWOOD
PAY	-22.20	-5.76	0.00	0.00	0.28	0.14	-27.54	
TOT	-42.10	0.00	0.00	0.00	0.28	0.14	-41.68	
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ADJ	-36.02	271.20	0.00	0.00	0.00	0.00	235.18	AUTH TOTAL
PAY	-128.67	-271.20	0.00	0.00	4.00	1.99	-393.88	
TOT	-164.69	0.00	0.00	0.00	4.00	1.99	-158.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.91	266.45	0.00	0.00	0.00	0.00	-0.46	SCH-LADUE
PAY	-300.33	-266.45	0.00	0.00	5.66	2.83	-558.29	
TOT	-567.24	0.00	0.00	0.00	5.66	2.83	-558.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	4.62	0.00	0.00	0.00	0.00	-11.34	SCH-LADUE
PAY	-17.81	-4.62	0.00	0.00	0.23	0.11	-22.09	
TOT	-33.77	0.00	0.00	0.00	0.23	0.11	-33.43	
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ADJ	-282.87	271.07	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-318.14	-271.07	0.00	0.00	5.89	2.94	-580.38	
TOT	-601.01	0.00	0.00	0.00	5.89	2.94	-592.18	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	626.10	0.00	0.00	0.00	0.00	626.10	SCH-MAPLEWOOD
PAY	-948.64	-626.10	0.00	0.00	15.75	7.87	-1,551.12	
TOT	-948.64	0.00	0.00	0.00	15.75	7.87	-925.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	4.22	0.00	0.00	0.00	0.00	-10.36	SCH-MAPLEWOOD
PAY	-16.27	-4.22	0.00	0.00	0.20	0.10	-20.19	
TOT	-30.85	0.00	0.00	0.00	0.20	0.10	-30.55	
ADJ	-14.58	630.32	0.00	0.00	0.00	0.00	615.74	AUTH TOTAL
PAY	-964.91	-630.32	0.00	0.00	15.95	7.97	-1,571.31	
TOT	-979.49	0.00	0.00	0.00	15.95	7.97	-955.57	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.99	1,319.51	0.00	0.00	0.00	0.00	1,054.52	SCH-MEHLVILLE
PAY	-2,509.22	-1,319.51	0.00	0.00	38.29	19.15	-3,771.29	
TOT	-2,774.21	0.00	0.00	0.00	38.29	19.15	-2,716.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-MEHLVILLE
PAY	-84.84	-2.81	0.00	0.00	0.88	0.43	-86.34	
TOT	-84.84	0.00	0.00	0.00	0.88	0.43	-83.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.09	4.94	0.00	0.00	0.00	0.00	-12.15	SCH-MEHLVILLE
PAY	-19.07	-4.94	0.00	0.00	0.24	0.12	-23.65	
TOT	-36.16	0.00	0.00	0.00	0.24	0.12	-35.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	144.04	0.00	0.00	0.00	0.00	144.04	SCH-MEHLVILLE
PAY	-411.55	-144.04	0.00	0.00	5.56	2.78	-547.25	
TOT	-411.55	0.00	0.00	0.00	5.56	2.78	-403.21	
ADJ	-282.08	1,471.30	0.00	0.00	0.00	0.00	1,189.22	AUTH TOTAL
PAY	-3,024.68	-1,471.30	0.00	0.00	44.97	22.48	-4,428.53	
TOT	-3,306.76	0.00	0.00	0.00	44.97	22.48	-3,239.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.04	839.31	0.00	0.00	0.00	0.00	759.27	SCH-NORMANDY
PAY	-1,381.61	-839.31	0.00	0.00	22.21	11.11	-2,187.60	
TOT	-1,461.65	0.00	0.00	0.00	22.21	11.11	-1,428.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,183.83	0.00	0.00	0.00	0.00	4,183.83	SCH-NORMANDY
PAY	-7,490.85	-4,183.83	0.00	0.00	116.75	58.37	-11,499.56	
TOT	-7,490.85	0.00	0.00	0.00	116.75	58.37	-7,315.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.46	1.58	0.00	0.00	0.00	0.00	-3.88	SCH-NORMANDY
PAY	-6.09	-1.58	0.00	0.00	0.08	0.04	-7.55	
TOT	-11.55	0.00	0.00	0.00	0.08	0.04	-11.43	
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ADJ	-85.50	5,024.72	0.00	0.00	0.00	0.00	4,939.22	AUTH TOTAL
PAY	-8,878.55	-5,024.72	0.00	0.00	139.04	69.52	-13,694.71	
TOT	-8,964.05	0.00	0.00	0.00	139.04	69.52	-8,755.49	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.55	828.30	0.00	0.00	0.00	0.00	507.75	SCH-PATTONVILLE
PAY	-1,635.47	-828.30	0.00	0.00	24.63	12.32	-2,426.82	
TOT	-1,956.02	0.00	0.00	0.00	24.63	12.32	-1,919.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.19	24.06	0.00	0.00	0.00	0.00	-59.13	SCH-PATTONVILLE
PAY	-92.81	-24.06	0.00	0.00	1.17	0.58	-115.12	
TOT	-176.00	0.00	0.00	0.00	1.17	0.58	-174.25	
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ADJ	-403.74	852.36	0.00	0.00	0.00	0.00	448.62	AUTH TOTAL
PAY	-1,728.28	-852.36	0.00	0.00	25.80	12.90	-2,541.94	
TOT	-2,132.02	0.00	0.00	0.00	25.80	12.90	-2,093.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.78	746.30	0.00	0.00	0.00	0.00	633.52	SCH-RITENOUR
PAY	-1,217.18	-746.30	0.00	0.00	19.63	9.82	-1,934.03	
TOT	-1,329.96	0.00	0.00	0.00	19.63	9.82	-1,300.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	4.73	0.00	0.00	0.00	0.00	-11.62	SCH-RITENOUR
PAY	-18.24	-4.73	0.00	0.00	0.23	0.11	-22.63	
TOT	-34.59	0.00	0.00	0.00	0.23	0.11	-34.25	
ADJ	-129.13	751.03	0.00	0.00	0.00	0.00	621.90	AUTH TOTAL
PAY	-1,235.42	-751.03	0.00	0.00	19.86	9.93	-1,956.66	
TOT	-1,364.55	0.00	0.00	0.00	19.86	9.93	-1,334.76	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.57	2,038.59	0.00	0.00	0.00	0.00	1,943.02	SCH-RIVERVIEW GRNS
PAY	-3,300.94	-2,038.59	0.00	0.00	53.40	26.69	-5,259.44	
TOT	-3,396.51	0.00	0.00	0.00	53.40	26.69	-3,316.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	936.35	0.00	0.00	0.00	0.00	936.35	SCH-RIVERVIEW GRNS
PAY	-1,600.74	-936.35	0.00	0.00	25.37	12.68	-2,499.04	
TOT	-1,600.74	0.00	0.00	0.00	25.37	12.68	-1,562.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.35	0.00	0.00	0.00	0.00	-0.87	SCH-RIVERVIEW GRNS
PAY	-1.36	-0.35	0.00	0.00	0.01	0.01	-1.69	
TOT	-2.58	0.00	0.00	0.00	0.01	0.01	-2.56	
ADJ	-96.79	2,975.29	0.00	0.00	0.00	0.00	2,878.50	AUTH TOTAL
PAY	-4,903.04	-2,975.29	0.00	0.00	78.78	39.38	-7,760.17	
TOT	-4,999.83	0.00	0.00	0.00	78.78	39.38	-4,881.67	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-690.33	724.08	0.00	0.00	0.00	0.00	33.75	SCH-UNIVERSITY CTY
PAY	-1,159.83	-724.08	0.00	0.00	18.84	9.42	-1,855.65	
TOT	-1,850.16	0.00	0.00	0.00	18.84	9.42	-1,821.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.44	0.00	0.00	0.00	0.00	510.44	SCH-UNIVERSITY CTY
PAY	-1,049.67	-510.44	0.00	0.00	15.60	7.80	-1,536.71	
TOT	-1,049.67	0.00	0.00	0.00	15.60	7.80	-1,026.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	1.98	0.00	0.00	0.00	0.00	-4.85	SCH-UNIVERSITY CTY
PAY	-7.62	-1.98	0.00	0.00	0.10	0.05	-9.45	
TOT	-14.45	0.00	0.00	0.00	0.10	0.05	-14.30	
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ADJ	-697.16	1,236.50	0.00	0.00	0.00	0.00	539.34	AUTH TOTAL
PAY	-2,217.12	-1,236.50	0.00	0.00	34.54	17.27	-3,401.81	
TOT	-2,914.28	0.00	0.00	0.00	34.54	17.27	-2,862.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.37	0.00	0.00	0.00	0.00	200.37	SCH-VALLEY PARK
PAY	-303.60	-200.37	0.00	0.00	5.04	2.52	-496.41	
TOT	-303.60	0.00	0.00	0.00	5.04	2.52	-296.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	2.25	0.00	0.00	0.00	0.00	-5.54	SCH-VALLEY PARK
PAY	-8.69	-2.25	0.00	0.00	0.11	0.05	-10.78	
TOT	-16.48	0.00	0.00	0.00	0.11	0.05	-16.32	
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ADJ	-7.79	202.62	0.00	0.00	0.00	0.00	194.83	AUTH TOTAL
PAY	-312.29	-202.62	0.00	0.00	5.15	2.57	-507.19	
TOT	-320.08	0.00	0.00	0.00	5.15	2.57	-312.36	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.86	299.20	0.00	0.00	0.00	0.00	64.34	SCH-WEBSTER GROVES
PAY	-295.41	-299.20	0.00	0.00	5.94	2.98	-585.69	
TOT	-530.27	0.00	0.00	0.00	5.94	2.98	-521.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	4.09	0.00	0.00	0.00	0.00	-10.04	SCH-WEBSTER GROVES
PAY	-15.76	-4.09	0.00	0.00	0.20	0.10	-19.55	
TOT	-29.89	0.00	0.00	0.00	0.20	0.10	-29.59	
ADJ	-248.99	303.29	0.00	0.00	0.00	0.00	54.30	AUTH TOTAL
PAY	-311.17	-303.29	0.00	0.00	6.14	3.08	-605.24	
TOT	-560.16	0.00	0.00	0.00	6.14	3.08	-550.94	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.57	292.51	0.00	0.00	0.00	0.00	380.08	SCH-LINDBERGH
PAY	-619.81	-292.51	0.00	0.00	9.13	4.56	-898.63	
TOT	-532.24	0.00	0.00	0.00	9.13	4.56	-518.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.54	5.94	0.00	0.00	0.00	0.00	-14.60	SCH-LINDBERGH
PAY	-22.92	-5.94	0.00	0.00	0.29	0.14	-28.43	
TOT	-43.46	0.00	0.00	0.00	0.29	0.14	-43.03	
ADJ	67.03	298.45	0.00	0.00	0.00	0.00	365.48	AUTH TOTAL
PAY	-642.73	-298.45	0.00	0.00	9.42	4.70	-927.06	
TOT	-575.70	0.00	0.00	0.00	9.42	4.70	-561.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,552.29	6,042.96	0.00	0.00	0.00	0.00	4,490.67	SCH-HAZELWOOD
PAY	-9,761.87	-6,042.96	0.00	0.00	158.05	79.02	-15,567.76	
TOT	-11,314.16	0.00	0.00	0.00	158.05	79.02	-11,077.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.91	0.00	0.00	0.00	0.00	382.91	SCH-HAZELWOOD
PAY	-1,782.30	-382.91	0.00	0.00	21.65	10.82	-2,132.74	
TOT	-1,782.30	0.00	0.00	0.00	21.65	10.82	-1,749.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.37	17.75	0.00	0.00	0.00	0.00	-43.62	SCH-HAZELWOOD
PAY	-68.47	-17.75	0.00	0.00	0.86	0.43	-84.93	
TOT	-129.84	0.00	0.00	0.00	0.86	0.43	-128.55	
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ADJ	-1,613.66	6,443.62	0.00	0.00	0.00	0.00	4,829.96	AUTH TOTAL
PAY	-11,612.64	-6,443.62	0.00	0.00	180.56	90.27	-17,785.43	
TOT	-13,226.30	0.00	0.00	0.00	180.56	90.27	-12,955.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.55	319.00	0.00	0.00	0.00	0.00	251.45	METRO SEWER DIST
PAY	-532.52	-319.00	0.00	0.00	8.52	4.26	-838.74	
TOT	-600.07	0.00	0.00	0.00	8.52	4.26	-587.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.16	0.00	0.00	0.00	0.00	141.16	METRO SEWER DIST
PAY	-359.87	-141.16	0.00	0.00	5.01	2.51	-493.51	
TOT	-359.87	0.00	0.00	0.00	5.01	2.51	-352.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	1.84	0.00	0.00	0.00	0.00	-4.54	METRO SEWER DIST
PAY	-7.11	-1.84	0.00	0.00	0.09	0.05	-8.81	
TOT	-13.49	0.00	0.00	0.00	0.09	0.05	-13.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	METRO SEWER DIST
PAY	-10.85	-3.80	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
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ADJ	-73.93	465.80	0.00	0.00	0.00	0.00	391.87	AUTH TOTAL
PAY	-910.35	-465.80	0.00	0.00	13.77	6.89	-1,355.49	
TOT	-984.28	0.00	0.00	0.00	13.77	6.89	-963.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,557.46	85.20	0.00	0.00	0.00	0.00	-1,472.26	MSD EXTENSION
PAY	1,392.24	-85.20	0.00	0.00	-13.07	-6.53	1,287.44	
TOT	-165.22	0.00	0.00	0.00	-13.07	-6.53	-184.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.04	0.15	0.00	0.00	0.00	0.00	-68.89	MSD EXTENSION
PAY	-13.11	-0.15	0.00	0.00	0.13	0.07	-13.06	
TOT	-82.15	0.00	0.00	0.00	0.13	0.07	-81.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.37	0.00	0.00	0.00	0.00	-0.92	MSD EXTENSION
PAY	-1.44	-0.37	0.00	0.00	0.01	0.01	-1.79	
TOT	-2.73	0.00	0.00	0.00	0.01	0.01	-2.71	
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ADJ	-1,627.79	85.72	0.00	0.00	0.00	0.00	-1,542.07	AUTH TOTAL
PAY	1,377.69	-85.72	0.00	0.00	-12.93	-6.45	1,272.59	
TOT	-250.10	0.00	0.00	0.00	-12.93	-6.45	-269.48	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.10	0.00	0.00	0.00	0.00	104.10	FIRE-AFFTON
PAY	-157.74	-104.10	0.00	0.00	2.62	1.31	-257.91	
TOT	-157.74	0.00	0.00	0.00	2.62	1.31	-153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.33	0.00	0.00	0.00	0.87	0.44	-86.02	FIRE-AFFTON
TOT	-87.33	0.00	0.00	0.00	0.87	0.44	-86.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.25	0.00	0.00	0.00	0.00	-0.62	FIRE-AFFTON
PAY	-0.97	-0.25	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.84	0.00	0.00	0.00	0.01	0.00	-1.83	
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ADJ	-0.87	104.35	0.00	0.00	0.00	0.00	103.48	AUTH TOTAL
PAY	-246.04	-104.35	0.00	0.00	3.50	1.75	-345.14	
TOT	-246.91	0.00	0.00	0.00	3.50	1.75	-241.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	18.62	0.00	0.00	0.00	0.00	12.04	FIRE-LEMAY
PAY	-28.20	-18.62	0.00	0.00	0.47	0.23	-46.12	
TOT	-34.78	0.00	0.00	0.00	0.47	0.23	-34.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-LEMAY
PAY	-9.90	-2.23	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.57	0.00	0.00	0.00	0.00	-1.40	FIRE-LEMAY
PAY	-2.19	-0.57	0.00	0.00	0.03	0.01	-2.72	
TOT	-4.16	0.00	0.00	0.00	0.03	0.01	-4.12	
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ADJ	-8.55	21.42	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-40.29	-21.42	0.00	0.00	0.62	0.30	-60.79	
TOT	-48.84	0.00	0.00	0.00	0.62	0.30	-47.92	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.89	594.68	0.00	0.00	0.00	0.00	558.79	FIRE-METRO NORTH
PAY	-1,017.49	-594.68	0.00	0.00	16.12	8.06	-1,587.99	
TOT	-1,053.38	0.00	0.00	0.00	16.12	8.06	-1,029.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.89	0.00	0.00	0.00	0.00	302.89	FIRE-METRO NORTH
PAY	-392.73	-302.89	0.00	0.00	6.96	3.47	-685.19	
TOT	-392.73	0.00	0.00	0.00	6.96	3.47	-382.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-36.01	897.61	0.00	0.00	0.00	0.00	861.60	AUTH TOTAL
PAY	-1,410.36	-897.61	0.00	0.00	23.08	11.53	-2,273.36	
TOT	-1,446.37	0.00	0.00	0.00	23.08	11.53	-1,411.76	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.27	889.77	0.00	0.00	0.00	0.00	812.50	FIRE-RIVERVIEW
PAY	-1,589.58	-889.77	0.00	0.00	24.80	12.40	-2,442.15	
TOT	-1,666.85	0.00	0.00	0.00	24.80	12.40	-1,629.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.65	0.00	0.00	0.00	0.00	302.65	FIRE-RIVERVIEW
PAY	-1,036.52	-302.65	0.00	0.00	13.40	6.69	-1,319.08	
TOT	-1,036.52	0.00	0.00	0.00	13.40	6.69	-1,016.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.13	0.00	0.00	0.00	0.00	-0.30	FIRE-RIVERVIEW
PAY	-0.48	-0.13	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-77.70	1,192.55	0.00	0.00	0.00	0.00	1,114.85	AUTH TOTAL
PAY	-2,626.58	-1,192.55	0.00	0.00	38.20	19.09	-3,761.84	
TOT	-2,704.28	0.00	0.00	0.00	38.20	19.09	-2,646.99	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.16	192.78	0.00	0.00	0.00	0.00	167.62	FIRE-NORTHEAST AMBU
PAY	-428.38	-192.78	0.00	0.00	6.21	3.10	-611.85	
TOT	-453.54	0.00	0.00	0.00	6.21	3.10	-444.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.94	0.00	0.00	0.00	0.00	549.94	FIRE-NORTHEAST AMBU
PAY	-1,040.47	-549.94	0.00	0.00	15.90	7.95	-1,566.56	
TOT	-1,040.47	0.00	0.00	0.00	15.90	7.95	-1,016.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-25.34	742.77	0.00	0.00	0.00	0.00	717.43	AUTH TOTAL
PAY	-1,469.05	-742.77	0.00	0.00	22.11	11.05	-2,178.66	
TOT	-1,494.39	0.00	0.00	0.00	22.11	11.05	-1,461.23	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.58	865.98	0.00	0.00	0.00	0.00	586.40	FIRE-FLORISSANT V
PAY	-1,504.63	-865.98	0.00	0.00	23.71	11.85	-2,335.05	
TOT	-1,784.21	0.00	0.00	0.00	23.71	11.85	-1,748.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.55	0.00	0.00	0.00	0.00	53.55	FIRE-FLORISSANT V
PAY	-168.75	-53.55	0.00	0.00	2.23	1.11	-218.96	
TOT	-168.75	0.00	0.00	0.00	2.23	1.11	-165.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.39	0.00	0.00	0.00	0.00	-0.97	FIRE-FLORISSANT V
PAY	-1.52	-0.39	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.88	0.00	0.00	0.00	0.02	0.01	-2.85	
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ADJ	-280.94	919.92	0.00	0.00	0.00	0.00	638.98	AUTH TOTAL
PAY	-1,674.90	-919.92	0.00	0.00	25.96	12.97	-2,555.89	
TOT	-1,955.84	0.00	0.00	0.00	25.96	12.97	-1,916.91	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.81	0.00	0.00	0.00	0.00	-1.98	FIRE-ROBERTSON
PAY	-3.11	-0.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.90	0.00	0.00	0.00	0.04	0.02	-5.84	
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ADJ	-2.79	0.81	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-3.11	-0.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.90	0.00	0.00	0.00	0.04	0.02	-5.84	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.05	217.30	0.00	0.00	0.00	0.00	177.25	FIRE-MID COUNTY
PAY	-344.72	-217.30	0.00	0.00	5.62	2.81	-553.59	
TOT	-384.77	0.00	0.00	0.00	5.62	2.81	-376.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.17	0.00	0.00	0.00	0.00	172.17	FIRE-MID COUNTY
PAY	-498.73	-172.17	0.00	0.00	6.71	3.35	-660.84	
TOT	-498.73	0.00	0.00	0.00	6.71	3.35	-488.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	1.00	0.00	0.00	0.00	0.00	-2.47	FIRE-MID COUNTY
PAY	-3.88	-1.00	0.00	0.00	0.05	0.03	-4.80	
TOT	-7.35	0.00	0.00	0.00	0.05	0.03	-7.27	
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ADJ	-43.52	390.47	0.00	0.00	0.00	0.00	346.95	AUTH TOTAL
PAY	-847.33	-390.47	0.00	0.00	12.38	6.19	-1,219.23	
TOT	-890.85	0.00	0.00	0.00	12.38	6.19	-872.28	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.88	67.77	0.00	0.00	0.00	0.00	22.89	FIRE-PATTONVILLE
PAY	-102.67	-67.77	0.00	0.00	1.71	0.85	-167.88	
TOT	-147.55	0.00	0.00	0.00	1.71	0.85	-144.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	2.44	0.00	0.00	0.00	0.00	-6.00	FIRE-PATTONVILLE
PAY	-9.42	-2.44	0.00	0.00	0.11	0.06	-11.69	
TOT	-17.86	0.00	0.00	0.00	0.11	0.06	-17.69	
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ADJ	-53.32	70.21	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-112.09	-70.21	0.00	0.00	1.82	0.91	-179.57	
TOT	-165.41	0.00	0.00	0.00	1.82	0.91	-162.68	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.70	63.31	0.00	0.00	0.00	0.00	0.61	FIRE-MARYLAND HTS
PAY	-117.15	-63.31	0.00	0.00	1.80	0.91	-177.75	
TOT	-179.85	0.00	0.00	0.00	1.80	0.91	-177.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.53	0.00	0.00	0.00	0.00	0.00	-881.53	FIRE-MARYLAND HTS
TOT	-881.53	0.00	0.00	0.00	0.00	0.00	-881.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	1.40	0.00	0.00	0.00	0.00	-3.44	FIRE-MARYLAND HTS
PAY	-5.40	-1.40	0.00	0.00	0.06	0.04	-6.70	
TOT	-10.24	0.00	0.00	0.00	0.06	0.04	-10.14	
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ADJ	-949.07	64.71	0.00	0.00	0.00	0.00	-884.36	AUTH TOTAL
PAY	-122.55	-64.71	0.00	0.00	1.86	0.95	-184.45	
TOT	-1,071.62	0.00	0.00	0.00	1.86	0.95	-1,068.81	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.51	285.90	0.00	0.00	0.00	0.00	200.39	FIRE-COMMUNITY
PAY	-465.28	-285.90	0.00	0.00	7.51	3.76	-739.91	
TOT	-550.79	0.00	0.00	0.00	7.51	3.76	-539.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.85	0.00	0.00	0.00	0.00	746.85	FIRE-COMMUNITY
PAY	-1,106.48	-746.85	0.00	0.00	18.53	9.26	-1,825.54	
TOT	-1,106.48	0.00	0.00	0.00	18.53	9.26	-1,078.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.72	0.00	0.00	0.00	0.00	-1.77	FIRE-COMMUNITY
PAY	-2.78	-0.72	0.00	0.00	0.04	0.01	-3.45	
TOT	-5.27	0.00	0.00	0.00	0.04	0.01	-5.22	
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ADJ	-88.00	1,033.47	0.00	0.00	0.00	0.00	945.47	AUTH TOTAL
PAY	-1,574.54	-1,033.47	0.00	0.00	26.08	13.03	-2,568.90	
TOT	-1,662.54	0.00	0.00	0.00	26.08	13.03	-1,623.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.66	350.73	0.00	0.00	0.00	0.00	417.39	FIRE-SPANISH LAKE
PAY	-606.23	-350.73	0.00	0.00	9.57	4.78	-942.61	
TOT	-539.57	0.00	0.00	0.00	9.57	4.78	-525.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	66.52	350.77	0.00	0.00	0.00	0.00	417.29	AUTH TOTAL
PAY	-606.39	-350.77	0.00	0.00	9.57	4.78	-942.81	
TOT	-539.87	0.00	0.00	0.00	9.57	4.78	-525.52	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.33	629.86	0.00	0.00	0.00	0.00	466.53	FIRE-BLACK JACK
PAY	-1,007.77	-629.86	0.00	0.00	16.38	8.19	-1,613.06	
TOT	-1,171.10	0.00	0.00	0.00	16.38	8.19	-1,146.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.00	0.00	0.00	0.00	0.00	107.00	FIRE-BLACK JACK
PAY	-273.16	-107.00	0.00	0.00	3.80	1.91	-374.45	
TOT	-273.16	0.00	0.00	0.00	3.80	1.91	-267.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.25	0.00	0.00	0.00	0.00	-0.61	FIRE-BLACK JACK
PAY	-0.96	-0.25	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<hr/>								
ADJ	-164.19	737.11	0.00	0.00	0.00	0.00	572.92	AUTH TOTAL
PAY	-1,281.89	-737.11	0.00	0.00	20.19	10.10	-1,988.71	
TOT	-1,446.08	0.00	0.00	0.00	20.19	10.10	-1,415.79	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	284.93	0.00	0.00	0.00	0.00	234.24	FIRE-MEHLVILLE
PAY	-538.66	-284.93	0.00	0.00	8.24	4.11	-811.24	
TOT	-589.35	0.00	0.00	0.00	8.24	4.11	-577.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-MEHLVILLE
PAY	-13.14	-0.44	0.00	0.00	0.13	0.07	-13.38	
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	1.74	0.00	0.00	0.00	0.00	-4.27	FIRE-MEHLVILLE
PAY	-6.71	-1.74	0.00	0.00	0.09	0.04	-8.32	
TOT	-12.72	0.00	0.00	0.00	0.09	0.04	-12.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	FIRE-MEHLVILLE
PAY	-78.73	-27.55	0.00	0.00	1.07	0.53	-104.68	
TOT	-78.73	0.00	0.00	0.00	1.07	0.53	-77.13	
<hr/>								
ADJ	-56.70	314.66	0.00	0.00	0.00	0.00	257.96	AUTH TOTAL
PAY	-637.24	-314.66	0.00	0.00	9.53	4.75	-937.62	
TOT	-693.94	0.00	0.00	0.00	9.53	4.75	-679.66	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.69	0.00	0.00	0.00	0.00	106.69	FIRE-WEST OVERLAND
PAY	-272.52	-106.69	0.00	0.00	3.80	1.89	-373.52	
TOT	-272.52	0.00	0.00	0.00	3.80	1.89	-266.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.57	0.00	0.00	0.00	0.00	-1.40	FIRE-WEST OVERLAND
PAY	-2.20	-0.57	0.00	0.00	0.03	0.01	-2.73	
TOT	-4.17	0.00	0.00	0.00	0.03	0.01	-4.13	
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ADJ	-1.97	107.26	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-274.72	-107.26	0.00	0.00	3.83	1.90	-376.25	
TOT	-276.69	0.00	0.00	0.00	3.83	1.90	-270.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	80.22	0.00	0.00	0.00	0.00	77.38	FIRE-METRO WEST
PAY	-122.76	-80.22	0.00	0.00	2.03	1.01	-199.94	
TOT	-125.60	0.00	0.00	0.00	2.03	1.01	-122.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	1.19	0.00	0.00	0.00	0.00	-2.92	FIRE-METRO WEST
PAY	-4.58	-1.19	0.00	0.00	0.06	0.03	-5.68	
TOT	-8.69	0.00	0.00	0.00	0.06	0.03	-8.60	
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ADJ	-6.95	81.41	0.00	0.00	0.00	0.00	74.46	AUTH TOTAL
PAY	-127.34	-81.41	0.00	0.00	2.09	1.04	-205.62	
TOT	-134.29	0.00	0.00	0.00	2.09	1.04	-131.16	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,055.31	68.12	0.00	0.00	0.00	0.00	-12,987.19	FIRE-MONARCH
PAY	12,950.28	-68.12	0.00	0.00	-128.82	-64.41	12,688.93	
TOT	-105.03	0.00	0.00	0.00	-128.82	-64.41	-298.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	1.23	0.00	0.00	0.00	0.00	-3.03	FIRE-MONARCH
PAY	-4.75	-1.23	0.00	0.00	0.06	0.03	-5.89	
TOT	-9.01	0.00	0.00	0.00	0.06	0.03	-8.92	
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ADJ	-13,059.57	69.35	0.00	0.00	0.00	0.00	-12,990.22	AUTH TOTAL
PAY	12,945.53	-69.35	0.00	0.00	-128.76	-64.38	12,683.04	
TOT	-114.04	0.00	0.00	0.00	-128.76	-64.38	-307.18	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.45	134.39	0.00	0.00	0.00	0.00	161.84	FIRE-CREVE COEUR
PAY	-250.10	-134.39	0.00	0.00	3.84	1.92	-378.73	
TOT	-222.65	0.00	0.00	0.00	3.84	1.92	-216.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-CREVE COEUR
PAY	-2.24	-1.48	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	1.03	0.00	0.00	0.00	0.00	-2.54	FIRE-CREVE COEUR
PAY	-3.98	-1.03	0.00	0.00	0.05	0.03	-4.93	
TOT	-7.55	0.00	0.00	0.00	0.05	0.03	-7.47	
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ADJ	23.88	136.90	0.00	0.00	0.00	0.00	160.78	AUTH TOTAL
PAY	-256.32	-136.90	0.00	0.00	3.92	1.97	-387.33	
TOT	-232.44	0.00	0.00	0.00	3.92	1.97	-226.55	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	FIRE-FENTON
PAY	-51.45	-33.95	0.00	0.00	0.85	0.43	-84.12	
TOT	-51.45	0.00	0.00	0.00	0.85	0.43	-50.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.78	0.00	0.00	0.00	0.37	0.18	-36.23	FIRE-FENTON
TOT	-36.78	0.00	0.00	0.00	0.37	0.18	-36.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	3.09	0.00	0.00	0.00	0.00	-7.59	FIRE-FENTON
PAY	-11.91	-3.09	0.00	0.00	0.15	0.08	-14.77	
TOT	-22.59	0.00	0.00	0.00	0.15	0.08	-22.36	
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ADJ	-10.68	37.04	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-100.14	-37.04	0.00	0.00	1.37	0.69	-135.12	
TOT	-110.82	0.00	0.00	0.00	1.37	0.69	-108.76	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.16	62.62	0.00	0.00	0.00	0.00	111.78	FIRE-WEST CO EMS
PAY	-94.88	-62.62	0.00	0.00	1.58	0.78	-155.14	
TOT	-45.72	0.00	0.00	0.00	1.58	0.78	-43.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	FIRE-WEST CO EMS
TOT	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.36	0.00	0.00	0.00	0.00	-0.90	FIRE-WEST CO EMS
PAY	-1.40	-0.36	0.00	0.00	0.01	0.01	-1.74	
TOT	-2.66	0.00	0.00	0.00	0.01	0.01	-2.64	
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ADJ	47.90	62.98	0.00	0.00	0.00	0.00	110.88	AUTH TOTAL
PAY	-94.35	-62.98	0.00	0.00	1.57	0.78	-154.98	
TOT	-46.45	0.00	0.00	0.00	1.57	0.78	-44.10	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.95	0.00	0.00	0.00	0.00	46.95	FIRE-VALLEY PARK
PAY	-71.13	-46.95	0.00	0.00	1.18	0.59	-116.31	
TOT	-71.13	0.00	0.00	0.00	1.18	0.59	-69.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.42	0.00	0.00	0.00	0.00	-1.02	FIRE-VALLEY PARK
PAY	-1.60	-0.42	0.00	0.00	0.02	0.01	-1.99	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	
ADJ	-1.44	47.37	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-72.73	-47.37	0.00	0.00	1.20	0.60	-118.30	
TOT	-74.17	0.00	0.00	0.00	1.20	0.60	-72.37	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.09	0.00	0.00	0.00	0.00	-0.22	FIRE-EUREKA
PAY	-0.34	-0.09	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.31	0.09	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.34	-0.09	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-CASTLE POINT
PAY	-1.37	-0.90	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.37	-0.90	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	8.52	0.00	0.00	0.00	0.00	7.40	LIGHT-GLASGOW
PAY	-12.32	-8.52	0.00	0.00	0.21	0.10	-20.53	
TOT	-13.44	0.00	0.00	0.00	0.21	0.10	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	LIGHT-GLASGOW
PAY	-11.52	-6.31	0.00	0.00	0.18	0.09	-17.56	
TOT	-11.52	0.00	0.00	0.00	0.18	0.09	-11.25	
ADJ	-1.12	14.83	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-23.84	-14.83	0.00	0.00	0.39	0.19	-38.09	
TOT	-24.96	0.00	0.00	0.00	0.39	0.19	-24.38	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.22	0.00	0.00	0.00	0.00	-0.61	LIGHT-HANCOCK
PAY	-0.34	-0.22	0.00	0.00	0.00	0.00	-0.56	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-HANCOCK
PAY	-1.00	-0.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.11	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
PAY	-0.42	-0.11	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-1.21	0.56	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-1.76	-0.56	0.00	0.00	0.01	0.01	-2.30	
TOT	-2.97	0.00	0.00	0.00	0.01	0.01	-2.95	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-WHEATON-COOK
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.18	0.00	0.00	0.00	0.00	80.18	LIGHT-WHEATON-COOK
PAY	-118.79	-80.18	0.00	0.00	1.99	0.99	-195.99	
TOT	-118.79	0.00	0.00	0.00	1.99	0.99	-115.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.01	81.20	0.00	0.00	0.00	0.00	81.19	AUTH TOTAL
PAY	-120.34	-81.20	0.00	0.00	2.02	1.01	-198.51	
TOT	-120.35	0.00	0.00	0.00	2.02	1.01	-117.32	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BELLERIVE
PAY	-4.41	-0.06	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.41	-0.06	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-BEL NOR
PAY	-4.10	-4.28	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.10	-4.28	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-BEL RIDGE
PAY	-61.73	-18.08	0.00	0.00	0.80	0.40	-78.61	
TOT	-61.73	0.00	0.00	0.00	0.80	0.40	-60.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.02	0.00	0.00	0.00	0.00	97.02	CTY-BEL RIDGE
PAY	-1,241.50	-97.02	0.00	0.00	13.39	0.00	-1,325.13	
TOT	-1,241.50	0.00	0.00	0.00	13.39	0.00	-1,228.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	AUTH TOTAL
PAY	-1,303.23	-115.10	0.00	-56.00	14.75	0.40	-1,459.18	
TOT	-1,303.23	0.00	0.00	-56.00	14.75	0.40	-1,344.08	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.22	93.79	0.00	0.00	0.00	0.00	43.57	CTY-BERKELEY
PAY	-137.48	-93.79	0.00	0.00	2.31	1.16	-227.80	
TOT	-187.70	0.00	0.00	0.00	2.31	1.16	-184.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.11	0.00	0.00	0.00	0.00	-0.28	CTY-BERKELEY
PAY	-0.43	-0.11	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-50.61	93.90	0.00	0.00	0.00	0.00	43.29	AUTH TOTAL
PAY	-137.91	-93.90	0.00	0.00	2.31	1.16	-228.34	
TOT	-188.52	0.00	0.00	0.00	2.31	1.16	-185.05	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	1.19	0.00	0.00	0.00	0.00	2.99	CTY-BRENTWOOD
PAY	-1.80	-1.19	0.00	0.00	0.03	0.02	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	1.80	1.19	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-1.80	-1.19	0.00	0.00	0.03	0.02	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	CTY-CALVERTON PARK
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
<hr/>								
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	AUTH TOTAL
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	CTY-CHARLACK
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-CLAYTON
PAY	-3.79	-2.50	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.79	-2.50	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.32	8.14	0.00	0.00	0.00	0.00	-5.18	CTY-COUNTRY CLUB H
PAY	-12.33	-8.14	0.00	0.00	0.20	0.10	-20.17	
TOT	-25.65	0.00	0.00	0.00	0.20	0.10	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	CTY-COUNTRY CLUB H
PAY	-25.20	-60.09	0.00	0.00	0.85	0.43	-84.01	
TOT	-25.20	0.00	0.00	0.00	0.85	0.43	-23.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	-8.00	0.04	0.00	-7.96	
ADJ	-13.39	68.25	0.00	-4.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-37.61	-68.25	0.00	-4.00	1.09	0.53	-108.24	
TOT	-51.00	0.00	0.00	-8.00	1.09	0.53	-57.38	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	128.66	0.00	0.00	0.00	0.00	140.56	CTY-FERGUSON
PAY	-238.61	-128.66	0.00	0.00	3.68	1.83	-361.76	
TOT	-226.71	0.00	0.00	0.00	3.68	1.83	-221.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888.68	0.00	0.00	0.00	8.89	4.44	-875.35	CTY-FERGUSON
TOT	-888.68	0.00	0.00	0.00	8.89	4.44	-875.35	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-37.50	0.35	0.00	-37.15	
ADJ	11.90	128.66	0.00	-2.50	0.00	0.00	138.06	AUTH TOTAL
PAY	-1,127.29	-128.66	0.00	-35.00	12.92	6.27	-1,271.76	
TOT	-1,115.39	0.00	0.00	-37.50	12.92	6.27	-1,133.70	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.61	250.47	0.00	0.00	0.00	0.00	214.86	CTY-JENNINGS
PAY	-532.98	-250.47	0.00	0.00	7.83	3.91	-771.71	
TOT	-568.59	0.00	0.00	0.00	7.83	3.91	-556.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	CTY-JENNINGS
PAY	-344.79	-54.17	0.00	0.00	3.99	1.99	-392.98	
TOT	-344.79	0.00	0.00	0.00	3.99	1.99	-338.81	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-JENNINGS
PAY	-520.00	-52.80	0.00	0.00	5.73	0.00	-567.07	
TOT	-520.00	0.00	0.00	0.00	5.73	0.00	-514.27	
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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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-56.00	0.53	0.00	-55.47	
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ADJ	-35.61	357.44	0.00	-3.50	0.00	0.00	318.33	AUTH TOTAL
PAY	-1,397.77	-357.44	0.00	-106.50	18.62	5.90	-1,837.19	
TOT	-1,433.38	0.00	0.00	-110.00	18.62	5.90	-1,518.86	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-KIRKWOOD
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	CTY-KIRKWOOD
PAY	0.00	-29.19	0.00	0.00	0.29	0.15	-28.75	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-0.68	-29.19	0.00	0.00	0.30	0.15	-29.42	
TOT	-0.68	0.00	0.00	0.00	0.30	0.15	-0.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	CTY-LADUE
PAY	-47.78	-31.81	0.00	0.00	0.80	0.40	-78.39	
TOT	-47.78	0.00	0.00	0.00	0.80	0.40	-46.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.16	0.00	0.00	0.00	0.00	-0.40	CTY-LADUE
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.56	31.97	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-48.40	-31.97	0.00	-5.00	0.86	0.40	-84.11	
TOT	-48.96	0.00	0.00	-5.00	0.86	0.40	-52.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	CTY-MAPLEWOOD
PAY	-88.94	-58.70	0.00	0.00	1.48	0.73	-145.43	
TOT	-88.94	0.00	0.00	0.00	1.48	0.73	-86.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	1.74	0.00	0.00	0.00	0.00	-4.26	CTY-MAPLEWOOD
PAY	-6.70	-1.74	0.00	0.00	0.09	0.04	-8.31	
TOT	-12.70	0.00	0.00	0.00	0.09	0.04	-12.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-6.00	60.44	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-95.64	-60.44	0.00	-18.00	1.75	0.77	-171.56	
TOT	-101.64	0.00	0.00	-18.00	1.75	0.77	-117.12	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-NORMANDY
PAY	-1.47	-0.32	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.47	-0.32	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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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	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-NORTHWOODS
PAY	-16.65	-4.35	0.00	0.00	0.21	0.10	-20.69	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	CTY-NORTHWOODS
PAY	-1.73	-54.45	0.00	0.00	0.56	0.28	-55.34	
TOT	-1.73	0.00	0.00	0.00	0.56	0.28	-0.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	58.80	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	-18.38	-58.80	0.00	-5.00	0.82	0.38	-80.98	
TOT	-18.38	0.00	0.00	-5.00	0.82	0.38	-22.18	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.68	34.86	0.00	0.00	0.00	0.00	-60.82	CTY-OLIVETTE
PAY	-16.58	-34.86	0.00	0.00	0.52	0.25	-50.67	
TOT	-112.26	0.00	0.00	0.00	0.52	0.25	-111.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
ADJ	-95.68	34.86	0.00	-11.00	0.00	0.00	-71.82	AUTH TOTAL
PAY	-16.58	-34.86	0.00	-5.50	0.58	0.25	-56.11	
TOT	-112.26	0.00	0.00	-16.50	0.58	0.25	-127.93	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	CTY-OVERLAND
PAY	-20.25	-13.36	0.00	0.00	0.33	0.17	-33.11	
TOT	-20.25	0.00	0.00	0.00	0.33	0.17	-19.75	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-20.25	-13.36	0.00	0.00	0.33	0.17	-33.11	
TOT	-20.25	0.00	0.00	0.00	0.33	0.17	-19.75	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.04	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.15	0.04	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-PINE LAWN
PAY	-5.83	-3.85	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	CTY-PINE LAWN
PAY	-59.35	-32.85	0.00	0.00	0.92	0.46	-90.82	
TOT	-59.35	0.00	0.00	0.00	0.92	0.46	-57.97	
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	
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-65.18	-36.70	0.00	-56.00	1.58	0.51	-155.79	
TOT	-65.18	0.00	0.00	-56.00	1.58	0.51	-119.09	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	CTY-RICHMOND HTS
PAY	-55.00	-36.30	0.00	0.00	0.91	0.46	-89.93	
TOT	-55.00	0.00	0.00	0.00	0.91	0.46	-53.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-55.00	-36.30	0.00	-32.50	1.24	0.46	-122.10	
TOT	-55.00	0.00	0.00	-32.50	1.24	0.46	-85.80	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	CTY-ROCK HILL
PAY	-59.06	-36.46	0.00	0.00	0.95	0.48	-94.09	
TOT	-59.06	0.00	0.00	0.00	0.95	0.48	-57.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-59.06	-36.46	0.00	-3.50	0.99	0.48	-97.55	
TOT	-59.06	0.00	0.00	-3.50	0.99	0.48	-61.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-ST JOHN
PAY	-1.53	-1.01	0.00	0.00	0.03	0.02	-2.49	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.53	-1.01	0.00	0.00	0.03	0.02	-2.49	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-SYCAMORE HILLS
PAY	-1.21	-0.80	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.21	-0.80	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-UPLANDS PARK
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.03	107.02	0.00	0.00	0.00	0.00	4.99	CTY-UNIVERSITY CTY
PAY	-171.41	-107.02	0.00	0.00	2.78	1.40	-274.25	
TOT	-273.44	0.00	0.00	0.00	2.78	1.40	-269.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	CTY-UNIVERSITY CTY
PAY	-150.79	-73.33	0.00	0.00	2.24	1.12	-220.76	
TOT	-150.79	0.00	0.00	0.00	2.24	1.12	-147.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-123.50	0.78	0.00	-122.72	
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ADJ	-102.07	180.36	0.00	-45.50	0.00	0.00	32.79	AUTH TOTAL
PAY	-322.25	-180.36	0.00	-128.00	6.30	2.52	-621.79	
TOT	-424.32	0.00	0.00	-173.50	6.30	2.52	-589.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-VALLEY PARK
PAY	-0.57	-0.38	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.57	-0.38	0.00	-7.00	0.08	0.00	-7.87	
TOT	-0.57	0.00	0.00	-7.00	0.08	0.00	-7.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	CTY-VELDA CITY
PAY	-40.67	-26.84	0.00	0.00	0.68	0.33	-66.50	
TOT	-40.67	0.00	0.00	0.00	0.68	0.33	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-VELDA CITY
PAY	-131.95	-3.49	0.00	0.00	1.35	0.68	-133.41	
TOT	-131.95	0.00	0.00	0.00	1.35	0.68	-129.92	
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-172.62	-30.33	0.00	0.00	2.03	1.01	-199.91	
TOT	-172.62	0.00	0.00	0.00	2.03	1.01	-169.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-VINITA PARK
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.19	0.00	0.00	0.00	0.00	-0.48	CTY-VINITA PARK
PAY	-0.74	-0.19	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
ADJ	-0.67	0.19	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.83	-0.19	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.46	12.24	0.00	0.00	0.00	0.00	-19.22	CTY-WEBSTER GROVES
PAY	5.52	-12.24	0.00	0.00	0.06	0.03	-6.63	
TOT	-25.94	0.00	0.00	0.00	0.06	0.03	-25.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-16.00	0.10	0.00	-15.90	
ADJ	-31.46	12.24	0.00	-6.50	0.00	0.00	-25.72	AUTH TOTAL
PAY	5.52	-12.24	0.00	-9.50	0.16	0.03	-16.03	
TOT	-25.94	0.00	0.00	-16.00	0.16	0.03	-41.75	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-WOODSON TERRAC
PAY	-4.59	-3.03	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.59	-3.03	0.00	-12.00	0.20	0.04	-19.38	
TOT	-4.59	0.00	0.00	-12.00	0.20	0.04	-16.35	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	CTY-CRESTWOOD
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
TOT	-2.28	0.00	0.00	0.00	0.07	0.04	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.26	0.00	0.00	0.00	0.00	-0.62	CTY-CRESTWOOD
PAY	-0.99	-0.26	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
ADJ	4.32	0.26	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-8.47	-0.26	0.00	0.00	0.08	0.04	-8.61	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	18.53	0.00	0.00	0.00	0.00	14.01	CTY-ST ANN
PAY	-38.64	-18.53	0.00	0.00	0.58	0.28	-56.31	
TOT	-43.16	0.00	0.00	0.00	0.58	0.28	-42.30	
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ADJ	-4.52	18.53	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-38.64	-18.53	0.00	0.00	0.58	0.28	-56.31	
TOT	-43.16	0.00	0.00	0.00	0.58	0.28	-42.30	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	CTY-HANLEY HILLS
PAY	-31.32	-20.36	0.00	0.00	0.51	0.26	-50.91	
TOT	-31.32	0.00	0.00	0.00	0.51	0.26	-30.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-HANLEY HILLS
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-33.29	-20.36	0.00	0.00	0.53	0.27	-52.85	
TOT	-33.29	0.00	0.00	0.00	0.53	0.27	-32.49	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-WELLSTON
PAY	-16.74	-11.05	0.00	0.00	0.28	0.14	-27.37	
TOT	-16.74	0.00	0.00	0.00	0.28	0.14	-16.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-WELLSTON
PAY	-7.62	-5.03	0.00	0.00	0.13	0.07	-12.45	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
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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	
<hr/>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-24.36	-16.08	0.00	-28.00	0.69	0.21	-67.54	
TOT	-24.36	0.00	0.00	-28.00	0.69	0.21	-51.46	

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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	-13.17	72.87	0.00	0.00	0.00	0.00	59.70	CTY-HAZELWOOD
PAY	-110.39	-72.87	0.00	0.00	1.83	0.91	-180.52	
TOT	-123.56	0.00	0.00	0.00	1.83	0.91	-120.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-HAZELWOOD
PAY	-84.69	-10.67	0.00	0.00	0.96	0.47	-93.93	
TOT	-84.69	0.00	0.00	0.00	0.96	0.47	-83.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	1.15	0.00	0.00	0.00	0.00	-2.84	CTY-HAZELWOOD
PAY	-4.45	-1.15	0.00	0.00	0.05	0.03	-5.52	
TOT	-8.44	0.00	0.00	0.00	0.05	0.03	-8.36	
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ADJ	-17.16	84.69	0.00	0.00	0.00	0.00	67.53	AUTH TOTAL
PAY	-199.53	-84.69	0.00	0.00	2.84	1.41	-279.97	
TOT	-216.69	0.00	0.00	0.00	2.84	1.41	-212.44	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	42.54	0.00	0.00	0.00	0.00	37.46	CTY-MOLINE ACRES
PAY	-64.60	-42.54	0.00	0.00	1.08	0.53	-105.53	
TOT	-69.68	0.00	0.00	0.00	1.08	0.53	-68.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	CTY-MOLINE ACRES
PAY	0.00	-24.05	0.00	0.00	0.24	0.12	-23.69	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	-5.08	66.59	0.00	0.00	0.00	0.00	61.51	AUTH TOTAL
PAY	-64.60	-66.59	0.00	0.00	1.32	0.65	-129.22	
TOT	-69.68	0.00	0.00	0.00	1.32	0.65	-67.71	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	1.36	0.00	0.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	-2.07	-1.36	0.00	0.00	0.03	0.02	-3.38	
TOT	-6.43	0.00	0.00	0.00	0.03	0.02	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-PAGEDALE
PAY	-18.56	-8.66	0.00	0.00	0.28	0.13	-26.81	
TOT	-18.56	0.00	0.00	0.00	0.28	0.13	-18.15	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	-4.36	10.02	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-20.63	-10.02	0.00	-31.00	0.62	0.15	-60.88	
TOT	-24.99	0.00	0.00	-31.00	0.62	0.15	-55.22	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-GREENDALE
PAY	-48.56	-11.59	0.00	0.00	0.61	0.30	-59.24	
TOT	-48.56	0.00	0.00	0.00	0.61	0.30	-47.65	
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	
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ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-48.56	-11.59	0.00	-50.00	1.11	0.30	-108.74	
TOT	-48.56	0.00	0.00	-50.00	1.11	0.30	-97.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.04	0.00	0.00	0.00	0.00	178.04	CTY-BELLEFONTAINE
PAY	-258.32	-178.04	0.00	0.00	4.36	2.18	-429.82	
TOT	-258.32	0.00	0.00	0.00	4.36	2.18	-251.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.34	0.00	0.00	0.00	0.68	0.34	-67.32	CTY-BELLEFONTAINE
TOT	-68.34	0.00	0.00	0.00	0.68	0.34	-67.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.83	0.03	0.00	-2.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.83	0.03	0.00	-2.80	
ADJ	0.00	178.04	0.00	0.00	0.00	0.00	178.04	AUTH TOTAL
PAY	-326.66	-178.04	0.00	-2.83	5.07	2.52	-499.94	
TOT	-326.66	0.00	0.00	-2.83	5.07	2.52	-321.90	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-RIVERVIEW
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-RIVERVIEW
PAY	-33.89	-22.36	0.00	0.00	0.56	0.28	-55.41	
TOT	-33.89	0.00	0.00	0.00	0.56	0.28	-33.05	
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	24.51	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-37.87	-24.51	0.00	-28.00	0.90	0.31	-89.17	
TOT	-37.87	0.00	0.00	-28.00	0.90	0.31	-64.66	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-MANCHESTER
PAY	-12.95	-8.55	0.00	0.00	0.22	0.10	-21.18	
TOT	-12.95	0.00	0.00	0.00	0.22	0.10	-12.63	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-12.95	-8.55	0.00	0.00	0.22	0.10	-21.18	
TOT	-12.95	0.00	0.00	0.00	0.22	0.10	-12.63	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	26.00	0.00	0.00	0.00	0.00	24.90	CTY-DELLWOOD
PAY	-48.36	-26.00	0.00	0.00	0.74	0.37	-73.25	
TOT	-49.46	0.00	0.00	0.00	0.74	0.37	-48.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.55	0.00	0.00	0.00	0.00	92.55	CTY-DELLWOOD
PAY	-140.22	-92.55	0.00	0.00	2.33	1.16	-229.28	
TOT	-140.22	0.00	0.00	0.00	2.33	1.16	-136.73	
<hr/>								
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	-1.10	118.55	0.00	0.00	0.00	0.00	117.45	AUTH TOTAL
PAY	-188.58	-118.55	0.00	-28.00	3.35	1.53	-330.25	
TOT	-189.68	0.00	0.00	-28.00	3.35	1.53	-212.80	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-COOL VALLEY
PAY	-12.01	-2.90	0.00	0.00	0.15	0.07	-14.69	
TOT	-12.01	0.00	0.00	0.00	0.15	0.07	-11.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	CTY-COOL VALLEY
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-15.85	-2.90	0.00	0.00	0.19	0.09	-18.47	
TOT	-15.85	0.00	0.00	0.00	0.19	0.09	-15.57	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-SUNSET HILLS
PAY	-1.31	-0.86	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.31	-0.86	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	CTY-BLACK JACK
PAY	-103.85	-75.59	0.00	0.00	1.80	0.90	-176.74	
TOT	-103.85	0.00	0.00	0.00	1.80	0.90	-101.15	
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ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	AUTH TOTAL
PAY	-103.85	-75.59	0.00	0.00	1.80	0.90	-176.74	
TOT	-103.85	0.00	0.00	0.00	1.80	0.90	-101.15	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-39.43	0.00	0.00	-39.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-236.36	0.00	0.00	-236.36	
TOT	0.00	0.00	0.00	-275.79	0.00	0.00	-275.79	
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ADJ	0.00	0.00	0.00	-39.43	0.00	0.00	-39.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-236.36	0.00	0.00	-236.36	
TOT	0.00	0.00	0.00	-275.79	0.00	0.00	-275.79	
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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	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,316.55	0.00	0.00	-4,316.55	
TOT	0.00	0.00	0.00	-4,986.55	0.00	0.00	-4,986.55	
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ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,316.55	0.00	0.00	-4,316.55	
TOT	0.00	0.00	0.00	-4,986.55	0.00	0.00	-4,986.55	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-207.30	0.00	0.00	-207.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-207.30	0.00	0.00	-207.30	
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PAY	0.00	0.00	0.00	-207.30	0.00	0.00	-207.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-207.30	0.00	0.00	-207.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-442.33	0.00	0.00	-442.33	COMMISSION
TOT	0.00	0.00	0.00	-442.33	0.00	0.00	-442.33	
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PAY	0.00	0.00	0.00	-442.33	0.00	0.00	-442.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-442.33	0.00	0.00	-442.33	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.61	152.53	0.00	0.00	0.00	0.00	-153.08	ST. OF MISSOURI
PAY	-33.75	-152.53	0.00	0.00	1.87	0.00	-184.41	
TOT	-339.36	0.00	0.00	0.00	1.87	0.00	-337.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.26	1,299.60	0.00	0.00	0.00	0.00	1,270.34	ST. OF MISSOURI
PAY	-2,976.35	-1,299.60	0.00	0.00	42.76	0.00	-4,233.19	
TOT	-3,005.61	0.00	0.00	0.00	42.76	0.00	-2,962.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	48.25	0.00	0.00	0.00	0.00	44.92	ST. OF MISSOURI
PAY	-106.72	-48.25	0.00	0.00	1.55	0.00	-153.42	
TOT	-110.05	0.00	0.00	0.00	1.55	0.00	-108.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-2.72	-0.68	0.00	0.00	0.04	0.00	-3.36	
TOT	-2.72	0.00	0.00	0.00	0.04	0.00	-2.68	
ADJ	-338.20	1,501.06	0.00	0.00	0.00	0.00	1,162.86	AUTH TOTAL
PAY	-3,119.54	-1,501.06	0.00	0.00	46.22	0.00	-4,574.38	
TOT	-3,457.74	0.00	0.00	0.00	46.22	0.00	-3,411.52	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,128.90	1,062.94	0.00	0.00	0.00	0.00	-1,065.96	COUNTY GENERAL
PAY	-234.26	-1,062.94	0.00	0.00	12.97	6.48	-1,277.75	
TOT	-2,363.16	0.00	0.00	0.00	12.97	6.48	-2,343.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.70	8,469.01	0.00	0.00	0.00	0.00	8,277.31	COUNTY GENERAL
PAY	-19,394.89	-8,469.01	0.00	0.00	278.64	139.32	-27,445.94	
TOT	-19,586.59	0.00	0.00	0.00	278.64	139.32	-19,168.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.79	562.84	0.00	0.00	0.00	0.00	524.05	COUNTY GENERAL
PAY	-1,244.85	-562.84	0.00	0.00	18.08	9.03	-1,780.58	
TOT	-1,283.64	0.00	0.00	0.00	18.08	9.03	-1,256.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	COUNTY GENERAL
PAY	-18.97	-4.75	0.00	0.00	0.24	0.11	-23.37	
TOT	-18.97	0.00	0.00	0.00	0.24	0.11	-18.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-475.01	0.00	0.00	-475.01	COUNTY GENERAL
TOT	0.00	0.00	0.00	-475.01	0.00	0.00	-475.01	
AUTH TOTAL								
ADJ	-2,359.39	10,099.54	0.00	0.00	0.00	0.00	7,740.15	
PAY	-20,892.97	-10,099.54	0.00	-475.01	309.93	154.94	-31,002.65	
TOT	-23,252.36	0.00	0.00	-475.01	309.93	154.94	-23,262.50	

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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	-1,426.10	712.16	0.00	0.00	0.00	0.00	-713.94	COUNTY HEALTH FUND
PAY	-157.12	-712.16	0.00	0.00	8.69	4.35	-856.24	
TOT	-1,583.22	0.00	0.00	0.00	8.69	4.35	-1,570.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.77	5,689.26	0.00	0.00	0.00	0.00	5,560.49	COUNTY HEALTH FUND
PAY	-13,029.04	-5,689.26	0.00	0.00	187.18	93.60	-18,437.52	
TOT	-13,157.81	0.00	0.00	0.00	187.18	93.60	-12,877.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.27	482.42	0.00	0.00	0.00	0.00	449.15	COUNTY HEALTH FUND
PAY	-1,067.08	-482.42	0.00	0.00	15.49	7.75	-1,526.26	
TOT	-1,100.35	0.00	0.00	0.00	15.49	7.75	-1,077.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	COUNTY HEALTH FUND
PAY	-12.70	-3.17	0.00	0.00	0.16	0.08	-15.63	
TOT	-12.70	0.00	0.00	0.00	0.16	0.08	-12.46	
ADJ	-1,588.14	6,887.01	0.00	0.00	0.00	0.00	5,298.87	AUTH TOTAL
PAY	-14,265.94	-6,887.01	0.00	0.00	211.52	105.78	-20,835.65	
TOT	-15,854.08	0.00	0.00	0.00	211.52	105.78	-15,536.78	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.37	254.36	0.00	0.00	0.00	0.00	-255.01	CO. PARK MAINT.
PAY	-56.35	-254.36	0.00	0.00	3.10	1.55	-306.06	
TOT	-565.72	0.00	0.00	0.00	3.10	1.55	-561.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.36	2,000.26	0.00	0.00	0.00	0.00	1,954.90	CO. PARK MAINT.
PAY	-4,580.65	-2,000.26	0.00	0.00	65.81	32.90	-6,482.20	
TOT	-4,626.01	0.00	0.00	0.00	65.81	32.90	-4,527.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	80.40	0.00	0.00	0.00	0.00	74.86	CO. PARK MAINT.
PAY	-177.84	-80.40	0.00	0.00	2.58	1.29	-254.37	
TOT	-183.38	0.00	0.00	0.00	2.58	1.29	-179.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CO. PARK MAINT.
PAY	-4.53	-1.13	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
ADJ	-560.27	2,336.15	0.00	0.00	0.00	0.00	1,775.88	AUTH TOTAL
PAY	-4,819.37	-2,336.15	0.00	0.00	71.55	35.77	-7,048.20	
TOT	-5,379.64	0.00	0.00	0.00	71.55	35.77	-5,272.32	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.59	96.65	0.00	0.00	0.00	0.00	-96.94	COUNTY BOND RETIRE
PAY	-21.27	-96.65	0.00	0.00	1.18	0.59	-116.15	
TOT	-214.86	0.00	0.00	0.00	1.18	0.59	-213.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.53	823.08	0.00	0.00	0.00	0.00	804.55	COUNTY BOND RETIRE
PAY	-1,885.03	-823.08	0.00	0.00	27.08	13.55	-2,667.48	
TOT	-1,903.56	0.00	0.00	0.00	27.08	13.55	-1,862.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.66	415.62	0.00	0.00	0.00	0.00	386.96	COUNTY BOND RETIRE
PAY	-919.31	-415.62	0.00	0.00	13.35	6.68	-1,314.90	
TOT	-947.97	0.00	0.00	0.00	13.35	6.68	-927.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY BOND RETIRE
PAY	-1.72	-0.43	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	-240.78	1,335.78	0.00	0.00	0.00	0.00	1,095.00	AUTH TOTAL
PAY	-2,827.33	-1,335.78	0.00	0.00	41.63	20.83	-4,100.65	
TOT	-3,068.11	0.00	0.00	0.00	41.63	20.83	-3,005.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.33	178.86	0.00	0.00	0.00	0.00	160.53	ROAD & BRIDGE
PAY	-403.83	-178.86	0.00	0.00	5.83	2.91	-573.95	
TOT	-422.16	0.00	0.00	0.00	5.83	2.91	-413.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,367.80	0.00	0.00	0.00	0.00	1,367.80	ROAD & BRIDGE
PAY	-3,181.91	-1,367.80	0.00	0.00	45.50	22.75	-4,481.46	
TOT	-3,181.91	0.00	0.00	0.00	45.50	22.75	-3,113.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.96	289.43	0.00	0.00	0.00	0.00	269.47	ROAD & BRIDGE
PAY	-640.21	-289.43	0.00	0.00	9.29	4.65	-915.70	
TOT	-660.17	0.00	0.00	0.00	9.29	4.65	-646.23	
ADJ	-38.29	1,836.09	0.00	0.00	0.00	0.00	1,797.80	AUTH TOTAL
PAY	-4,225.95	-1,836.09	0.00	0.00	60.62	30.31	-5,971.11	
TOT	-4,264.24	0.00	0.00	0.00	60.62	30.31	-4,173.31	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	ROAD & BRIDGE
PAY	-19.11	-27.53	0.00	0.00	0.47	0.24	-45.93	
TOT	-19.11	0.00	0.00	0.00	0.47	0.24	-18.40	
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ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-19.11	-27.53	0.00	0.00	0.47	0.24	-45.93	
TOT	-19.11	0.00	0.00	0.00	0.47	0.24	-18.40	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.58	-1.24	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	ROAD & BRIDGE
PAY	-214.08	-88.98	0.00	0.00	3.03	1.51	-298.52	
TOT	-214.08	0.00	0.00	0.00	3.03	1.51	-209.54	
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ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	AUTH TOTAL
PAY	-216.66	-90.22	0.00	0.00	3.07	1.53	-302.28	
TOT	-216.66	0.00	0.00	0.00	3.07	1.53	-212.06	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	5.68	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-10.77	-5.68	0.00	0.00	0.17	0.08	-16.20	
TOT	-13.20	0.00	0.00	0.00	0.17	0.08	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	ROAD & BRIDGE
PAY	-143.80	-66.85	0.00	0.00	2.11	1.05	-207.49	
TOT	-143.80	0.00	0.00	0.00	2.11	1.05	-140.64	
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ADJ	-2.43	72.53	0.00	0.00	0.00	0.00	70.10	AUTH TOTAL
PAY	-154.57	-72.53	0.00	0.00	2.28	1.13	-223.69	
TOT	-157.00	0.00	0.00	0.00	2.28	1.13	-153.59	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-5.80	-2.78	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-7.65	-3.67	0.00	0.00	0.12	0.06	-11.14	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
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ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-13.45	-6.45	0.00	0.00	0.21	0.10	-19.59	
TOT	-13.45	0.00	0.00	0.00	0.21	0.10	-13.14	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.39	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.91	-1.39	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-41.06	-19.71	0.00	0.00	0.61	0.31	-59.85	
TOT	-41.06	0.00	0.00	0.00	0.61	0.31	-40.14	
ADJ	0.10	21.10	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-43.97	-21.10	0.00	0.00	0.65	0.33	-64.09	
TOT	-43.87	0.00	0.00	0.00	0.65	0.33	-42.89	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	2.06	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.28	-2.06	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-54.30	-21.26	0.00	0.00	0.75	0.38	-74.43	
TOT	-54.30	0.00	0.00	0.00	0.75	0.38	-53.17	
ADJ	-1.34	23.32	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-58.58	-23.32	0.00	0.00	0.81	0.41	-80.68	
TOT	-59.92	0.00	0.00	0.00	0.81	0.41	-58.70	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-10.36	-6.48	0.00	0.00	0.16	0.08	-16.60	
TOT	-10.36	0.00	0.00	0.00	0.16	0.08	-10.12	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-10.36	-6.48	0.00	0.00	0.16	0.08	-16.60	
TOT	-10.36	0.00	0.00	0.00	0.16	0.08	-10.12	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	1.79	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-3.73	-1.79	0.00	0.00	0.06	0.03	-5.43	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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ADJ	-1.87	1.79	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-3.73	-1.79	0.00	0.00	0.06	0.03	-5.43	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.54	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.20	-1.54	0.00	0.00	0.05	0.03	-4.66	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-15.42	-6.60	0.00	0.00	0.22	0.11	-21.69	
TOT	-15.42	0.00	0.00	0.00	0.22	0.11	-15.09	
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ADJ	-0.92	8.14	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-18.62	-8.14	0.00	0.00	0.27	0.14	-26.35	
TOT	-19.54	0.00	0.00	0.00	0.27	0.14	-19.13	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.91	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.89	-0.91	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
ADJ	-0.29	0.91	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.89	-0.91	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	1.85	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-7.15	-1.85	0.00	0.00	0.09	0.05	-8.86	
TOT	-3.28	0.00	0.00	0.00	0.09	0.05	-3.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	3.87	1.87	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-7.19	-1.87	0.00	0.00	0.09	0.05	-8.92	
TOT	-3.32	0.00	0.00	0.00	0.09	0.05	-3.18	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	29.27	0.00	0.00	0.00	0.00	34.24	ROAD & BRIDGE
PAY	-68.23	-29.27	0.00	0.00	0.97	0.49	-96.04	
TOT	-63.26	0.00	0.00	0.00	0.97	0.49	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.27	0.00	0.00	0.00	0.00	154.27	ROAD & BRIDGE
PAY	-403.35	-154.27	0.00	0.00	5.57	2.79	-549.26	
TOT	-403.35	0.00	0.00	0.00	5.57	2.79	-394.99	
ADJ	4.97	183.54	0.00	0.00	0.00	0.00	188.51	AUTH TOTAL
PAY	-471.58	-183.54	0.00	0.00	6.54	3.28	-645.30	
TOT	-466.61	0.00	0.00	0.00	6.54	3.28	-456.79	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.60	-0.77	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-35.24	-15.60	0.00	0.00	0.51	0.26	-50.07	
TOT	-35.24	0.00	0.00	0.00	0.51	0.26	-34.47	
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-36.84	-16.37	0.00	0.00	0.54	0.27	-52.40	
TOT	-36.84	0.00	0.00	0.00	0.54	0.27	-36.03	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	39.75	0.00	0.00	0.00	0.00	32.70	ROAD & BRIDGE
PAY	-83.26	-39.75	0.00	0.00	1.23	0.62	-121.16	
TOT	-90.31	0.00	0.00	0.00	1.23	0.62	-88.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.24	0.00	0.00	0.00	0.00	126.24	ROAD & BRIDGE
PAY	-346.58	-126.24	0.00	0.00	4.73	2.36	-465.73	
TOT	-346.58	0.00	0.00	0.00	4.73	2.36	-339.49	
ADJ	-7.05	165.99	0.00	0.00	0.00	0.00	158.94	AUTH TOTAL
PAY	-429.84	-165.99	0.00	0.00	5.96	2.98	-586.89	
TOT	-436.89	0.00	0.00	0.00	5.96	2.98	-427.95	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-36.99	-0.74	0.00	0.00	0.38	0.18	-37.17	
TOT	-36.99	0.00	0.00	0.00	0.38	0.18	-36.43	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-36.99	-0.74	0.00	0.00	0.38	0.18	-37.17	
TOT	-36.99	0.00	0.00	0.00	0.38	0.18	-36.43	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	21.57	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-46.88	-21.57	0.00	0.00	0.69	0.34	-67.42	
TOT	-45.51	0.00	0.00	0.00	0.69	0.34	-44.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.97	0.00	0.00	0.00	0.00	198.97	ROAD & BRIDGE
PAY	-429.33	-198.97	0.00	0.00	6.28	3.14	-618.88	
TOT	-429.33	0.00	0.00	0.00	6.28	3.14	-419.91	
ADJ	1.37	220.54	0.00	0.00	0.00	0.00	221.91	AUTH TOTAL
PAY	-476.21	-220.54	0.00	0.00	6.97	3.48	-686.30	
TOT	-474.84	0.00	0.00	0.00	6.97	3.48	-464.39	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-22.08	-10.42	0.00	0.00	0.32	0.16	-32.02	
TOT	-22.08	0.00	0.00	0.00	0.32	0.16	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.03	0.00	0.00	0.00	0.00	114.03	ROAD & BRIDGE
PAY	-252.26	-114.03	0.00	0.00	3.66	1.83	-360.80	
TOT	-252.26	0.00	0.00	0.00	3.66	1.83	-246.77	
ADJ	0.00	124.45	0.00	0.00	0.00	0.00	124.45	AUTH TOTAL
PAY	-274.34	-124.45	0.00	0.00	3.98	1.99	-392.82	
TOT	-274.34	0.00	0.00	0.00	3.98	1.99	-268.37	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.62	-2.22	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.62	-2.22	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	3.02	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-10.70	-3.02	0.00	0.00	0.14	0.07	-13.51	
TOT	-9.37	0.00	0.00	0.00	0.14	0.07	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-50.82	-14.02	0.00	0.00	0.65	0.32	-63.87	
TOT	-50.82	0.00	0.00	0.00	0.65	0.32	-49.85	
ADJ	1.33	17.04	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-61.52	-17.04	0.00	0.00	0.79	0.39	-77.38	
TOT	-60.19	0.00	0.00	0.00	0.79	0.39	-59.01	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	ROAD & BRIDGE
PAY	-108.03	-51.85	0.00	0.00	1.60	0.80	-157.48	
TOT	-108.03	0.00	0.00	0.00	1.60	0.80	-105.63	
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ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-108.03	-51.85	0.00	0.00	1.60	0.80	-157.48	
TOT	-108.03	0.00	0.00	0.00	1.60	0.80	-105.63	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.26	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-4.21	-5.26	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	ROAD & BRIDGE
PAY	-98.33	-48.27	0.00	0.00	1.46	0.73	-144.41	
TOT	-98.33	0.00	0.00	0.00	1.46	0.73	-96.14	
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ADJ	-0.11	53.53	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-102.54	-53.53	0.00	0.00	1.55	0.78	-153.74	
TOT	-102.65	0.00	0.00	0.00	1.55	0.78	-100.32	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-19.99	-9.38	0.00	0.00	0.29	0.15	-28.93	
TOT	-19.99	0.00	0.00	0.00	0.29	0.15	-19.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.08	0.00	0.00	0.00	0.00	64.08	ROAD & BRIDGE
PAY	-132.26	-64.08	0.00	0.00	1.96	0.98	-193.40	
TOT	-132.26	0.00	0.00	0.00	1.96	0.98	-129.32	
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ADJ	0.00	73.46	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-152.25	-73.46	0.00	0.00	2.25	1.13	-222.33	
TOT	-152.25	0.00	0.00	0.00	2.25	1.13	-148.87	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-21.96	-10.76	0.00	0.00	0.33	0.16	-32.23	
TOT	-21.96	0.00	0.00	0.00	0.33	0.16	-21.47	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-21.96	-10.76	0.00	0.00	0.33	0.16	-32.23	
TOT	-21.96	0.00	0.00	0.00	0.33	0.16	-21.47	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	2.83	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-5.89	-2.83	0.00	0.00	0.09	0.04	-8.59	
TOT	-9.02	0.00	0.00	0.00	0.09	0.04	-8.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-9.17	-8.63	0.00	0.00	0.18	0.09	-17.53	
TOT	-9.17	0.00	0.00	0.00	0.18	0.09	-8.90	
<hr/>								
ADJ	-3.13	11.46	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-15.06	-11.46	0.00	0.00	0.27	0.13	-26.12	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-9.53	-4.79	0.00	0.00	0.15	0.07	-14.10	
TOT	-9.53	0.00	0.00	0.00	0.15	0.07	-9.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.15	0.00	0.00	0.00	0.00	101.15	ROAD & BRIDGE
PAY	-231.15	-101.15	0.00	0.00	3.32	1.67	-327.31	
TOT	-231.15	0.00	0.00	0.00	3.32	1.67	-226.16	
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ADJ	0.00	105.94	0.00	0.00	0.00	0.00	105.94	AUTH TOTAL
PAY	-240.68	-105.94	0.00	0.00	3.47	1.74	-341.41	
TOT	-240.68	0.00	0.00	0.00	3.47	1.74	-235.47	

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AUTH CODE/NAME: 07C045 / 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	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-19.65	-3.27	0.00	0.00	0.23	0.12	-22.57	
TOT	-19.65	0.00	0.00	0.00	0.23	0.12	-19.30	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-19.65	-3.46	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.65	0.00	0.00	0.00	0.23	0.12	-19.30	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-14.44	-6.93	0.00	0.00	0.21	0.10	-21.06	
TOT	-14.44	0.00	0.00	0.00	0.21	0.10	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.08	-5.32	0.00	0.00	0.16	0.09	-16.15	
TOT	-11.08	0.00	0.00	0.00	0.16	0.09	-10.83	
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ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-25.52	-12.25	0.00	0.00	0.37	0.19	-37.21	
TOT	-25.52	0.00	0.00	0.00	0.37	0.19	-24.96	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-14.97	-7.19	0.00	0.00	0.22	0.11	-21.83	
TOT	-14.97	0.00	0.00	0.00	0.22	0.11	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.50	0.00	0.00	0.00	0.00	66.50	ROAD & BRIDGE
PAY	-153.83	-66.50	0.00	0.00	2.21	1.10	-217.02	
TOT	-153.83	0.00	0.00	0.00	2.21	1.10	-150.52	
<hr/>								
ADJ	0.00	73.69	0.00	0.00	0.00	0.00	73.69	AUTH TOTAL
PAY	-168.80	-73.69	0.00	0.00	2.43	1.21	-238.85	
TOT	-168.80	0.00	0.00	0.00	2.43	1.21	-165.16	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.07	-5.32	0.00	0.00	0.16	0.09	-16.14	
TOT	-11.07	0.00	0.00	0.00	0.16	0.09	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.70	0.00	0.00	0.00	0.00	59.70	ROAD & BRIDGE
PAY	-119.16	-59.70	0.00	0.00	1.79	0.90	-176.17	
TOT	-119.16	0.00	0.00	0.00	1.79	0.90	-116.47	
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ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-130.23	-65.02	0.00	0.00	1.95	0.99	-192.31	
TOT	-130.23	0.00	0.00	0.00	1.95	0.99	-127.29	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-14.03	-6.73	0.00	0.00	0.21	0.10	-20.45	
TOT	-14.03	0.00	0.00	0.00	0.21	0.10	-13.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-60.22	-17.78	0.00	0.00	0.78	0.39	-76.83	
TOT	-60.22	0.00	0.00	0.00	0.78	0.39	-59.05	
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-74.25	-24.51	0.00	0.00	0.99	0.49	-97.28	
TOT	-74.25	0.00	0.00	0.00	0.99	0.49	-72.77	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	5.45	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-11.53	-5.45	0.00	0.00	0.17	0.09	-16.72	
TOT	-5.42	0.00	0.00	0.00	0.17	0.09	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	ROAD & BRIDGE
PAY	-80.60	-39.71	0.00	0.00	1.21	0.60	-118.50	
TOT	-80.60	0.00	0.00	0.00	1.21	0.60	-78.79	
ADJ	6.11	45.16	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-92.13	-45.16	0.00	0.00	1.38	0.69	-135.22	
TOT	-86.02	0.00	0.00	0.00	1.38	0.69	-83.95	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.25	-0.57	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-50.96	-24.08	0.00	0.00	0.75	0.37	-73.92	
TOT	-50.96	0.00	0.00	0.00	0.75	0.37	-49.84	
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ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-52.21	-24.65	0.00	0.00	0.77	0.38	-75.71	
TOT	-52.21	0.00	0.00	0.00	0.77	0.38	-51.06	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-21.69	-10.41	0.00	0.00	0.32	0.16	-31.62	
TOT	-21.69	0.00	0.00	0.00	0.32	0.16	-21.21	
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ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-22.38	-10.74	0.00	0.00	0.33	0.16	-32.63	
TOT	-22.38	0.00	0.00	0.00	0.33	0.16	-21.89	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	20.44	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-48.44	-20.44	0.00	0.00	0.68	0.34	-67.86	
TOT	-49.41	0.00	0.00	0.00	0.68	0.34	-48.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.14	0.00	0.00	0.00	0.00	181.14	ROAD & BRIDGE
PAY	-422.18	-181.14	0.00	0.00	6.03	3.02	-594.27	
TOT	-422.18	0.00	0.00	0.00	6.03	3.02	-413.13	
ADJ	-0.97	201.58	0.00	0.00	0.00	0.00	200.61	AUTH TOTAL
PAY	-470.62	-201.58	0.00	0.00	6.71	3.36	-662.13	
TOT	-471.59	0.00	0.00	0.00	6.71	3.36	-461.52	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-8.50	-1.36	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.50	0.00	0.00	0.00	0.10	0.05	-8.35	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-8.61	-1.41	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.50	-1.20	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-64.32	-27.36	0.00	0.00	0.91	0.46	-90.31	
TOT	-64.32	0.00	0.00	0.00	0.91	0.46	-62.95	
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-66.82	-28.56	0.00	0.00	0.95	0.48	-93.95	
TOT	-66.82	0.00	0.00	0.00	0.95	0.48	-65.39	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-49.50	-20.52	0.00	0.00	0.71	0.35	-68.96	
TOT	-49.50	0.00	0.00	0.00	0.71	0.35	-48.44	
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-49.50	-20.52	0.00	0.00	0.71	0.35	-68.96	
TOT	-49.50	0.00	0.00	0.00	0.71	0.35	-48.44	
AUTH CODE/NAME: 07C061 / 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	-0.42	-0.09	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-54.20	-24.50	0.00	0.00	0.79	0.39	-77.52	
TOT	-54.20	0.00	0.00	0.00	0.79	0.39	-53.02	
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-54.62	-24.59	0.00	0.00	0.79	0.39	-78.03	
TOT	-54.62	0.00	0.00	0.00	0.79	0.39	-53.44	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	21.43	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-44.76	-21.43	0.00	0.00	0.66	0.33	-65.20	
TOT	-46.73	0.00	0.00	0.00	0.66	0.33	-45.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.15	0.00	0.00	0.00	0.00	96.15	ROAD & BRIDGE
PAY	-200.68	-96.15	0.00	0.00	2.97	1.48	-292.38	
TOT	-200.68	0.00	0.00	0.00	2.97	1.48	-196.23	
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ADJ	-1.97	117.58	0.00	0.00	0.00	0.00	115.61	AUTH TOTAL
PAY	-245.44	-117.58	0.00	0.00	3.63	1.81	-357.58	
TOT	-247.41	0.00	0.00	0.00	3.63	1.81	-241.97	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	ROAD & BRIDGE
PAY	-173.74	-77.26	0.00	0.00	2.51	1.26	-247.23	
TOT	-173.74	0.00	0.00	0.00	2.51	1.26	-169.97	
<hr/>								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	AUTH TOTAL
PAY	-173.74	-77.26	0.00	0.00	2.51	1.26	-247.23	
TOT	-173.74	0.00	0.00	0.00	2.51	1.26	-169.97	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.98	-1.90	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-62.71	-29.19	0.00	0.00	0.92	0.46	-90.52	
TOT	-62.71	0.00	0.00	0.00	0.92	0.46	-61.33	
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ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-66.69	-31.09	0.00	0.00	0.98	0.49	-96.31	
TOT	-66.69	0.00	0.00	0.00	0.98	0.49	-65.22	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-16.65	-7.40	0.00	0.00	0.24	0.12	-23.69	
TOT	-16.65	0.00	0.00	0.00	0.24	0.12	-16.29	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-16.76	-7.45	0.00	0.00	0.24	0.12	-23.85	
TOT	-16.76	0.00	0.00	0.00	0.24	0.12	-16.40	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.89	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-4.27	-0.89	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-80.95	-37.74	0.00	0.00	1.19	0.59	-116.91	
TOT	-80.95	0.00	0.00	0.00	1.19	0.59	-79.17	
ADJ	2.26	38.63	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-85.22	-38.63	0.00	0.00	1.24	0.61	-122.00	
TOT	-82.96	0.00	0.00	0.00	1.24	0.61	-81.11	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-32.81	-2.62	0.00	0.00	0.36	0.17	-34.90	
TOT	-32.81	0.00	0.00	0.00	0.36	0.17	-32.28	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-32.81	-2.62	0.00	0.00	0.36	0.17	-34.90	
TOT	-32.81	0.00	0.00	0.00	0.36	0.17	-32.28	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	11.69	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-26.67	-11.69	0.00	0.00	0.39	0.19	-37.78	
TOT	-24.54	0.00	0.00	0.00	0.39	0.19	-23.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.11	0.00	0.00	0.00	0.00	98.11	ROAD & BRIDGE
PAY	-215.03	-98.11	0.00	0.00	3.13	1.57	-308.44	
TOT	-215.03	0.00	0.00	0.00	3.13	1.57	-210.33	
ADJ	2.13	109.80	0.00	0.00	0.00	0.00	111.93	AUTH TOTAL
PAY	-241.70	-109.80	0.00	0.00	3.52	1.76	-346.22	
TOT	-239.57	0.00	0.00	0.00	3.52	1.76	-234.29	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-31.37	-18.36	0.00	0.00	0.49	0.25	-48.99	
TOT	-31.37	0.00	0.00	0.00	0.49	0.25	-30.63	
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ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-31.37	-18.36	0.00	0.00	0.49	0.25	-48.99	
TOT	-31.37	0.00	0.00	0.00	0.49	0.25	-30.63	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.59	-1.00	0.00	0.00	0.07	0.04	-6.48	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-9.40	-2.83	0.00	0.00	0.13	0.07	-12.03	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.31	-3.00	0.00	0.00	0.09	0.05	-9.17	
TOT	-6.31	0.00	0.00	0.00	0.09	0.05	-6.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-66.18	-27.92	0.00	0.00	0.94	0.47	-92.69	
TOT	-66.18	0.00	0.00	0.00	0.94	0.47	-64.77	
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ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-72.49	-30.92	0.00	0.00	1.03	0.52	-101.86	
TOT	-72.49	0.00	0.00	0.00	1.03	0.52	-70.94	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.66	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.44	-1.66	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-29.38	-11.52	0.00	0.00	0.41	0.21	-40.28	
TOT	-29.38	0.00	0.00	0.00	0.41	0.21	-28.76	
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ADJ	-0.30	13.18	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-32.82	-13.18	0.00	0.00	0.46	0.24	-45.30	
TOT	-33.12	0.00	0.00	0.00	0.46	0.24	-32.42	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	14.18	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-30.96	-14.18	0.00	0.00	0.45	0.22	-44.47	
TOT	-36.17	0.00	0.00	0.00	0.45	0.22	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.38	0.00	0.00	0.00	0.00	133.38	ROAD & BRIDGE
PAY	-287.91	-133.38	0.00	0.00	4.21	2.11	-414.97	
TOT	-287.91	0.00	0.00	0.00	4.21	2.11	-281.59	
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ADJ	-5.21	147.56	0.00	0.00	0.00	0.00	142.35	AUTH TOTAL
PAY	-318.87	-147.56	0.00	0.00	4.66	2.33	-459.44	
TOT	-324.08	0.00	0.00	0.00	4.66	2.33	-317.09	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	-0.94	0.00	0.00	0.00	0.00	-10.98	ROAD & BRIDGE
PAY	2.08	0.94	0.00	0.00	-0.03	-0.01	2.98	
TOT	-7.96	0.00	0.00	0.00	-0.03	-0.01	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	ROAD & BRIDGE
PAY	-76.54	-34.10	0.00	0.00	1.11	0.55	-108.98	
TOT	-76.54	0.00	0.00	0.00	1.11	0.55	-74.88	
ADJ	-10.04	33.16	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-74.46	-33.16	0.00	0.00	1.08	0.54	-106.00	
TOT	-84.50	0.00	0.00	0.00	1.08	0.54	-82.88	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	5.03	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-13.35	-5.03	0.00	0.00	0.18	0.10	-18.10	
TOT	-10.50	0.00	0.00	0.00	0.18	0.10	-10.22	
ADJ	2.85	5.03	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-13.35	-5.03	0.00	0.00	0.18	0.10	-18.10	
TOT	-10.50	0.00	0.00	0.00	0.18	0.10	-10.22	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.01	-0.96	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.01	-0.96	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.67	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.49	-1.67	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	ROAD & BRIDGE
PAY	-101.37	-42.61	0.00	0.00	1.44	0.72	-141.82	
TOT	-101.37	0.00	0.00	0.00	1.44	0.72	-99.21	
ADJ	-0.42	44.28	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-104.86	-44.28	0.00	0.00	1.49	0.75	-146.90	
TOT	-105.28	0.00	0.00	0.00	1.49	0.75	-103.04	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.40	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-5.03	-2.40	0.00	0.00	0.07	0.04	-7.32	
TOT	-1.06	0.00	0.00	0.00	0.07	0.04	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.27	0.00	0.00	0.00	0.00	71.27	ROAD & BRIDGE
PAY	-172.80	-71.27	0.00	0.00	2.44	1.22	-240.41	
TOT	-172.80	0.00	0.00	0.00	2.44	1.22	-169.14	
ADJ	3.97	73.67	0.00	0.00	0.00	0.00	77.64	AUTH TOTAL
PAY	-177.83	-73.67	0.00	0.00	2.51	1.26	-247.73	
TOT	-173.86	0.00	0.00	0.00	2.51	1.26	-170.09	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-31.90	-16.19	0.00	0.00	0.48	0.24	-47.37	
TOT	-31.90	0.00	0.00	0.00	0.48	0.24	-31.18	
ADJ	-1.27	16.19	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-31.90	-16.19	0.00	0.00	0.48	0.24	-47.37	
TOT	-33.17	0.00	0.00	0.00	0.48	0.24	-32.45	

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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	-8.18	8.57	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-17.94	-8.57	0.00	0.00	0.27	0.13	-26.11	
TOT	-26.12	0.00	0.00	0.00	0.27	0.13	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	ROAD & BRIDGE
PAY	-97.00	-40.49	0.00	0.00	1.37	0.69	-135.43	
TOT	-97.00	0.00	0.00	0.00	1.37	0.69	-94.94	
ADJ	-8.18	49.06	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-114.94	-49.06	0.00	0.00	1.64	0.82	-161.54	
TOT	-123.12	0.00	0.00	0.00	1.64	0.82	-120.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	ROAD & BRIDGE
PAY	-72.13	-42.61	0.00	0.00	1.15	0.57	-113.02	
TOT	-72.13	0.00	0.00	0.00	1.15	0.57	-70.41	
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-72.13	-42.61	0.00	0.00	1.15	0.57	-113.02	
TOT	-72.13	0.00	0.00	0.00	1.15	0.57	-70.41	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	9.42	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-18.29	-9.42	0.00	0.00	0.27	0.14	-27.30	
TOT	-17.30	0.00	0.00	0.00	0.27	0.14	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-30.96	-14.54	0.00	0.00	0.46	0.22	-44.82	
TOT	-30.96	0.00	0.00	0.00	0.46	0.22	-30.28	
ADJ	0.99	23.96	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-49.25	-23.96	0.00	0.00	0.73	0.36	-72.12	
TOT	-48.26	0.00	0.00	0.00	0.73	0.36	-47.17	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	3.66	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-7.62	-3.66	0.00	0.00	0.12	0.06	-11.10	
TOT	-0.46	0.00	0.00	0.00	0.12	0.06	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-88.15	-27.50	0.00	0.00	1.16	0.58	-113.91	
TOT	-88.15	0.00	0.00	0.00	1.16	0.58	-86.41	
ADJ	7.16	31.16	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-95.77	-31.16	0.00	0.00	1.28	0.64	-125.01	
TOT	-88.61	0.00	0.00	0.00	1.28	0.64	-86.69	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	7.60	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-15.84	-7.60	0.00	0.00	0.24	0.12	-23.08	
TOT	-18.41	0.00	0.00	0.00	0.24	0.12	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	ROAD & BRIDGE
PAY	-90.06	-49.93	0.00	0.00	1.40	0.70	-137.89	
TOT	-90.06	0.00	0.00	0.00	1.40	0.70	-87.96	
ADJ	-2.57	57.53	0.00	0.00	0.00	0.00	54.96	AUTH TOTAL
PAY	-105.90	-57.53	0.00	0.00	1.64	0.82	-160.97	
TOT	-108.47	0.00	0.00	0.00	1.64	0.82	-106.01	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	1.70	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-3.55	-1.70	0.00	0.00	0.06	0.03	-5.16	
TOT	-1.42	0.00	0.00	0.00	0.06	0.03	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	ROAD & BRIDGE
PAY	-87.85	-39.03	0.00	0.00	1.27	0.64	-124.97	
TOT	-87.85	0.00	0.00	0.00	1.27	0.64	-85.94	
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ADJ	2.13	40.73	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-91.40	-40.73	0.00	0.00	1.33	0.67	-130.13	
TOT	-89.27	0.00	0.00	0.00	1.33	0.67	-87.27	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.23	0.00	0.00	0.00	0.00	75.23	ROAD & BRIDGE
PAY	-163.51	-75.23	0.00	0.00	2.39	1.20	-235.15	
TOT	-163.51	0.00	0.00	0.00	2.39	1.20	-159.92	
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ADJ	0.00	75.23	0.00	0.00	0.00	0.00	75.23	AUTH TOTAL
PAY	-163.51	-75.23	0.00	0.00	2.39	1.20	-235.15	
TOT	-163.51	0.00	0.00	0.00	2.39	1.20	-159.92	

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AUTH CODE/NAME: 07C101 / 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	-2.30	-0.72	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.30	-0.72	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	14.58	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-31.95	-14.58	0.00	0.00	0.47	0.23	-45.83	
TOT	-33.25	0.00	0.00	0.00	0.47	0.23	-32.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.92	0.00	0.00	0.00	0.00	63.92	ROAD & BRIDGE
PAY	-127.66	-63.92	0.00	0.00	1.92	0.96	-188.70	
TOT	-127.66	0.00	0.00	0.00	1.92	0.96	-124.78	
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ADJ	-1.30	78.50	0.00	0.00	0.00	0.00	77.20	AUTH TOTAL
PAY	-159.61	-78.50	0.00	0.00	2.39	1.19	-234.53	
TOT	-160.91	0.00	0.00	0.00	2.39	1.19	-157.33	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	7.67	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-24.75	-7.67	0.00	0.00	0.33	0.16	-31.93	
TOT	-21.46	0.00	0.00	0.00	0.33	0.16	-20.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.87	38.40	0.00	0.00	0.00	0.00	-11.47	ROAD & BRIDGE
PAY	-96.19	-38.40	0.00	0.00	1.34	0.67	-132.58	
TOT	-146.06	0.00	0.00	0.00	1.34	0.67	-144.05	
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ADJ	-46.58	46.07	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-120.94	-46.07	0.00	0.00	1.67	0.83	-164.51	
TOT	-167.52	0.00	0.00	0.00	1.67	0.83	-165.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,044.19	23.21	0.00	0.00	0.00	0.00	-1,020.98	ROAD & BRIDGE
PAY	1,030.05	-23.21	0.00	0.00	-10.07	-5.03	991.74	
TOT	-14.14	0.00	0.00	0.00	-10.07	-5.03	-29.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.45	0.00	0.00	0.00	0.00	110.45	ROAD & BRIDGE
PAY	-234.99	-110.45	0.00	0.00	3.45	1.72	-340.27	
TOT	-234.99	0.00	0.00	0.00	3.45	1.72	-229.82	
ADJ	-1,044.19	133.66	0.00	0.00	0.00	0.00	-910.53	AUTH TOTAL
PAY	795.06	-133.66	0.00	0.00	-6.62	-3.31	651.47	
TOT	-249.13	0.00	0.00	0.00	-6.62	-3.31	-259.06	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-11.29	-5.42	0.00	0.00	0.16	0.09	-16.46	
TOT	-11.29	0.00	0.00	0.00	0.16	0.09	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-22.19	-3.55	0.00	0.00	0.26	0.13	-25.35	
TOT	-22.19	0.00	0.00	0.00	0.26	0.13	-21.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-9.52	-2.38	0.00	0.00	0.12	0.06	-11.72	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-43.00	-11.35	0.00	0.00	0.54	0.28	-53.53	
TOT	-43.00	0.00	0.00	0.00	0.54	0.28	-42.18	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.09	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-21.87	-2.09	0.00	0.00	0.24	0.12	-23.60	
TOT	-22.14	0.00	0.00	0.00	0.24	0.12	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.22	42.42	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	-82.66	-42.42	0.00	0.00	1.25	0.62	-123.21	
TOT	-128.88	0.00	0.00	0.00	1.25	0.62	-127.01	
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ADJ	-46.49	44.51	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-104.53	-44.51	0.00	0.00	1.49	0.74	-146.81	
TOT	-151.02	0.00	0.00	0.00	1.49	0.74	-148.79	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,151.41	1,074.24	0.00	0.00	0.00	0.00	-1,077.17	ST L COMM COLL
PAY	-237.04	-1,074.24	0.00	0.00	13.11	6.56	-1,291.61	
TOT	-2,388.45	0.00	0.00	0.00	13.11	6.56	-2,368.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.98	9,149.19	0.00	0.00	0.00	0.00	8,943.21	ST L COMM COLL
PAY	-20,953.41	-9,149.19	0.00	0.00	301.02	150.52	-29,651.06	
TOT	-21,159.39	0.00	0.00	0.00	301.02	150.52	-20,707.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.40	353.77	0.00	0.00	0.00	0.00	329.37	ST L COMM COLL
PAY	-782.51	-353.77	0.00	0.00	11.37	5.68	-1,119.23	
TOT	-806.91	0.00	0.00	0.00	11.37	5.68	-789.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ST L COMM COLL
PAY	-19.16	-4.79	0.00	0.00	0.24	0.12	-23.59	
TOT	-19.16	0.00	0.00	0.00	0.24	0.12	-18.80	
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ADJ	-2,381.79	10,581.99	0.00	0.00	0.00	0.00	8,200.20	AUTH TOTAL
PAY	-21,992.12	-10,581.99	0.00	0.00	325.74	162.88	-32,085.49	
TOT	-24,373.91	0.00	0.00	0.00	325.74	162.88	-23,885.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,134.22	6,059.08	0.00	0.00	0.00	0.00	-6,075.14	SPEC SCH DIST
PAY	-1,337.11	-6,059.08	0.00	0.00	73.96	36.99	-7,285.24	
TOT	-13,471.33	0.00	0.00	0.00	73.96	36.99	-13,360.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.78	51,602.14	0.00	0.00	0.00	0.00	50,440.36	SPEC SCH DIST
PAY	-118,180.27	-51,602.14	0.00	0.00	1,697.82	848.91	-167,235.68	
TOT	-119,342.05	0.00	0.00	0.00	1,697.82	848.91	-116,795.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.33	860.32	0.00	0.00	0.00	0.00	800.99	SPEC SCH DIST
PAY	-1,902.97	-860.32	0.00	0.00	27.63	13.81	-2,721.85	
TOT	-1,962.30	0.00	0.00	0.00	27.63	13.81	-1,920.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	SPEC SCH DIST
PAY	-108.04	-27.01	0.00	0.00	1.35	0.68	-133.02	
TOT	-108.04	0.00	0.00	0.00	1.35	0.68	-106.01	
ADJ	-13,355.33	58,548.55	0.00	0.00	0.00	0.00	45,193.22	AUTH TOTAL
PAY	-121,528.39	-58,548.55	0.00	0.00	1,800.76	900.39	-177,375.79	
TOT	-134,883.72	0.00	0.00	0.00	1,800.76	900.39	-132,182.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,744.29	1,370.36	0.00	0.00	0.00	0.00	-1,373.93	MET ZOO MUS DIST
PAY	-302.48	-1,370.36	0.00	0.00	16.72	8.36	-1,647.76	
TOT	-3,046.77	0.00	0.00	0.00	16.72	8.36	-3,021.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.75	11,670.25	0.00	0.00	0.00	0.00	11,407.50	MET ZOO MUS DIST
PAY	-26,727.49	-11,670.25	0.00	0.00	383.97	191.99	-37,821.78	
TOT	-26,990.24	0.00	0.00	0.00	383.97	191.99	-26,414.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.30	381.37	0.00	0.00	0.00	0.00	355.07	MET ZOO MUS DIST
PAY	-843.55	-381.37	0.00	0.00	12.25	6.13	-1,206.54	
TOT	-869.85	0.00	0.00	0.00	12.25	6.13	-851.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	MET ZOO MUS DIST
PAY	-24.43	-6.11	0.00	0.00	0.30	0.15	-30.09	
TOT	-24.43	0.00	0.00	0.00	0.30	0.15	-23.98	
ADJ	-3,033.34	13,428.09	0.00	0.00	0.00	0.00	10,394.75	AUTH TOTAL
PAY	-27,897.95	-13,428.09	0.00	0.00	413.24	206.63	-40,706.17	
TOT	-30,931.29	0.00	0.00	0.00	413.24	206.63	-30,311.42	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,299.43	934.35	0.00	0.00	0.00	0.00	-1,365.08	COUNTY LIBRARY
PAY	223.83	-934.35	0.00	0.00	7.10	3.55	-699.87	
TOT	-2,075.60	0.00	0.00	0.00	7.10	3.55	-2,064.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.79	8,729.87	0.00	0.00	0.00	0.00	8,492.08	COUNTY LIBRARY
PAY	-19,848.91	-8,729.87	0.00	0.00	285.79	142.89	-28,150.10	
TOT	-20,086.70	0.00	0.00	0.00	285.79	142.89	-19,658.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	290.94	0.00	0.00	0.00	0.00	270.88	COUNTY LIBRARY
PAY	-643.53	-290.94	0.00	0.00	9.35	4.67	-920.45	
TOT	-663.59	0.00	0.00	0.00	9.35	4.67	-649.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	COUNTY LIBRARY
PAY	-20.41	-5.10	0.00	0.00	0.25	0.13	-25.13	
TOT	-20.41	0.00	0.00	0.00	0.25	0.13	-20.03	
ADJ	-2,557.28	9,960.26	0.00	0.00	0.00	0.00	7,402.98	AUTH TOTAL
PAY	-20,289.02	-9,960.26	0.00	0.00	302.49	151.24	-29,795.55	
TOT	-22,846.30	0.00	0.00	0.00	302.49	151.24	-22,392.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	61.33	0.00	0.00	0.00	0.00	71.76	FERGUSON LIBRARY
PAY	-142.95	-61.33	0.00	0.00	2.04	1.02	-201.22	
TOT	-132.52	0.00	0.00	0.00	2.04	1.02	-129.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.17	0.00	0.00	0.00	0.00	337.17	FERGUSON LIBRARY
PAY	-877.01	-337.17	0.00	0.00	12.14	6.08	-1,195.96	
TOT	-877.01	0.00	0.00	0.00	12.14	6.08	-858.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	2.32	0.00	0.00	0.00	0.00	2.16	FERGUSON LIBRARY
PAY	-5.13	-2.32	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
ADJ	10.27	400.82	0.00	0.00	0.00	0.00	411.09	AUTH TOTAL
PAY	-1,025.09	-400.82	0.00	0.00	14.25	7.14	-1,404.52	
TOT	-1,014.82	0.00	0.00	0.00	14.25	7.14	-993.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	12.21	0.00	0.00	0.00	0.00	17.60	MAPLEWOOD LIBRARY
PAY	-43.26	-12.21	0.00	0.00	0.55	0.28	-54.64	
TOT	-37.87	0.00	0.00	0.00	0.55	0.28	-37.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.92	0.00	0.00	0.00	0.00	52.92	MAPLEWOOD LIBRARY
PAY	-191.89	-52.92	0.00	0.00	2.45	1.22	-241.14	
TOT	-191.89	0.00	0.00	0.00	2.45	1.22	-188.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	7.06	0.00	0.00	0.00	0.00	6.57	MAPLEWOOD LIBRARY
PAY	-15.63	-7.06	0.00	0.00	0.23	0.12	-22.34	
TOT	-16.12	0.00	0.00	0.00	0.23	0.12	-15.77	
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ADJ	4.90	72.19	0.00	0.00	0.00	0.00	77.09	AUTH TOTAL
PAY	-250.78	-72.19	0.00	0.00	3.23	1.62	-318.12	
TOT	-245.88	0.00	0.00	0.00	3.23	1.62	-241.03	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	KIRKWOOD LIBRARY
PAY	-74.67	-35.21	0.00	0.00	1.10	0.55	-108.23	
TOT	-74.67	0.00	0.00	0.00	1.10	0.55	-73.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.91	0.00	0.00	0.00	0.00	309.91	KIRKWOOD LIBRARY
PAY	-688.52	-309.91	0.00	0.00	9.99	4.99	-983.45	
TOT	-688.52	0.00	0.00	0.00	9.99	4.99	-673.54	
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ADJ	0.00	345.12	0.00	0.00	0.00	0.00	345.12	AUTH TOTAL
PAY	-763.19	-345.12	0.00	0.00	11.09	5.54	-1,091.68	
TOT	-763.19	0.00	0.00	0.00	11.09	5.54	-746.56	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	VALLEY PARK LIBRAR
PAY	-12.32	-1.97	0.00	0.00	0.14	0.07	-14.08	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-12.49	-2.05	0.00	0.00	0.14	0.07	-14.33	
TOT	-12.49	0.00	0.00	0.00	0.14	0.07	-12.28	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROCK HILL LIBRARY
PAY	-47.43	-22.77	0.00	0.00	0.70	0.35	-69.15	
TOT	-47.43	0.00	0.00	0.00	0.70	0.35	-46.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	ROCK HILL LIBRARY
PAY	-165.91	-48.98	0.00	0.00	2.15	1.07	-211.67	
TOT	-165.91	0.00	0.00	0.00	2.15	1.07	-162.69	
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ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-213.34	-71.75	0.00	0.00	2.85	1.42	-280.82	
TOT	-213.34	0.00	0.00	0.00	2.85	1.42	-209.07	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	64.31	0.00	0.00	0.00	0.00	58.39	WEBSTER LIBRARY
PAY	-134.28	-64.31	0.00	0.00	1.98	0.99	-195.62	
TOT	-140.20	0.00	0.00	0.00	1.98	0.99	-137.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.12	0.00	0.00	0.00	0.00	254.12	WEBSTER LIBRARY
PAY	-530.35	-254.12	0.00	0.00	7.84	3.92	-772.71	
TOT	-530.35	0.00	0.00	0.00	7.84	3.92	-518.59	
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ADJ	-5.92	318.43	0.00	0.00	0.00	0.00	312.51	AUTH TOTAL
PAY	-664.63	-318.43	0.00	0.00	9.82	4.91	-968.33	
TOT	-670.55	0.00	0.00	0.00	9.82	4.91	-655.82	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	54.50	0.00	0.00	0.00	0.00	51.92	UNIVERSITY CITY LIB
PAY	-129.19	-54.50	0.00	0.00	1.84	0.92	-180.93	
TOT	-131.77	0.00	0.00	0.00	1.84	0.92	-129.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.25	0.00	0.00	0.00	0.00	440.25	UNIVERSITY CITY LIB
PAY	-1,029.67	-440.25	0.00	0.00	14.70	7.35	-1,447.87	
TOT	-1,029.67	0.00	0.00	0.00	14.70	7.35	-1,007.62	
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ADJ	-2.58	494.75	0.00	0.00	0.00	0.00	492.17	AUTH TOTAL
PAY	-1,158.86	-494.75	0.00	0.00	16.54	8.27	-1,628.80	
TOT	-1,161.44	0.00	0.00	0.00	16.54	8.27	-1,136.63	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	RICHMOND HEIGHTS PU
PAY	-22.36	-10.74	0.00	0.00	0.33	0.16	-32.61	
TOT	-22.36	0.00	0.00	0.00	0.33	0.16	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.57	0.00	0.00	0.00	0.00	117.57	RICHMOND HEIGHTS PU
PAY	-234.66	-117.57	0.00	0.00	3.53	1.76	-346.94	
TOT	-234.66	0.00	0.00	0.00	3.53	1.76	-229.37	
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ADJ	0.00	128.31	0.00	0.00	0.00	0.00	128.31	AUTH TOTAL
PAY	-257.02	-128.31	0.00	0.00	3.86	1.92	-379.55	
TOT	-257.02	0.00	0.00	0.00	3.86	1.92	-251.24	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	311.80	0.00	0.00	0.00	0.00	311.80	SCH-AFFTON
PAY	-649.58	-311.80	0.00	0.00	9.62	4.81	-946.95	
TOT	-649.58	0.00	0.00	0.00	9.62	4.81	-635.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,806.86	0.00	0.00	0.00	0.00	9,806.86	SCH-AFFTON
PAY	-23,168.63	-9,806.86	0.00	0.00	329.76	164.87	-32,480.86	
TOT	-23,168.63	0.00	0.00	0.00	329.76	164.87	-22,674.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	68.03	0.00	0.00	0.00	0.00	63.34	SCH-AFFTON
PAY	-150.49	-68.03	0.00	0.00	2.18	1.09	-215.25	
TOT	-155.18	0.00	0.00	0.00	2.18	1.09	-151.91	
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ADJ	-4.69	10,186.69	0.00	0.00	0.00	0.00	10,182.00	AUTH TOTAL
PAY	-23,968.70	-10,186.69	0.00	0.00	341.56	170.77	-33,643.06	
TOT	-23,973.39	0.00	0.00	0.00	341.56	170.77	-23,461.06	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.37	17.78	0.00	0.00	0.00	0.00	175.15	SCH-BAYLESS
PAY	-37.04	-17.78	0.00	0.00	0.55	0.28	-53.99	
TOT	120.33	0.00	0.00	0.00	0.55	0.28	121.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,075.98	0.00	0.00	0.00	0.00	11,075.98	SCH-BAYLESS
PAY	-22,725.05	-11,075.98	0.00	0.00	338.01	169.01	-33,294.01	
TOT	-22,725.05	0.00	0.00	0.00	338.01	169.01	-22,218.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	7.90	0.00	0.00	0.00	0.00	7.36	SCH-BAYLESS
PAY	-17.46	-7.90	0.00	0.00	0.25	0.13	-24.98	
TOT	-18.00	0.00	0.00	0.00	0.25	0.13	-17.62	
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ADJ	156.83	11,101.66	0.00	0.00	0.00	0.00	11,258.49	AUTH TOTAL
PAY	-22,779.55	-11,101.66	0.00	0.00	338.81	169.42	-33,372.98	
TOT	-22,622.72	0.00	0.00	0.00	338.81	169.42	-22,114.49	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	59.47	0.00	0.00	0.00	0.00	63.95	SCH-BRENTWOOD
PAY	-124.65	-59.47	0.00	0.00	1.84	0.92	-181.36	
TOT	-120.17	0.00	0.00	0.00	1.84	0.92	-117.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,390.41	0.00	0.00	0.00	0.00	2,390.41	SCH-BRENTWOOD
PAY	-4,980.02	-2,390.41	0.00	0.00	73.70	36.85	-7,259.88	
TOT	-4,980.02	0.00	0.00	0.00	73.70	36.85	-4,869.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.00	144.98	0.00	0.00	0.00	0.00	134.98	SCH-BRENTWOOD
PAY	-320.68	-144.98	0.00	0.00	4.66	2.32	-458.68	
TOT	-330.68	0.00	0.00	0.00	4.66	2.32	-323.70	
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ADJ	-5.52	2,594.86	0.00	0.00	0.00	0.00	2,589.34	AUTH TOTAL
PAY	-5,425.35	-2,594.86	0.00	0.00	80.20	40.09	-7,899.92	
TOT	-5,430.87	0.00	0.00	0.00	80.20	40.09	-5,310.58	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.89	0.00	0.00	0.00	0.00	102.89	SCH-CLAYTON
PAY	-214.36	-102.89	0.00	0.00	3.17	1.58	-312.50	
TOT	-214.36	0.00	0.00	0.00	3.17	1.58	-209.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	132.95	0.00	0.00	0.00	0.00	123.78	SCH-CLAYTON
PAY	-294.06	-132.95	0.00	0.00	4.27	2.13	-420.61	
TOT	-303.23	0.00	0.00	0.00	4.27	2.13	-296.83	
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ADJ	-9.17	235.84	0.00	0.00	0.00	0.00	226.67	AUTH TOTAL
PAY	-508.42	-235.84	0.00	0.00	7.44	3.71	-733.11	
TOT	-517.59	0.00	0.00	0.00	7.44	3.71	-506.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43,086.90	1,819.14	0.00	0.00	0.00	0.00	-41,267.76	SCH-PARKWAY
PAY	40,731.65	-1,819.14	0.00	0.00	-389.13	-194.56	38,328.82	
TOT	-2,355.25	0.00	0.00	0.00	-389.13	-194.56	-2,938.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,466.01	8,729.55	0.00	0.00	0.00	0.00	6,263.54	SCH-PARKWAY
PAY	-21,543.89	-8,729.55	0.00	0.00	302.74	151.37	-29,819.33	
TOT	-24,009.90	0.00	0.00	0.00	302.74	151.37	-23,555.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.28	642.01	0.00	0.00	0.00	0.00	597.73	SCH-PARKWAY
PAY	-1,420.07	-642.01	0.00	0.00	20.62	10.31	-2,031.15	
TOT	-1,464.35	0.00	0.00	0.00	20.62	10.31	-1,433.42	
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ADJ	-45,597.19	11,190.70	0.00	0.00	0.00	0.00	-34,406.49	AUTH TOTAL
PAY	17,767.69	-11,190.70	0.00	0.00	-65.77	-32.88	6,478.34	
TOT	-27,829.50	0.00	0.00	0.00	-65.77	-32.88	-27,928.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.07	623.60	0.00	0.00	0.00	0.00	979.67	SCH-ROCKWOOD
PAY	-2,138.55	-623.60	0.00	0.00	27.63	13.81	-2,720.71	
TOT	-1,782.48	0.00	0.00	0.00	27.63	13.81	-1,741.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,122.90	12,974.00	0.00	0.00	0.00	0.00	10,851.10	SCH-ROCKWOOD
PAY	-27,358.00	-12,974.00	0.00	0.00	403.32	201.66	-39,727.02	
TOT	-29,480.90	0.00	0.00	0.00	403.32	201.66	-28,875.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.09	1,581.81	0.00	0.00	0.00	0.00	1,472.72	SCH-ROCKWOOD
PAY	-3,498.84	-1,581.81	0.00	0.00	50.81	25.40	-5,004.44	
TOT	-3,607.93	0.00	0.00	0.00	50.81	25.40	-3,531.72	
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ADJ	-1,875.92	15,179.41	0.00	0.00	0.00	0.00	13,303.49	AUTH TOTAL
PAY	-32,995.39	-15,179.41	0.00	0.00	481.76	240.87	-47,452.17	
TOT	-34,871.31	0.00	0.00	0.00	481.76	240.87	-34,148.68	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.38	3,084.65	0.00	0.00	0.00	0.00	3,561.03	SCH-FERG-FLOR
PAY	-6,933.75	-3,084.65	0.00	0.00	100.19	50.09	-9,868.12	
TOT	-6,457.37	0.00	0.00	0.00	100.19	50.09	-6,307.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,260.47	0.00	0.00	0.00	0.00	22,260.47	SCH-FERG-FLOR
PAY	-56,335.15	-22,260.47	0.00	0.00	785.95	392.98	-77,416.69	
TOT	-56,335.15	0.00	0.00	0.00	785.95	392.98	-55,156.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.86	1,274.07	0.00	0.00	0.00	0.00	1,186.21	SCH-FERG-FLOR
PAY	-2,818.14	-1,274.07	0.00	0.00	40.92	20.46	-4,030.83	
TOT	-2,906.00	0.00	0.00	0.00	40.92	20.46	-2,844.62	
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ADJ	388.52	26,619.19	0.00	0.00	0.00	0.00	27,007.71	AUTH TOTAL
PAY	-66,087.04	-26,619.19	0.00	0.00	927.06	463.53	-91,315.64	
TOT	-65,698.52	0.00	0.00	0.00	927.06	463.53	-64,307.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.57	0.00	0.00	0.00	0.00	0.53	SCH-MERAMEC VALLEY
PAY	-1.25	-0.57	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	-0.04	0.57	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.25	-0.57	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.17	22.68	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	-47.27	-22.68	0.00	0.00	0.70	0.35	-68.90	
TOT	-71.44	0.00	0.00	0.00	0.70	0.35	-70.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,297.61	0.00	0.00	0.00	0.00	3,297.61	SCH-HANCOCK
PAY	-6,994.90	-3,297.61	0.00	0.00	102.93	51.46	-10,138.12	
TOT	-6,994.90	0.00	0.00	0.00	102.93	51.46	-6,840.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	86.35	0.00	0.00	0.00	0.00	80.39	SCH-HANCOCK
PAY	-191.00	-86.35	0.00	0.00	2.77	1.39	-273.19	
TOT	-196.96	0.00	0.00	0.00	2.77	1.39	-192.80	
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ADJ	-30.13	3,406.64	0.00	0.00	0.00	0.00	3,376.51	AUTH TOTAL
PAY	-7,233.17	-3,406.64	0.00	0.00	106.40	53.20	-10,480.21	
TOT	-7,263.30	0.00	0.00	0.00	106.40	53.20	-7,103.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.18	1,307.08	0.00	0.00	0.00	0.00	1,332.26	SCH-JENNINGS
PAY	-2,828.91	-1,307.08	0.00	0.00	41.36	20.68	-4,073.95	
TOT	-2,803.73	0.00	0.00	0.00	41.36	20.68	-2,741.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,738.80	0.00	0.00	0.00	0.00	14,738.80	SCH-JENNINGS
PAY	-31,888.32	-14,738.80	0.00	0.00	466.27	233.13	-45,927.72	
TOT	-31,888.32	0.00	0.00	0.00	466.27	233.13	-31,188.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	55.54	0.00	0.00	0.00	0.00	51.71	SCH-JENNINGS
PAY	-122.86	-55.54	0.00	0.00	1.79	0.89	-175.72	
TOT	-126.69	0.00	0.00	0.00	1.79	0.89	-124.01	
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ADJ	21.35	16,101.42	0.00	0.00	0.00	0.00	16,122.77	AUTH TOTAL
PAY	-34,840.09	-16,101.42	0.00	0.00	509.42	254.70	-50,177.39	
TOT	-34,818.74	0.00	0.00	0.00	509.42	254.70	-34,054.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.38	592.68	0.00	0.00	0.00	0.00	577.30	SCH-KIRKWOOD
PAY	-1,255.09	-592.68	0.00	0.00	18.48	9.24	-1,820.05	
TOT	-1,270.47	0.00	0.00	0.00	18.48	9.24	-1,242.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,721.29	0.00	0.00	0.00	0.00	6,721.29	SCH-KIRKWOOD
PAY	-16,221.13	-6,721.29	0.00	0.00	229.42	114.72	-22,598.28	
TOT	-16,221.13	0.00	0.00	0.00	229.42	114.72	-15,876.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.16	248.77	0.00	0.00	0.00	0.00	231.61	SCH-KIRKWOOD
PAY	-550.26	-248.77	0.00	0.00	7.99	3.99	-787.05	
TOT	-567.42	0.00	0.00	0.00	7.99	3.99	-555.44	
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ADJ	-32.54	7,562.74	0.00	0.00	0.00	0.00	7,530.20	AUTH TOTAL
PAY	-18,026.48	-7,562.74	0.00	0.00	255.89	127.95	-25,205.38	
TOT	-18,059.02	0.00	0.00	0.00	255.89	127.95	-17,675.18	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.80	234.08	0.00	0.00	0.00	0.00	114.28	SCH-LADUE
PAY	-487.64	-234.08	0.00	0.00	7.22	3.61	-710.89	
TOT	-607.44	0.00	0.00	0.00	7.22	3.61	-596.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.52	0.00	0.00	0.00	0.00	335.52	SCH-LADUE
PAY	-356.34	-335.52	0.00	0.00	6.92	3.46	-681.48	
TOT	-356.34	0.00	0.00	0.00	6.92	3.46	-345.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.91	201.64	0.00	0.00	0.00	0.00	187.73	SCH-LADUE
PAY	-446.02	-201.64	0.00	0.00	6.48	3.24	-637.94	
TOT	-459.93	0.00	0.00	0.00	6.48	3.24	-450.21	
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ADJ	-133.71	771.24	0.00	0.00	0.00	0.00	637.53	AUTH TOTAL
PAY	-1,290.00	-771.24	0.00	0.00	20.62	10.31	-2,030.31	
TOT	-1,423.71	0.00	0.00	0.00	20.62	10.31	-1,392.78	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.04	437.24	0.00	0.00	0.00	0.00	524.28	SCH-MAPLEWOOD
PAY	-1,198.77	-437.24	0.00	0.00	16.36	8.18	-1,611.47	
TOT	-1,111.73	0.00	0.00	0.00	16.36	8.18	-1,087.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,705.32	0.00	0.00	0.00	0.00	2,705.32	SCH-MAPLEWOOD
PAY	-6,639.38	-2,705.32	0.00	0.00	93.44	46.73	-9,204.53	
TOT	-6,639.38	0.00	0.00	0.00	93.44	46.73	-6,499.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	179.42	0.00	0.00	0.00	0.00	167.05	SCH-MAPLEWOOD
PAY	-396.87	-179.42	0.00	0.00	5.76	2.88	-567.65	
TOT	-409.24	0.00	0.00	0.00	5.76	2.88	-400.60	
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ADJ	74.67	3,321.98	0.00	0.00	0.00	0.00	3,396.65	AUTH TOTAL
PAY	-8,235.02	-3,321.98	0.00	0.00	115.56	57.79	-11,383.65	
TOT	-8,160.35	0.00	0.00	0.00	115.56	57.79	-7,987.00	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.59	1,955.19	0.00	0.00	0.00	0.00	1,710.60	SCH-MEHLVILLE
PAY	-4,544.29	-1,955.19	0.00	0.00	64.99	32.50	-6,401.99	
TOT	-4,788.88	0.00	0.00	0.00	64.99	32.50	-4,691.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,854.04	0.00	0.00	0.00	0.00	6,854.04	SCH-MEHLVILLE
PAY	-19,198.80	-6,854.04	0.00	0.00	260.53	130.26	-25,662.05	
TOT	-19,198.80	0.00	0.00	0.00	260.53	130.26	-18,808.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	211.47	0.00	0.00	0.00	0.00	196.89	SCH-MEHLVILLE
PAY	-467.75	-211.47	0.00	0.00	6.79	3.40	-669.03	
TOT	-482.33	0.00	0.00	0.00	6.79	3.40	-472.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	102.89	0.00	0.00	0.00	0.00	102.89	SCH-MEHLVILLE
PAY	-411.54	-102.89	0.00	0.00	5.15	2.57	-506.71	
TOT	-411.54	0.00	0.00	0.00	5.15	2.57	-403.82	
ADJ	-259.17	9,123.59	0.00	0.00	0.00	0.00	8,864.42	AUTH TOTAL
PAY	-24,622.38	-9,123.59	0.00	0.00	337.46	168.73	-33,239.78	
TOT	-24,881.55	0.00	0.00	0.00	337.46	168.73	-24,375.36	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.83	2,781.62	0.00	0.00	0.00	0.00	2,681.79	SCH-NORMANDY
PAY	-5,405.89	-2,781.62	0.00	0.00	81.88	40.94	-8,064.69	
TOT	-5,505.72	0.00	0.00	0.00	81.88	40.94	-5,382.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34,538.15	0.00	0.00	0.00	0.00	34,538.15	SCH-NORMANDY
PAY	-77,526.33	-34,538.15	0.00	0.00	1,120.64	560.32	-110,383.52	
TOT	-77,526.33	0.00	0.00	0.00	1,120.64	560.32	-75,845.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	75.99	0.00	0.00	0.00	0.00	70.75	SCH-NORMANDY
PAY	-168.09	-75.99	0.00	0.00	2.44	1.22	-240.42	
TOT	-173.33	0.00	0.00	0.00	2.44	1.22	-169.67	
ADJ	-105.07	37,395.76	0.00	0.00	0.00	0.00	37,290.69	AUTH TOTAL
PAY	-83,100.31	-37,395.76	0.00	0.00	1,204.96	602.48	-118,688.63	
TOT	-83,205.38	0.00	0.00	0.00	1,204.96	602.48	-81,397.94	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.56	1,832.63	0.00	0.00	0.00	0.00	2,009.19	SCH-PATTONVILLE
PAY	-4,327.40	-1,832.63	0.00	0.00	61.60	30.80	-6,067.63	
TOT	-4,150.84	0.00	0.00	0.00	61.60	30.80	-4,058.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,559.84	0.00	0.00	0.00	0.00	5,559.84	SCH-PATTONVILLE
PAY	-13,271.70	-5,559.84	0.00	0.00	188.32	94.16	-18,549.06	
TOT	-13,271.70	0.00	0.00	0.00	188.32	94.16	-12,989.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.99	1,014.82	0.00	0.00	0.00	0.00	944.83	SCH-PATTONVILLE
PAY	-2,244.71	-1,014.82	0.00	0.00	32.60	16.29	-3,210.64	
TOT	-2,314.70	0.00	0.00	0.00	32.60	16.29	-2,265.81	
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ADJ	106.57	8,407.29	0.00	0.00	0.00	0.00	8,513.86	AUTH TOTAL
PAY	-19,843.81	-8,407.29	0.00	0.00	282.52	141.25	-27,827.33	
TOT	-19,737.24	0.00	0.00	0.00	282.52	141.25	-19,313.47	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.96	983.73	0.00	0.00	0.00	0.00	1,141.69	SCH-RITENOUR
PAY	-2,037.96	-983.73	0.00	0.00	30.22	15.11	-2,976.36	
TOT	-1,880.00	0.00	0.00	0.00	30.22	15.11	-1,834.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,829.98	0.00	0.00	0.00	0.00	16,829.98	SCH-RITENOUR
PAY	-37,196.24	-16,829.98	0.00	0.00	540.26	270.13	-53,215.83	
TOT	-37,196.24	0.00	0.00	0.00	540.26	270.13	-36,385.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	204.79	0.00	0.00	0.00	0.00	190.67	SCH-RITENOUR
PAY	-452.99	-204.79	0.00	0.00	6.58	3.28	-647.92	
TOT	-467.11	0.00	0.00	0.00	6.58	3.28	-457.25	
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ADJ	143.84	18,018.50	0.00	0.00	0.00	0.00	18,162.34	AUTH TOTAL
PAY	-39,687.19	-18,018.50	0.00	0.00	577.06	288.52	-56,840.11	
TOT	-39,543.35	0.00	0.00	0.00	577.06	288.52	-38,677.77	

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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	-1,003.01	1,500.31	0.00	0.00	0.00	0.00	497.30	SCH-RIVERVIEW GRNS
PAY	-3,163.33	-1,500.31	0.00	0.00	46.63	23.32	-4,593.69	
TOT	-4,166.34	0.00	0.00	0.00	46.63	23.32	-4,096.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,612.72	0.00	0.00	0.00	0.00	17,612.72	SCH-RIVERVIEW GRNS
PAY	-37,294.68	-17,612.72	0.00	0.00	549.08	274.53	-54,083.79	
TOT	-37,294.68	0.00	0.00	0.00	549.08	274.53	-36,471.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	17.47	0.00	0.00	0.00	0.00	16.26	SCH-RIVERVIEW GRNS
PAY	-38.65	-17.47	0.00	0.00	0.56	0.28	-55.28	
TOT	-39.86	0.00	0.00	0.00	0.56	0.28	-39.02	
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ADJ	-1,004.22	19,130.50	0.00	0.00	0.00	0.00	18,126.28	AUTH TOTAL
PAY	-40,496.66	-19,130.50	0.00	0.00	596.27	298.13	-58,732.76	
TOT	-41,500.88	0.00	0.00	0.00	596.27	298.13	-40,606.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.49	1,152.35	0.00	0.00	0.00	0.00	1,097.86	SCH-UNIVERSITY CTY
PAY	-2,731.75	-1,152.35	0.00	0.00	38.84	19.42	-3,825.84	
TOT	-2,786.24	0.00	0.00	0.00	38.84	19.42	-2,727.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,080.80	0.00	0.00	0.00	0.00	9,080.80	SCH-UNIVERSITY CTY
PAY	-21,158.66	-9,080.80	0.00	0.00	302.40	151.19	-29,785.87	
TOT	-21,158.66	0.00	0.00	0.00	302.40	151.19	-20,705.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	87.43	0.00	0.00	0.00	0.00	81.40	SCH-UNIVERSITY CTY
PAY	-193.38	-87.43	0.00	0.00	2.80	1.41	-276.60	
TOT	-199.41	0.00	0.00	0.00	2.80	1.41	-195.20	
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ADJ	-60.52	10,320.58	0.00	0.00	0.00	0.00	10,260.06	AUTH TOTAL
PAY	-24,083.79	-10,320.58	0.00	0.00	344.04	172.02	-33,888.31	
TOT	-24,144.31	0.00	0.00	0.00	344.04	172.02	-23,628.25	

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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	381.30	185.72	0.00	0.00	0.00	0.00	567.02	SCH-VALLEY PARK
PAY	-386.90	-185.72	0.00	0.00	5.73	2.86	-564.03	
TOT	-5.60	0.00	0.00	0.00	5.73	2.86	2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.95	0.00	0.00	0.00	0.00	99.95	SCH-VALLEY PARK
PAY	-998.36	-99.95	0.00	0.00	10.98	5.49	-1,081.84	
TOT	-998.36	0.00	0.00	0.00	10.98	5.49	-981.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	94.97	0.00	0.00	0.00	0.00	88.42	SCH-VALLEY PARK
PAY	-210.07	-94.97	0.00	0.00	3.05	1.52	-300.47	
TOT	-216.62	0.00	0.00	0.00	3.05	1.52	-212.05	
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ADJ	374.75	380.64	0.00	0.00	0.00	0.00	755.39	AUTH TOTAL
PAY	-1,595.33	-380.64	0.00	0.00	19.76	9.87	-1,946.34	
TOT	-1,220.58	0.00	0.00	0.00	19.76	9.87	-1,190.95	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.62	1,777.02	0.00	0.00	0.00	0.00	1,655.40	SCH-WEBSTER GROVES
PAY	-3,712.10	-1,777.02	0.00	0.00	54.89	27.45	-5,406.78	
TOT	-3,833.72	0.00	0.00	0.00	54.89	27.45	-3,751.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,191.01	0.00	0.00	0.00	0.00	6,191.01	SCH-WEBSTER GROVES
PAY	-14,176.86	-6,191.01	0.00	0.00	203.68	101.84	-20,062.35	
TOT	-14,176.86	0.00	0.00	0.00	203.68	101.84	-13,871.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	182.84	0.00	0.00	0.00	0.00	170.23	SCH-WEBSTER GROVES
PAY	-404.43	-182.84	0.00	0.00	5.87	2.93	-578.47	
TOT	-417.04	0.00	0.00	0.00	5.87	2.93	-408.24	
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ADJ	-134.23	8,150.87	0.00	0.00	0.00	0.00	8,016.64	AUTH TOTAL
PAY	-18,293.39	-8,150.87	0.00	0.00	264.44	132.22	-26,047.60	
TOT	-18,427.62	0.00	0.00	0.00	264.44	132.22	-18,030.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.23	349.76	0.00	0.00	0.00	0.00	549.99	SCH-LINDBERGH
PAY	-835.53	-349.76	0.00	0.00	11.86	5.93	-1,167.50	
TOT	-635.30	0.00	0.00	0.00	11.86	5.93	-617.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,841.77	0.00	0.00	0.00	0.00	3,841.77	SCH-LINDBERGH
PAY	-8,145.60	-3,841.77	0.00	0.00	119.88	59.94	-11,807.55	
TOT	-8,145.60	0.00	0.00	0.00	119.88	59.94	-7,965.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.01	261.20	0.00	0.00	0.00	0.00	243.19	SCH-LINDBERGH
PAY	-577.75	-261.20	0.00	0.00	8.39	4.20	-826.36	
TOT	-595.76	0.00	0.00	0.00	8.39	4.20	-583.17	
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ADJ	182.22	4,452.73	0.00	0.00	0.00	0.00	4,634.95	AUTH TOTAL
PAY	-9,558.88	-4,452.73	0.00	0.00	140.13	70.07	-13,801.41	
TOT	-9,376.66	0.00	0.00	0.00	140.13	70.07	-9,166.46	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,532.54	7,924.10	0.00	0.00	0.00	0.00	5,391.56	SCH-HAZELWOOD
PAY	-17,697.48	-7,924.10	0.00	0.00	256.21	128.11	-25,237.26	
TOT	-20,230.02	0.00	0.00	0.00	256.21	128.11	-19,845.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,154.83	0.00	0.00	0.00	0.00	42,154.83	SCH-HAZELWOOD
PAY	-95,662.95	-42,154.83	0.00	0.00	1,378.18	689.08	-135,750.52	
TOT	-95,662.95	0.00	0.00	0.00	1,378.18	689.08	-93,595.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.19	756.75	0.00	0.00	0.00	0.00	704.56	SCH-HAZELWOOD
PAY	-1,673.87	-756.75	0.00	0.00	24.31	12.15	-2,394.16	
TOT	-1,726.06	0.00	0.00	0.00	24.31	12.15	-1,689.60	
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ADJ	-2,584.73	50,835.68	0.00	0.00	0.00	0.00	48,250.95	AUTH TOTAL
PAY	-115,034.30	-50,835.68	0.00	0.00	1,658.70	829.34	-163,381.94	
TOT	-117,619.03	0.00	0.00	0.00	1,658.70	829.34	-115,130.99	

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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	-42.58	431.53	0.00	0.00	0.00	0.00	388.95	METRO SEWER DIST
PAY	-939.44	-431.53	0.00	0.00	13.71	6.86	-1,350.40	
TOT	-982.02	0.00	0.00	0.00	13.71	6.86	-961.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,963.91	0.00	0.00	0.00	0.00	3,963.91	METRO SEWER DIST
PAY	-9,011.50	-3,963.91	0.00	0.00	129.76	64.88	-12,780.77	
TOT	-9,011.50	0.00	0.00	0.00	129.76	64.88	-8,816.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.56	80.61	0.00	0.00	0.00	0.00	75.05	METRO SEWER DIST
PAY	-178.30	-80.61	0.00	0.00	2.59	1.29	-255.03	
TOT	-183.86	0.00	0.00	0.00	2.59	1.29	-179.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	METRO SEWER DIST
PAY	-10.51	-2.63	0.00	0.00	0.14	0.06	-12.94	
TOT	-10.51	0.00	0.00	0.00	0.14	0.06	-10.31	
ADJ	-48.14	4,478.68	0.00	0.00	0.00	0.00	4,430.54	AUTH TOTAL
PAY	-10,139.75	-4,478.68	0.00	0.00	146.20	73.09	-14,399.14	
TOT	-10,187.89	0.00	0.00	0.00	146.20	73.09	-9,968.60	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,130.90	156.41	0.00	0.00	0.00	0.00	-974.49	MSD EXTENSION
PAY	812.80	-156.41	0.00	0.00	-6.57	-3.28	646.54	
TOT	-318.10	0.00	0.00	0.00	-6.57	-3.28	-327.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.04	905.53	0.00	0.00	0.00	0.00	792.49	MSD EXTENSION
PAY	-2,147.41	-905.53	0.00	0.00	30.53	15.27	-3,007.14	
TOT	-2,260.45	0.00	0.00	0.00	30.53	15.27	-2,214.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	12.83	0.00	0.00	0.00	0.00	11.95	MSD EXTENSION
PAY	-28.38	-12.83	0.00	0.00	0.41	0.20	-40.60	
TOT	-29.26	0.00	0.00	0.00	0.41	0.20	-28.65	
ADJ	-1,244.82	1,074.77	0.00	0.00	0.00	0.00	-170.05	AUTH TOTAL
PAY	-1,362.99	-1,074.77	0.00	0.00	24.37	12.19	-2,401.20	
TOT	-2,607.81	0.00	0.00	0.00	24.37	12.19	-2,571.25	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	METRO SEWER DIST LE
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.88	80.29	0.00	0.00	0.00	0.00	125.17	FIRE-AFFTON
PAY	-167.27	-80.29	0.00	0.00	2.47	1.24	-243.85	
TOT	-122.39	0.00	0.00	0.00	2.47	1.24	-118.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,656.80	0.00	0.00	0.00	0.00	5,656.80	FIRE-AFFTON
PAY	-12,331.64	-5,656.80	0.00	0.00	179.89	89.94	-17,718.61	
TOT	-12,331.64	0.00	0.00	0.00	179.89	89.94	-12,061.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	12.29	0.00	0.00	0.00	0.00	11.44	FIRE-AFFTON
PAY	-27.19	-12.29	0.00	0.00	0.39	0.20	-38.89	
TOT	-28.04	0.00	0.00	0.00	0.39	0.20	-27.45	
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ADJ	44.03	5,749.38	0.00	0.00	0.00	0.00	5,793.41	AUTH TOTAL
PAY	-12,526.10	-5,749.38	0.00	0.00	182.75	91.38	-18,001.35	
TOT	-12,482.07	0.00	0.00	0.00	182.75	91.38	-12,207.94	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	FIRE-KINLOCH
PAY	-31.58	-15.16	0.00	0.00	0.47	0.24	-46.03	
TOT	-31.58	0.00	0.00	0.00	0.47	0.24	-30.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-31.66	-15.19	0.00	0.00	0.47	0.24	-46.14	
TOT	-31.66	0.00	0.00	0.00	0.47	0.24	-30.95	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	50.61	0.00	0.00	0.00	0.00	44.56	FIRE-LEMAY
PAY	-105.43	-50.61	0.00	0.00	1.56	0.78	-153.70	
TOT	-111.48	0.00	0.00	0.00	1.56	0.78	-109.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.59	0.00	0.00	0.00	0.00	1,180.59	FIRE-LEMAY
PAY	-2,490.70	-1,180.59	0.00	0.00	36.72	18.35	-3,616.22	
TOT	-2,490.70	0.00	0.00	0.00	36.72	18.35	-2,435.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	23.81	0.00	0.00	0.00	0.00	22.17	FIRE-LEMAY
PAY	-52.67	-23.81	0.00	0.00	0.77	0.38	-75.33	
TOT	-54.31	0.00	0.00	0.00	0.77	0.38	-53.16	
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ADJ	-7.69	1,255.01	0.00	0.00	0.00	0.00	1,247.32	AUTH TOTAL
PAY	-2,648.80	-1,255.01	0.00	0.00	39.05	19.51	-3,845.25	
TOT	-2,656.49	0.00	0.00	0.00	39.05	19.51	-2,597.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.88	475.24	0.00	0.00	0.00	0.00	195.36	FIRE-METRO NORTH
PAY	-1,001.45	-475.24	0.00	0.00	14.76	7.39	-1,454.54	
TOT	-1,281.33	0.00	0.00	0.00	14.76	7.39	-1,259.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,231.68	0.00	0.00	0.00	0.00	5,231.68	FIRE-METRO NORTH
PAY	-10,963.36	-5,231.68	0.00	0.00	161.95	80.98	-15,952.11	
TOT	-10,963.36	0.00	0.00	0.00	161.95	80.98	-10,720.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.73	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-3.82	-1.73	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
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ADJ	-280.00	5,708.65	0.00	0.00	0.00	0.00	5,428.65	AUTH TOTAL
PAY	-11,968.63	-5,708.65	0.00	0.00	176.77	88.40	-17,412.11	
TOT	-12,248.63	0.00	0.00	0.00	176.77	88.40	-11,983.46	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.68	791.31	0.00	0.00	0.00	0.00	622.63	FIRE-RIVERVIEW
PAY	-1,699.13	-791.31	0.00	0.00	24.90	12.46	-2,453.08	
TOT	-1,867.81	0.00	0.00	0.00	24.90	12.46	-1,830.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,074.26	0.00	0.00	0.00	0.00	8,074.26	FIRE-RIVERVIEW
PAY	-17,480.37	-8,074.26	0.00	0.00	255.54	127.77	-25,171.32	
TOT	-17,480.37	0.00	0.00	0.00	255.54	127.77	-17,097.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	6.05	0.00	0.00	0.00	0.00	5.63	FIRE-RIVERVIEW
PAY	-13.39	-6.05	0.00	0.00	0.19	0.10	-19.15	
TOT	-13.81	0.00	0.00	0.00	0.19	0.10	-13.52	
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ADJ	-169.10	8,871.62	0.00	0.00	0.00	0.00	8,702.52	AUTH TOTAL
PAY	-19,192.89	-8,871.62	0.00	0.00	280.63	140.33	-27,643.55	
TOT	-19,361.99	0.00	0.00	0.00	280.63	140.33	-18,941.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	863.13	0.00	0.00	0.00	0.00	886.54	FIRE-NORTHEAST AMBU
PAY	-1,656.03	-863.13	0.00	0.00	25.19	12.60	-2,481.37	
TOT	-1,632.62	0.00	0.00	0.00	25.19	12.60	-1,594.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,856.22	0.00	0.00	0.00	0.00	8,856.22	FIRE-NORTHEAST AMBU
PAY	-19,480.05	-8,856.22	0.00	0.00	283.36	141.68	-27,911.23	
TOT	-19,480.05	0.00	0.00	0.00	283.36	141.68	-19,055.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.68	0.00	0.00	0.00	0.00	2.50	FIRE-NORTHEAST AMBU
PAY	-5.92	-2.68	0.00	0.00	0.09	0.04	-8.47	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
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ADJ	23.23	9,722.03	0.00	0.00	0.00	0.00	9,745.26	AUTH TOTAL
PAY	-21,142.00	-9,722.03	0.00	0.00	308.64	154.32	-30,401.07	
TOT	-21,118.77	0.00	0.00	0.00	308.64	154.32	-20,655.81	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.32	789.82	0.00	0.00	0.00	0.00	492.50	FIRE-FLORISSANT V
PAY	-1,661.69	-789.82	0.00	0.00	24.52	12.26	-2,414.73	
TOT	-1,959.01	0.00	0.00	0.00	24.52	12.26	-1,922.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,453.29	0.00	0.00	0.00	0.00	3,453.29	FIRE-FLORISSANT V
PAY	-8,862.57	-3,453.29	0.00	0.00	123.16	61.58	-12,131.12	
TOT	-8,862.57	0.00	0.00	0.00	123.16	61.58	-8,677.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	17.72	0.00	0.00	0.00	0.00	16.50	FIRE-FLORISSANT V
PAY	-39.19	-17.72	0.00	0.00	0.57	0.29	-56.05	
TOT	-40.41	0.00	0.00	0.00	0.57	0.29	-39.55	
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ADJ	-298.54	4,260.83	0.00	0.00	0.00	0.00	3,962.29	AUTH TOTAL
PAY	-10,563.45	-4,260.83	0.00	0.00	148.25	74.13	-14,601.90	
TOT	-10,861.99	0.00	0.00	0.00	148.25	74.13	-10,639.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	13.33	0.00	0.00	0.00	0.00	25.56	FIRE-ROBERTSON
PAY	-27.78	-13.33	0.00	0.00	0.41	0.21	-40.49	
TOT	-15.55	0.00	0.00	0.00	0.41	0.21	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	FIRE-ROBERTSON
TOT	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	32.66	0.00	0.00	0.00	0.00	30.41	FIRE-ROBERTSON
PAY	-72.23	-32.66	0.00	0.00	1.05	0.52	-103.32	
TOT	-74.48	0.00	0.00	0.00	1.05	0.52	-72.91	
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ADJ	9.98	45.99	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-130.96	-45.99	0.00	0.00	1.77	0.88	-174.30	
TOT	-120.98	0.00	0.00	0.00	1.77	0.88	-118.33	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.62	232.82	0.00	0.00	0.00	0.00	308.44	FIRE-MID COUNTY
PAY	-494.80	-232.82	0.00	0.00	7.28	3.63	-716.71	
TOT	-419.18	0.00	0.00	0.00	7.28	3.63	-408.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,172.80	0.00	0.00	0.00	0.00	5,172.80	FIRE-MID COUNTY
PAY	-12,207.66	-5,172.80	0.00	0.00	173.81	86.90	-17,119.75	
TOT	-12,207.66	0.00	0.00	0.00	173.81	86.90	-11,946.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	43.37	0.00	0.00	0.00	0.00	40.38	FIRE-MID COUNTY
PAY	-95.94	-43.37	0.00	0.00	1.39	0.70	-137.22	
TOT	-98.93	0.00	0.00	0.00	1.39	0.70	-96.84	
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ADJ	72.63	5,448.99	0.00	0.00	0.00	0.00	5,521.62	AUTH TOTAL
PAY	-12,798.40	-5,448.99	0.00	0.00	182.48	91.23	-17,973.68	
TOT	-12,725.77	0.00	0.00	0.00	182.48	91.23	-12,452.06	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.48	63.41	0.00	0.00	0.00	0.00	-100.07	FIRE-PATTONVILLE
PAY	-132.09	-63.41	0.00	0.00	1.95	0.98	-192.57	
TOT	-295.57	0.00	0.00	0.00	1.95	0.98	-292.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.72	0.00	0.00	0.00	0.00	774.72	FIRE-PATTONVILLE
PAY	-2,067.88	-774.72	0.00	0.00	28.43	14.21	-2,799.96	
TOT	-2,067.88	0.00	0.00	0.00	28.43	14.21	-2,025.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	100.02	0.00	0.00	0.00	0.00	93.12	FIRE-PATTONVILLE
PAY	-221.24	-100.02	0.00	0.00	3.21	1.61	-316.44	
TOT	-228.14	0.00	0.00	0.00	3.21	1.61	-223.32	
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ADJ	-170.38	938.15	0.00	0.00	0.00	0.00	767.77	AUTH TOTAL
PAY	-2,421.21	-938.15	0.00	0.00	33.59	16.80	-3,308.97	
TOT	-2,591.59	0.00	0.00	0.00	33.59	16.80	-2,541.20	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.32	86.75	0.00	0.00	0.00	0.00	146.07	FIRE-MARYLAND HTS
PAY	-309.20	-86.75	0.00	0.00	3.96	1.98	-390.01	
TOT	-249.88	0.00	0.00	0.00	3.96	1.98	-243.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.15	343.78	0.00	0.00	0.00	0.00	-425.37	FIRE-MARYLAND HTS
PAY	-766.77	-343.78	0.00	0.00	11.11	5.55	-1,093.89	
TOT	-1,535.92	0.00	0.00	0.00	11.11	5.55	-1,519.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	66.46	0.00	0.00	0.00	0.00	61.88	FIRE-MARYLAND HTS
PAY	-147.01	-66.46	0.00	0.00	2.13	1.07	-210.27	
TOT	-151.59	0.00	0.00	0.00	2.13	1.07	-148.39	
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ADJ	-714.41	496.99	0.00	0.00	0.00	0.00	-217.42	AUTH TOTAL
PAY	-1,222.98	-496.99	0.00	0.00	17.20	8.60	-1,694.17	
TOT	-1,937.39	0.00	0.00	0.00	17.20	8.60	-1,911.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.03	541.46	0.00	0.00	0.00	0.00	508.43	FIRE-COMMUNITY
PAY	-1,122.38	-541.46	0.00	0.00	16.63	8.32	-1,638.89	
TOT	-1,155.41	0.00	0.00	0.00	16.63	8.32	-1,130.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,777.76	0.00	0.00	0.00	0.00	8,777.76	FIRE-COMMUNITY
PAY	-19,137.02	-8,777.76	0.00	0.00	279.15	139.58	-27,496.05	
TOT	-19,137.02	0.00	0.00	0.00	279.15	139.58	-18,718.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	31.04	0.00	0.00	0.00	0.00	28.90	FIRE-COMMUNITY
PAY	-68.66	-31.04	0.00	0.00	1.00	0.50	-98.20	
TOT	-70.80	0.00	0.00	0.00	1.00	0.50	-69.30	
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ADJ	-35.17	9,350.26	0.00	0.00	0.00	0.00	9,315.09	AUTH TOTAL
PAY	-20,328.06	-9,350.26	0.00	0.00	296.78	148.40	-29,233.14	
TOT	-20,363.23	0.00	0.00	0.00	296.78	148.40	-19,918.05	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.52	443.92	0.00	0.00	0.00	0.00	361.40	FIRE-SPANISH LAKE
PAY	-972.04	-443.92	0.00	0.00	14.16	7.08	-1,394.72	
TOT	-1,054.56	0.00	0.00	0.00	14.16	7.08	-1,033.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,836.87	0.00	0.00	0.00	0.00	3,836.87	FIRE-SPANISH LAKE
PAY	-9,187.27	-3,836.87	0.00	0.00	130.24	65.12	-12,828.78	
TOT	-9,187.27	0.00	0.00	0.00	130.24	65.12	-8,991.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.91	0.00	0.00	0.00	0.00	1.78	FIRE-SPANISH LAKE
PAY	-4.23	-1.91	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
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ADJ	-82.65	4,282.70	0.00	0.00	0.00	0.00	4,200.05	AUTH TOTAL
PAY	-10,163.54	-4,282.70	0.00	0.00	144.46	72.23	-14,229.55	
TOT	-10,246.19	0.00	0.00	0.00	144.46	72.23	-10,029.50	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.40	1,087.09	0.00	0.00	0.00	0.00	1,034.69	FIRE-BLACK JACK
PAY	-2,571.48	-1,087.09	0.00	0.00	36.58	18.30	-3,603.69	
TOT	-2,623.88	0.00	0.00	0.00	36.58	18.30	-2,569.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,533.73	0.00	0.00	0.00	0.00	4,533.73	FIRE-BLACK JACK
PAY	-10,283.12	-4,533.73	0.00	0.00	148.17	74.09	-14,594.59	
TOT	-10,283.12	0.00	0.00	0.00	148.17	74.09	-10,060.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	11.13	0.00	0.00	0.00	0.00	10.36	FIRE-BLACK JACK
PAY	-24.61	-11.13	0.00	0.00	0.36	0.18	-35.20	
TOT	-25.38	0.00	0.00	0.00	0.36	0.18	-24.84	
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ADJ	-53.17	5,631.95	0.00	0.00	0.00	0.00	5,578.78	AUTH TOTAL
PAY	-12,879.21	-5,631.95	0.00	0.00	185.11	92.57	-18,233.48	
TOT	-12,932.38	0.00	0.00	0.00	185.11	92.57	-12,654.70	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.46	396.15	0.00	0.00	0.00	0.00	367.69	FIRE-MEHLVILLE
PAY	-915.19	-396.15	0.00	0.00	13.11	6.56	-1,291.67	
TOT	-943.65	0.00	0.00	0.00	13.11	6.56	-923.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,231.87	0.00	0.00	0.00	0.00	1,231.87	FIRE-MEHLVILLE
PAY	-3,326.55	-1,231.87	0.00	0.00	45.59	22.79	-4,490.04	
TOT	-3,326.55	0.00	0.00	0.00	45.59	22.79	-3,258.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	75.05	0.00	0.00	0.00	0.00	69.87	FIRE-MEHLVILLE
PAY	-166.01	-75.05	0.00	0.00	2.41	1.21	-237.44	
TOT	-171.19	0.00	0.00	0.00	2.41	1.21	-167.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	FIRE-MEHLVILLE
PAY	-78.73	-19.68	0.00	0.00	0.99	0.49	-96.93	
TOT	-78.73	0.00	0.00	0.00	0.99	0.49	-77.25	
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ADJ	-33.64	1,722.75	0.00	0.00	0.00	0.00	1,689.11	AUTH TOTAL
PAY	-4,486.48	-1,722.75	0.00	0.00	62.10	31.05	-6,116.08	
TOT	-4,520.12	0.00	0.00	0.00	62.10	31.05	-4,426.97	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.74	538.09	0.00	0.00	0.00	0.00	613.83	FIRE-WEST OVERLAND
PAY	-1,196.08	-538.09	0.00	0.00	17.34	8.67	-1,708.16	
TOT	-1,120.34	0.00	0.00	0.00	17.34	8.67	-1,094.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,134.93	0.00	0.00	0.00	0.00	1,134.93	FIRE-WEST OVERLAND
PAY	-2,629.63	-1,134.93	0.00	0.00	37.65	18.82	-3,708.09	
TOT	-2,629.63	0.00	0.00	0.00	37.65	18.82	-2,573.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	26.92	0.00	0.00	0.00	0.00	25.06	FIRE-WEST OVERLAND
PAY	-59.54	-26.92	0.00	0.00	0.87	0.43	-85.16	
TOT	-61.40	0.00	0.00	0.00	0.87	0.43	-60.10	
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ADJ	73.88	1,699.94	0.00	0.00	0.00	0.00	1,773.82	AUTH TOTAL
PAY	-3,885.25	-1,699.94	0.00	0.00	55.86	27.92	-5,501.41	
TOT	-3,811.37	0.00	0.00	0.00	55.86	27.92	-3,727.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.00	155.07	0.00	0.00	0.00	0.00	217.07	FIRE-METRO WEST
PAY	-535.78	-155.07	0.00	0.00	6.91	3.46	-680.48	
TOT	-473.78	0.00	0.00	0.00	6.91	3.46	-463.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.44	0.00	0.00	0.00	0.00	251.44	FIRE-METRO WEST
PAY	-946.45	-251.44	0.00	0.00	11.97	5.99	-1,179.93	
TOT	-946.45	0.00	0.00	0.00	11.97	5.99	-928.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	54.08	0.00	0.00	0.00	0.00	50.35	FIRE-METRO WEST
PAY	-119.63	-54.08	0.00	0.00	1.74	0.87	-171.10	
TOT	-123.36	0.00	0.00	0.00	1.74	0.87	-120.75	
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ADJ	58.27	460.59	0.00	0.00	0.00	0.00	518.86	AUTH TOTAL
PAY	-1,601.86	-460.59	0.00	0.00	20.62	10.32	-2,031.51	
TOT	-1,543.59	0.00	0.00	0.00	20.62	10.32	-1,512.65	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,024.25	254.52	0.00	0.00	0.00	0.00	-9,769.73	FIRE-MONARCH
PAY	9,822.58	-254.52	0.00	0.00	-95.68	-47.84	9,424.54	
TOT	-201.67	0.00	0.00	0.00	-95.68	-47.84	-345.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.83	859.87	0.00	0.00	0.00	0.00	500.04	FIRE-MONARCH
PAY	-1,469.75	-859.87	0.00	0.00	23.30	11.65	-2,294.67	
TOT	-1,829.58	0.00	0.00	0.00	23.30	11.65	-1,794.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	53.93	0.00	0.00	0.00	0.00	50.21	FIRE-MONARCH
PAY	-119.30	-53.93	0.00	0.00	1.73	0.87	-170.63	
TOT	-123.02	0.00	0.00	0.00	1.73	0.87	-120.42	
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ADJ	-10,387.80	1,168.32	0.00	0.00	0.00	0.00	-9,219.48	AUTH TOTAL
PAY	8,233.53	-1,168.32	0.00	0.00	-70.65	-35.32	6,959.24	
TOT	-2,154.27	0.00	0.00	0.00	-70.65	-35.32	-2,260.24	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	102.91	0.00	0.00	0.00	0.00	117.89	FIRE-CREVE COEUR
PAY	-252.71	-102.91	0.00	0.00	3.56	1.77	-350.29	
TOT	-237.73	0.00	0.00	0.00	3.56	1.77	-232.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.28	0.00	0.00	0.00	0.00	542.28	FIRE-CREVE COEUR
PAY	-1,633.10	-542.28	0.00	0.00	21.75	10.88	-2,142.75	
TOT	-1,633.10	0.00	0.00	0.00	21.75	10.88	-1,600.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	42.31	0.00	0.00	0.00	0.00	39.39	FIRE-CREVE COEUR
PAY	-93.59	-42.31	0.00	0.00	1.36	0.68	-133.86	
TOT	-96.51	0.00	0.00	0.00	1.36	0.68	-94.47	
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ADJ	12.06	687.50	0.00	0.00	0.00	0.00	699.56	AUTH TOTAL
PAY	-1,979.40	-687.50	0.00	0.00	26.67	13.33	-2,626.90	
TOT	-1,967.34	0.00	0.00	0.00	26.67	13.33	-1,927.34	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	FIRE-FENTON
PAY	-85.71	-41.13	0.00	0.00	1.27	0.64	-124.93	
TOT	-85.71	0.00	0.00	0.00	1.27	0.64	-83.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.75	0.00	0.00	0.00	0.00	763.75	FIRE-FENTON
PAY	-1,607.49	-763.75	0.00	0.00	23.71	11.86	-2,335.67	
TOT	-1,607.49	0.00	0.00	0.00	23.71	11.86	-1,571.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	131.81	0.00	0.00	0.00	0.00	122.72	FIRE-FENTON
PAY	-291.55	-131.81	0.00	0.00	4.24	2.12	-417.00	
TOT	-300.64	0.00	0.00	0.00	4.24	2.12	-294.28	
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ADJ	-9.09	936.69	0.00	0.00	0.00	0.00	927.60	AUTH TOTAL
PAY	-1,984.75	-936.69	0.00	0.00	29.22	14.62	-2,877.60	
TOT	-1,993.84	0.00	0.00	0.00	29.22	14.62	-1,950.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.35	61.12	0.00	0.00	0.00	0.00	142.47	FIRE-WEST CO EMS
PAY	-127.34	-61.12	0.00	0.00	1.88	0.95	-185.63	
TOT	-45.99	0.00	0.00	0.00	1.88	0.95	-43.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.03	0.00	0.00	0.00	0.00	1,524.03	FIRE-WEST CO EMS
PAY	-3,644.10	-1,524.03	0.00	0.00	51.68	25.84	-5,090.61	
TOT	-3,644.10	0.00	0.00	0.00	51.68	25.84	-3,566.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	15.73	0.00	0.00	0.00	0.00	14.64	FIRE-WEST CO EMS
PAY	-34.80	-15.73	0.00	0.00	0.51	0.25	-49.77	
TOT	-35.89	0.00	0.00	0.00	0.51	0.25	-35.13	
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ADJ	80.26	1,600.88	0.00	0.00	0.00	0.00	1,681.14	AUTH TOTAL
PAY	-3,806.24	-1,600.88	0.00	0.00	54.07	27.04	-5,326.01	
TOT	-3,725.98	0.00	0.00	0.00	54.07	27.04	-3,644.87	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.34	43.51	0.00	0.00	0.00	0.00	132.85	FIRE-VALLEY PARK
PAY	-90.65	-43.51	0.00	0.00	1.35	0.67	-132.14	
TOT	-1.31	0.00	0.00	0.00	1.35	0.67	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	FIRE-VALLEY PARK
PAY	-217.90	-21.82	0.00	0.00	2.40	1.20	-236.12	
TOT	-217.90	0.00	0.00	0.00	2.40	1.20	-214.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	18.21	0.00	0.00	0.00	0.00	16.95	FIRE-VALLEY PARK
PAY	-40.28	-18.21	0.00	0.00	0.58	0.29	-57.62	
TOT	-41.54	0.00	0.00	0.00	0.58	0.29	-40.67	
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ADJ	88.08	83.54	0.00	0.00	0.00	0.00	171.62	AUTH TOTAL
PAY	-348.83	-83.54	0.00	0.00	4.33	2.16	-425.88	
TOT	-260.75	0.00	0.00	0.00	4.33	2.16	-254.26	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,447.94	0.00	0.00	0.00	0.00	1,447.94	FIRE-EUREKA
PAY	-3,096.29	-1,447.94	0.00	0.00	45.44	22.72	-4,476.07	
TOT	-3,096.29	0.00	0.00	0.00	45.44	22.72	-3,028.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	3.80	0.00	0.00	0.00	0.00	3.54	FIRE-EUREKA
PAY	-8.41	-3.80	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
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ADJ	-0.26	1,451.74	0.00	0.00	0.00	0.00	1,451.48	AUTH TOTAL
PAY	-3,104.70	-1,451.74	0.00	0.00	45.56	22.78	-4,488.10	
TOT	-3,104.96	0.00	0.00	0.00	45.56	22.78	-3,036.62	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-CASTLE POINT
PAY	-1.61	-0.60	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	LIGHT-CASTLE POINT
PAY	-52.67	-26.70	0.00	0.00	0.80	0.39	-78.18	
TOT	-52.67	0.00	0.00	0.00	0.80	0.39	-51.48	
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ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-54.28	-27.30	0.00	0.00	0.83	0.40	-80.35	
TOT	-54.28	0.00	0.00	0.00	0.83	0.40	-53.05	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.57	0.00	0.00	0.00	0.00	2.73	LIGHT-GLASGOW
PAY	-7.76	-3.57	0.00	0.00	0.12	0.06	-11.15	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	LIGHT-GLASGOW
PAY	-125.92	-55.03	0.00	0.00	1.81	0.91	-178.23	
TOT	-125.92	0.00	0.00	0.00	1.81	0.91	-123.20	
<hr/>								
ADJ	-0.84	58.60	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-133.68	-58.60	0.00	0.00	1.93	0.97	-189.38	
TOT	-134.52	0.00	0.00	0.00	1.93	0.97	-131.62	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.72	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-1.50	-0.72	0.00	0.00	0.03	0.01	-2.18	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.02	0.00	0.00	0.00	0.00	87.02	LIGHT-HANCOCK
PAY	-184.59	-87.02	0.00	0.00	2.72	1.36	-267.53	
TOT	-184.59	0.00	0.00	0.00	2.72	1.36	-180.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	4.60	0.00	0.00	0.00	0.00	4.28	LIGHT-HANCOCK
PAY	-10.19	-4.60	0.00	0.00	0.15	0.07	-14.57	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
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ADJ	-1.09	92.34	0.00	0.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-196.28	-92.34	0.00	0.00	2.90	1.44	-284.28	
TOT	-197.37	0.00	0.00	0.00	2.90	1.44	-193.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	LIGHT-WHEATON-COOK
PAY	-7.44	-3.57	0.00	0.00	0.11	0.06	-10.84	
TOT	-7.44	0.00	0.00	0.00	0.11	0.06	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.38	0.00	0.00	0.00	0.00	94.38	LIGHT-WHEATON-COOK
PAY	-194.61	-94.38	0.00	0.00	2.89	1.44	-284.66	
TOT	-194.61	0.00	0.00	0.00	2.89	1.44	-190.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.01	98.05	0.00	0.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-202.27	-98.05	0.00	0.00	3.00	1.50	-295.82	
TOT	-202.28	0.00	0.00	0.00	3.00	1.50	-197.78	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,139.91	0.00	0.00	0.00	0.00	1,139.91	CTY-UNINCORPORATED
PAY	-2,475.86	-1,139.91	0.00	0.00	36.16	0.00	-3,579.61	
TOT	-2,475.86	0.00	0.00	0.00	36.16	0.00	-2,439.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,218.71	42.19	0.00	-4,176.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,218.71	42.19	0.00	-4,176.52	
ADJ	0.00	1,139.91	0.00	0.00	0.00	0.00	1,139.91	AUTH TOTAL
PAY	-2,475.86	-1,139.91	0.00	-4,218.71	78.35	0.00	-7,756.13	
TOT	-2,475.86	0.00	0.00	-4,218.71	78.35	0.00	-6,616.22	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.01	0.00	0.00	0.00	0.00	309.01	CTY-BEL NOR
PAY	-241.00	-309.01	0.00	0.00	5.50	2.76	-541.75	
TOT	-241.00	0.00	0.00	0.00	5.50	2.76	-232.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	309.01	0.00	0.00	0.00	0.00	309.01	AUTH TOTAL
PAY	-241.00	-309.01	0.00	-28.00	5.78	2.76	-569.47	
TOT	-241.00	0.00	0.00	-28.00	5.78	2.76	-260.46	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.55	0.00	0.00	0.00	0.00	475.55	CTY-BEL RIDGE
PAY	-1,143.93	-475.55	0.00	0.00	16.20	8.10	-1,595.18	
TOT	-1,143.93	0.00	0.00	0.00	16.20	8.10	-1,119.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	475.55	0.00	0.00	0.00	0.00	475.55	AUTH TOTAL
PAY	-1,143.93	-475.55	0.00	-252.00	18.72	8.10	-1,844.66	
TOT	-1,143.93	0.00	0.00	-252.00	18.72	8.10	-1,369.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.62	76.28	0.00	0.00	0.00	0.00	43.66	CTY-BERKELEY
PAY	-144.88	-76.28	0.00	0.00	2.21	1.10	-217.85	
TOT	-177.50	0.00	0.00	0.00	2.21	1.10	-174.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.32	0.00	0.00	0.00	0.00	1,005.32	CTY-BERKELEY
PAY	-2,162.49	-1,005.32	0.00	0.00	31.67	15.84	-3,120.30	
TOT	-2,162.49	0.00	0.00	0.00	31.67	15.84	-2,114.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	5.03	0.00	0.00	0.00	0.00	4.68	CTY-BERKELEY
PAY	-11.13	-5.03	0.00	0.00	0.16	0.09	-15.91	
TOT	-11.48	0.00	0.00	0.00	0.16	0.09	-11.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-32.97	1,086.63	0.00	0.00	0.00	0.00	1,053.66	AUTH TOTAL
PAY	-2,318.50	-1,086.63	0.00	-392.00	37.96	17.03	-3,742.14	
TOT	-2,351.47	0.00	0.00	-392.00	37.96	17.03	-2,688.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-BEVERLY HILLS
PAY	-12.81	-6.15	0.00	0.00	0.19	0.09	-18.68	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-BEVERLY HILLS
PAY	-17.57	-8.43	0.00	0.00	0.26	0.13	-25.61	
TOT	-17.57	0.00	0.00	0.00	0.26	0.13	-17.18	
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	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-30.38	-14.58	0.00	-28.00	0.73	0.22	-72.01	
TOT	-30.38	0.00	0.00	-28.00	0.73	0.22	-57.43	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	11.95	0.00	0.00	0.00	0.00	12.85	CTY-BRENTWOOD
PAY	-25.05	-11.95	0.00	0.00	0.37	0.19	-36.44	
TOT	-24.15	0.00	0.00	0.00	0.37	0.19	-23.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.93	0.00	0.00	0.00	0.00	183.93	CTY-BRENTWOOD
PAY	-383.18	-183.93	0.00	0.00	5.67	2.84	-558.60	
TOT	-383.18	0.00	0.00	0.00	5.67	2.84	-374.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.90	195.88	0.00	0.00	0.00	0.00	196.78	AUTH TOTAL
PAY	-408.23	-195.88	0.00	-5.00	6.09	3.03	-599.99	
TOT	-407.33	0.00	0.00	-5.00	6.09	3.03	-403.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	CTY-BRIDGETON
PAY	-88.65	-34.71	0.00	0.00	1.24	0.61	-121.51	
TOT	-88.65	0.00	0.00	0.00	1.24	0.61	-86.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	AUTH TOTAL
PAY	-88.65	-34.71	0.00	-56.00	1.80	0.61	-176.95	
TOT	-88.65	0.00	0.00	-56.00	1.80	0.61	-142.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	CTY-CALVERTON PARK
PAY	-37.49	-23.47	0.00	0.00	0.60	0.31	-60.05	
TOT	-37.49	0.00	0.00	0.00	0.60	0.31	-36.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-37.49	-23.47	0.00	-28.00	0.88	0.31	-87.77	
TOT	-37.49	0.00	0.00	-28.00	0.88	0.31	-64.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	4.38	0.00	0.00	0.00	0.00	-0.19	CTY-CHARLACK
PAY	-9.12	-4.38	0.00	0.00	0.13	0.07	-13.30	
TOT	-13.69	0.00	0.00	0.00	0.13	0.07	-13.49	
ADJ	-4.57	4.38	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-9.12	-4.38	0.00	0.00	0.13	0.07	-13.30	
TOT	-13.69	0.00	0.00	0.00	0.13	0.07	-13.49	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-CLAYTON
PAY	-20.52	-9.85	0.00	0.00	0.31	0.15	-29.91	
TOT	-20.52	0.00	0.00	0.00	0.31	0.15	-20.06	
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-20.52	-9.85	0.00	0.00	0.31	0.15	-29.91	
TOT	-20.52	0.00	0.00	0.00	0.31	0.15	-20.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	18.05	0.00	0.00	0.00	0.00	7.20	CTY-COUNTRY CLUB H
PAY	-37.61	-18.05	0.00	0.00	0.56	0.28	-54.82	
TOT	-48.46	0.00	0.00	0.00	0.56	0.28	-47.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.77	0.00	0.00	0.00	0.00	107.77	CTY-COUNTRY CLUB H
PAY	-251.68	-107.77	0.00	0.00	3.60	1.80	-354.05	
TOT	-251.68	0.00	0.00	0.00	3.60	1.80	-246.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.25	0.00	0.00	0.00	0.00	1.16	CTY-COUNTRY CLUB H
PAY	-2.76	-1.25	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-10.94	127.07	0.00	-4.00	0.00	0.00	112.13	AUTH TOTAL
PAY	-292.05	-127.07	0.00	-68.00	4.88	2.10	-480.14	
TOT	-302.99	0.00	0.00	-72.00	4.88	2.10	-368.01	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-ELLISVILLE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.31	390.00	0.00	0.00	0.00	0.00	456.31	CTY-FERGUSON
PAY	-909.06	-390.00	0.00	0.00	12.99	6.50	-1,279.57	
TOT	-842.75	0.00	0.00	0.00	12.99	6.50	-823.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,172.75	0.00	0.00	0.00	0.00	2,172.75	CTY-FERGUSON
PAY	-5,659.61	-2,172.75	0.00	0.00	78.33	39.16	-7,714.87	
TOT	-5,659.61	0.00	0.00	0.00	78.33	39.16	-5,542.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-102.50	0.93	0.00	-101.57	
ADJ	66.31	2,562.75	0.00	-10.00	0.00	0.00	2,619.06	AUTH TOTAL
PAY	-6,568.67	-2,562.75	0.00	-764.50	98.97	45.66	-9,751.29	
TOT	-6,502.36	0.00	0.00	-774.50	98.97	45.66	-7,132.23	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.86	0.00	0.00	0.00	0.00	158.86	CTY-FLOREDELL HIL
PAY	-358.82	-158.86	0.00	0.00	5.18	2.58	-509.92	
TOT	-358.82	0.00	0.00	0.00	5.18	2.58	-351.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-171.85	1.72	0.00	-170.13	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-171.85	1.72	0.00	-170.13	
ADJ	0.00	158.86	0.00	0.00	0.00	0.00	158.86	AUTH TOTAL
PAY	-358.82	-158.86	0.00	-171.85	6.90	2.58	-680.05	
TOT	-358.82	0.00	0.00	-171.85	6.90	2.58	-521.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	CTY-FLORISSANT
PAY	-211.84	-63.55	0.00	0.00	2.76	0.00	-272.63	
TOT	-211.84	0.00	0.00	0.00	2.76	0.00	-209.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-211.84	-63.55	0.00	-392.00	6.68	0.00	-660.71	
TOT	-211.84	0.00	0.00	-392.00	6.68	0.00	-597.16	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-GLENDALE
PAY	-305.73	-6.11	0.00	0.00	3.12	1.56	-307.16	
TOT	-305.73	0.00	0.00	0.00	3.12	1.56	-301.05	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-305.73	-6.11	0.00	0.00	3.12	1.56	-307.16	
TOT	-305.73	0.00	0.00	0.00	3.12	1.56	-301.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	281.94	0.00	0.00	0.00	0.00	299.97	CTY-JENNINGS
PAY	-612.44	-281.94	0.00	0.00	8.94	4.47	-880.97	
TOT	-594.41	0.00	0.00	0.00	8.94	4.47	-581.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,785.94	0.00	0.00	0.00	0.00	2,785.94	CTY-JENNINGS
PAY	-6,008.36	-2,785.94	0.00	0.00	87.94	43.97	-8,662.39	
TOT	-6,008.36	0.00	0.00	0.00	87.94	43.97	-5,876.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	CTY-JENNINGS
TOT	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,003.09	10.03	0.00	-993.06	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,003.09	10.03	0.00	-993.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
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ADJ	18.03	3,067.88	0.00	0.00	0.00	0.00	3,085.91	AUTH TOTAL
PAY	-7,075.80	-3,067.88	0.00	-1,090.59	112.34	48.44	-11,073.49	
TOT	-7,057.77	0.00	0.00	-1,090.59	112.34	48.44	-7,987.58	

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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	0.00	62.87	0.00	0.00	0.00	0.00	62.87	CTY-KIRKWOOD
PAY	-133.34	-62.87	0.00	0.00	1.96	0.98	-193.27	
TOT	-133.34	0.00	0.00	0.00	1.96	0.98	-130.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.70	0.00	0.00	0.00	0.00	703.70	CTY-KIRKWOOD
PAY	-1,554.80	-703.70	0.00	0.00	22.59	11.29	-2,224.62	
TOT	-1,554.80	0.00	0.00	0.00	22.59	11.29	-1,520.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	-50.00	0.50	0.00	-49.50	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	766.57	0.00	0.00	0.00	0.00	766.57	AUTH TOTAL
PAY	-1,688.14	-766.57	0.00	-162.00	26.17	12.27	-2,578.27	
TOT	-1,688.14	0.00	0.00	-162.00	26.17	12.27	-1,811.70	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-LADUE
PAY	-33.26	-15.97	0.00	0.00	0.49	0.25	-48.49	
TOT	-33.26	0.00	0.00	0.00	0.49	0.25	-32.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	7.10	0.00	0.00	0.00	0.00	6.61	CTY-LADUE
PAY	-15.70	-7.10	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.19	0.00	0.00	0.00	0.23	0.12	-15.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-0.49	23.07	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-48.96	-23.07	0.00	-5.00	0.77	0.37	-75.89	
TOT	-49.45	0.00	0.00	-5.00	0.77	0.37	-53.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	43.49	0.00	0.00	0.00	0.00	62.66	CTY-MAPLEWOOD
PAY	-154.02	-43.49	0.00	0.00	1.97	0.99	-194.55	
TOT	-134.85	0.00	0.00	0.00	1.97	0.99	-131.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.60	0.00	0.00	0.00	0.00	136.60	CTY-MAPLEWOOD
PAY	-495.27	-136.60	0.00	0.00	6.32	3.16	-622.39	
TOT	-495.27	0.00	0.00	0.00	6.32	3.16	-485.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	74.20	0.00	0.00	0.00	0.00	69.08	CTY-MAPLEWOOD
PAY	-164.13	-74.20	0.00	0.00	2.38	1.19	-234.76	
TOT	-169.25	0.00	0.00	0.00	2.38	1.19	-165.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	14.05	254.29	0.00	6.00	0.00	0.00	274.34	AUTH TOTAL
PAY	-813.42	-254.29	0.00	-92.00	11.59	5.34	-1,142.78	
TOT	-799.37	0.00	0.00	-86.00	11.59	5.34	-868.44	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	CTY-MARLBOROUGH
PAY	-112.39	-53.95	0.00	0.00	1.66	0.83	-163.85	
TOT	-112.39	0.00	0.00	0.00	1.66	0.83	-109.90	
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	AUTH TOTAL
PAY	-112.39	-53.95	0.00	0.00	1.66	0.83	-163.85	
TOT	-112.39	0.00	0.00	0.00	1.66	0.83	-109.90	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	20.00	0.00	0.00	0.00	0.00	19.60	CTY-NORMANDY
PAY	-16.03	-20.00	0.00	0.00	0.36	0.18	-35.49	
TOT	-16.43	0.00	0.00	0.00	0.36	0.18	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.86	0.00	0.00	0.00	0.00	177.86	CTY-NORMANDY
PAY	-362.20	-177.86	0.00	0.00	5.40	2.70	-531.96	
TOT	-362.20	0.00	0.00	0.00	5.40	2.70	-354.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.01	0.00	0.00	0.00	0.00	142.01	CTY-NORMANDY
PAY	-338.12	-142.01	0.00	0.00	4.80	0.00	-475.33	
TOT	-338.12	0.00	0.00	0.00	4.80	0.00	-333.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-0.40	339.87	0.00	0.00	0.00	0.00	339.47	AUTH TOTAL
PAY	-716.35	-339.87	0.00	-308.00	13.64	2.88	-1,347.70	
TOT	-716.75	0.00	0.00	-308.00	13.64	2.88	-1,008.23	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.20	0.00	0.00	0.00	0.00	158.20	CTY-NORTHWOODS
PAY	-336.84	-158.20	0.00	0.00	4.95	2.47	-487.62	
TOT	-336.84	0.00	0.00	0.00	4.95	2.47	-329.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,171.21	0.00	0.00	0.00	0.00	1,171.21	CTY-NORTHWOODS
PAY	-2,417.25	-1,171.21	0.00	0.00	35.88	17.95	-3,534.63	
TOT	-2,417.25	0.00	0.00	0.00	35.88	17.95	-2,363.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.00	0.00	0.00	0.00	0.00	117.00	CTY-NORTHWOODS
PAY	-390.00	-117.00	0.00	0.00	5.07	0.00	-501.93	
TOT	-390.00	0.00	0.00	0.00	5.07	0.00	-384.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	1,446.41	0.00	0.00	0.00	0.00	1,446.41	AUTH TOTAL
PAY	-3,144.09	-1,446.41	0.00	-414.00	50.04	20.42	-4,934.04	
TOT	-3,144.09	0.00	0.00	-414.00	50.04	20.42	-3,487.63	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	CTY-OAKLAND
PAY	-43.48	-21.31	0.00	0.00	0.64	0.33	-63.82	
TOT	-43.48	0.00	0.00	0.00	0.64	0.33	-42.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-43.48	-21.31	0.00	-28.00	0.92	0.33	-91.54	
TOT	-43.48	0.00	0.00	-28.00	0.92	0.33	-70.23	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.94	38.81	0.00	0.00	0.00	0.00	-4.13	CTY-OLIVETTE
PAY	-80.84	-38.81	0.00	0.00	1.20	0.59	-117.86	
TOT	-123.78	0.00	0.00	0.00	1.20	0.59	-121.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.27	0.00	0.00	0.00	0.00	109.27	CTY-OLIVETTE
PAY	-116.05	-109.27	0.00	0.00	2.25	1.13	-221.94	
TOT	-116.05	0.00	0.00	0.00	2.25	1.13	-112.67	
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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
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ADJ	-42.94	148.08	0.00	-5.50	0.00	0.00	99.64	AUTH TOTAL
PAY	-196.89	-148.08	0.00	-16.50	3.62	1.72	-356.13	
TOT	-239.83	0.00	0.00	-22.00	3.62	1.72	-256.49	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	CTY-OVERLAND
PAY	-42.13	-21.15	0.00	0.00	0.63	0.32	-62.33	
TOT	-42.13	0.00	0.00	0.00	0.63	0.32	-41.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.89	0.00	0.00	0.00	0.00	317.89	CTY-OVERLAND
PAY	-726.48	-317.89	0.00	0.00	10.44	5.22	-1,028.71	
TOT	-726.48	0.00	0.00	0.00	10.44	5.22	-710.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	339.04	0.00	0.00	0.00	0.00	339.04	AUTH TOTAL
PAY	-768.61	-339.04	0.00	-392.00	14.99	5.54	-1,479.12	
TOT	-768.61	0.00	0.00	-392.00	14.99	5.54	-1,140.08	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.91	0.00	0.00	0.00	0.00	1.78	CTY-PACIFIC
PAY	-4.22	-1.91	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	-0.13	1.91	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.22	-1.91	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PASADENA HILLS
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	CTY-PASADENA HILLS
PAY	-207.12	-34.50	0.00	0.00	2.42	1.21	-237.99	
TOT	-207.12	0.00	0.00	0.00	2.42	1.21	-203.49	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-207.12	-36.46	0.00	-28.00	2.72	1.22	-267.64	
TOT	-207.12	0.00	0.00	-28.00	2.72	1.22	-231.18	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CTY-PASADENA PARK
PAY	-42.49	-20.39	0.00	0.00	0.62	0.31	-61.95	
TOT	-42.49	0.00	0.00	0.00	0.62	0.31	-41.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-PASADENA PARK
PAY	-35.29	-16.94	0.00	0.00	0.52	0.26	-51.45	
TOT	-35.29	0.00	0.00	0.00	0.52	0.26	-34.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-77.78	-37.33	0.00	-38.00	1.52	0.57	-151.02	
TOT	-77.78	0.00	0.00	-38.00	1.52	0.57	-113.69	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-PINE LAWN
PAY	-36.65	-17.59	0.00	0.00	0.55	0.27	-53.42	
TOT	-36.65	0.00	0.00	0.00	0.55	0.27	-35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.38	0.00	0.00	0.00	0.00	202.38	CTY-PINE LAWN
PAY	-465.97	-202.38	0.00	0.00	6.68	3.34	-658.33	
TOT	-465.97	0.00	0.00	0.00	6.68	3.34	-455.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-483.17	4.83	0.00	-478.34	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-483.17	4.83	0.00	-478.34	
<hr/>								
ADJ	0.00	219.97	0.00	0.00	0.00	0.00	219.97	AUTH TOTAL
PAY	-502.62	-219.97	0.00	-483.17	12.06	3.61	-1,190.09	
TOT	-502.62	0.00	0.00	-483.17	12.06	3.61	-970.12	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-RICHMOND HTS
PAY	-64.04	-30.74	0.00	0.00	0.95	0.47	-93.36	
TOT	-64.04	0.00	0.00	0.00	0.95	0.47	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.47	0.00	0.00	0.00	0.00	348.47	CTY-RICHMOND HTS
PAY	-695.46	-348.47	0.00	0.00	10.43	5.22	-1,028.28	
TOT	-695.46	0.00	0.00	0.00	10.43	5.22	-679.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-49.78	0.50	0.00	-49.28	
<hr/>								
ADJ	0.00	379.21	0.00	0.00	0.00	0.00	379.21	AUTH TOTAL
PAY	-759.50	-379.21	0.00	-205.78	13.44	5.69	-1,325.36	
TOT	-759.50	0.00	0.00	-205.78	13.44	5.69	-946.15	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	CTY-ROCK HILL
PAY	-152.97	-73.43	0.00	0.00	2.26	1.13	-223.01	
TOT	-152.97	0.00	0.00	0.00	2.26	1.13	-149.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.83	0.00	0.00	0.00	0.00	194.83	CTY-ROCK HILL
PAY	-659.94	-194.83	0.00	0.00	8.55	4.27	-841.95	
TOT	-659.94	0.00	0.00	0.00	8.55	4.27	-647.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	268.26	0.00	0.00	0.00	0.00	268.26	AUTH TOTAL
PAY	-812.91	-268.26	0.00	-35.00	11.16	5.40	-1,099.61	
TOT	-812.91	0.00	0.00	-35.00	11.16	5.40	-831.35	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	23.34	0.00	0.00	0.00	0.00	49.53	CTY-ST JOHN
PAY	-49.42	-23.34	0.00	0.00	0.72	0.37	-71.67	
TOT	-23.23	0.00	0.00	0.00	0.72	0.37	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.07	0.00	0.00	0.00	0.00	192.07	CTY-ST JOHN
PAY	-389.82	-192.07	0.00	0.00	5.82	2.91	-573.16	
TOT	-389.82	0.00	0.00	0.00	5.82	2.91	-381.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	26.19	215.41	0.00	0.00	0.00	0.00	241.60	AUTH TOTAL
PAY	-439.24	-215.41	0.00	-196.00	8.50	3.28	-838.87	
TOT	-413.05	0.00	0.00	-196.00	8.50	3.28	-597.27	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-SHREWSBURY
PAY	-11.46	-5.24	0.00	0.00	0.16	0.09	-16.45	
TOT	-11.46	0.00	0.00	0.00	0.16	0.09	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.37	0.00	0.00	0.00	0.00	209.37	CTY-SHREWSBURY
PAY	-443.06	-209.37	0.00	0.00	6.52	3.27	-642.64	
TOT	-443.06	0.00	0.00	0.00	6.52	3.27	-433.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	214.61	0.00	0.00	0.00	0.00	214.61	AUTH TOTAL
PAY	-454.52	-214.61	0.00	-28.00	6.96	3.36	-686.81	
TOT	-454.52	0.00	0.00	-28.00	6.96	3.36	-472.20	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-UPLANDS PARK
PAY	-2.58	-1.24	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	CTY-UPLANDS PARK
PAY	-110.65	-53.11	0.00	0.00	1.64	0.82	-161.30	
TOT	-110.65	0.00	0.00	0.00	1.64	0.82	-108.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	AUTH TOTAL
PAY	-113.23	-54.35	0.00	-84.00	2.52	0.84	-248.22	
TOT	-113.23	0.00	0.00	-84.00	2.52	0.84	-193.87	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	170.31	0.00	0.00	0.00	0.00	162.26	CTY-UNIVERSITY CTY
PAY	-403.74	-170.31	0.00	0.00	5.74	2.87	-565.44	
TOT	-411.79	0.00	0.00	0.00	5.74	2.87	-403.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,250.03	0.00	0.00	0.00	0.00	1,250.03	CTY-UNIVERSITY CTY
PAY	-2,919.69	-1,250.03	0.00	0.00	41.70	20.85	-4,107.17	
TOT	-2,919.69	0.00	0.00	0.00	41.70	20.85	-2,857.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.54	0.00	0.00	0.00	0.00	0.50	CTY-UNIVERSITY CTY
PAY	-1.19	-0.54	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-188.50	1.69	0.00	-186.81	
ADJ	-8.09	1,420.88	0.00	-19.50	0.00	0.00	1,393.29	AUTH TOTAL
PAY	-3,324.62	-1,420.88	0.00	-1,019.00	57.65	23.73	-5,683.12	
TOT	-3,332.71	0.00	0.00	-1,038.50	57.65	23.73	-4,289.83	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VALLEY PARK
PAY	-0.57	-0.27	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-VALLEY PARK
PAY	-38.52	-6.16	0.00	0.00	0.45	0.22	-44.01	
TOT	-38.52	0.00	0.00	0.00	0.45	0.22	-37.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-39.09	-6.43	0.00	-7.00	0.53	0.22	-51.77	
TOT	-39.09	0.00	0.00	-7.00	0.53	0.22	-45.34	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	CTY-VELDA CITY
PAY	-74.49	-35.76	0.00	0.00	1.10	0.55	-108.60	
TOT	-74.49	0.00	0.00	0.00	1.10	0.55	-72.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.15	0.00	0.00	0.00	0.00	907.15	CTY-VELDA CITY
PAY	-2,132.85	-907.15	0.00	0.00	30.40	15.20	-2,994.40	
TOT	-2,132.85	0.00	0.00	0.00	30.40	15.20	-2,087.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	942.91	0.00	0.00	0.00	0.00	942.91	AUTH TOTAL
PAY	-2,207.34	-942.91	0.00	-252.00	34.02	15.75	-3,352.48	
TOT	-2,207.34	0.00	0.00	-252.00	34.02	15.75	-2,409.57	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.69	0.00	0.00	0.00	0.00	104.69	CTY-VELDA VILLAGE
PAY	-252.57	-104.69	0.00	0.00	3.58	1.78	-351.90	
TOT	-252.57	0.00	0.00	0.00	3.58	1.78	-247.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	386.50	0.00	0.00	0.00	0.00	386.50	CTY-VELDA VILLAGE
PAY	-1,075.00	-386.50	0.00	0.00	14.62	0.00	-1,446.88	
TOT	-1,075.00	0.00	0.00	0.00	14.62	0.00	-1,060.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	491.19	0.00	0.00	0.00	0.00	491.19	AUTH TOTAL
PAY	-1,327.57	-491.19	0.00	-168.00	19.88	1.78	-1,965.10	
TOT	-1,327.57	0.00	0.00	-168.00	19.88	1.78	-1,473.91	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VINITA PARK
PAY	-0.92	-0.20	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	CTY-VINITA PARK
PAY	-165.94	-75.02	0.00	0.00	2.41	1.21	-237.34	
TOT	-165.94	0.00	0.00	0.00	2.41	1.21	-162.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	8.26	0.00	0.00	0.00	0.00	7.69	CTY-VINITA PARK
PAY	-18.27	-8.26	0.00	0.00	0.26	0.13	-26.14	
TOT	-18.84	0.00	0.00	0.00	0.26	0.13	-18.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230.86	2.31	0.00	-228.55	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-230.86	2.31	0.00	-228.55	
ADJ	-0.57	83.48	0.00	0.00	0.00	0.00	82.91	AUTH TOTAL
PAY	-185.13	-83.48	0.00	-230.86	4.99	1.34	-493.14	
TOT	-185.70	0.00	0.00	-230.86	4.99	1.34	-410.23	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.96	184.15	0.00	0.00	0.00	0.00	167.19	CTY-WEBSTER GROVES
PAY	-384.50	-184.15	0.00	0.00	5.69	2.84	-560.12	
TOT	-401.46	0.00	0.00	0.00	5.69	2.84	-392.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.02	0.00	0.00	0.00	0.00	780.02	CTY-WEBSTER GROVES
PAY	-1,627.92	-780.02	0.00	0.00	24.08	12.04	-2,371.82	
TOT	-1,627.92	0.00	0.00	0.00	24.08	12.04	-1,591.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-16.96	964.17	0.00	-6.50	0.00	0.00	940.71	AUTH TOTAL
PAY	-2,012.42	-964.17	0.00	-313.00	32.90	14.88	-3,241.81	
TOT	-2,029.38	0.00	0.00	-319.50	32.90	14.88	-2,301.10	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.08	0.00	0.00	0.00	0.00	114.08	CTY-WINCHESTER
PAY	-262.58	-114.08	0.00	0.00	3.77	1.88	-371.01	
TOT	-262.58	0.00	0.00	0.00	3.77	1.88	-256.93	
ADJ	0.00	114.08	0.00	0.00	0.00	0.00	114.08	AUTH TOTAL
PAY	-262.58	-114.08	0.00	0.00	3.77	1.88	-371.01	
TOT	-262.58	0.00	0.00	0.00	3.77	1.88	-256.93	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-WOODSON TERRAC
PAY	-9.51	-4.55	0.00	0.00	0.15	0.07	-13.84	
TOT	-9.51	0.00	0.00	0.00	0.15	0.07	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	CTY-WOODSON TERRAC
PAY	-209.89	-97.68	0.00	0.00	3.08	1.54	-302.95	
TOT	-209.89	0.00	0.00	0.00	3.08	1.54	-205.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	102.23	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-219.40	-102.23	0.00	-143.50	4.67	1.61	-458.85	
TOT	-219.40	0.00	0.00	-143.50	4.67	1.61	-356.62	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HILLSDALE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	CTY-HILLSDALE
PAY	-84.63	-37.62	0.00	0.00	1.23	0.61	-120.41	
TOT	-84.63	0.00	0.00	0.00	1.23	0.61	-82.79	
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ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	AUTH TOTAL
PAY	-85.13	-37.86	0.00	0.00	1.24	0.61	-121.14	
TOT	-85.13	0.00	0.00	0.00	1.24	0.61	-83.28	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	6.31	0.00	0.00	0.00	0.00	22.29	CTY-CRESTWOOD
PAY	-30.25	-6.31	0.00	0.00	0.36	0.18	-36.02	
TOT	-14.27	0.00	0.00	0.00	0.36	0.18	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.83	0.00	0.00	0.00	0.00	268.83	CTY-CRESTWOOD
PAY	-576.54	-268.83	0.00	0.00	8.46	4.22	-832.69	
TOT	-576.54	0.00	0.00	0.00	8.46	4.22	-563.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	10.76	0.00	0.00	0.00	0.00	10.02	CTY-CRESTWOOD
PAY	-23.80	-10.76	0.00	0.00	0.35	0.17	-34.04	
TOT	-24.54	0.00	0.00	0.00	0.35	0.17	-24.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	15.24	285.90	0.00	0.00	0.00	0.00	301.14	AUTH TOTAL
PAY	-630.59	-285.90	0.00	-84.00	10.01	4.57	-985.91	
TOT	-615.35	0.00	0.00	-84.00	10.01	4.57	-684.77	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-LAKESHIRE
PAY	-125.54	-10.04	0.00	0.00	1.36	0.68	-133.54	
TOT	-125.54	0.00	0.00	0.00	1.36	0.68	-123.50	
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-125.54	-10.04	0.00	0.00	1.36	0.68	-133.54	
TOT	-125.54	0.00	0.00	0.00	1.36	0.68	-123.50	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.63	157.05	0.00	0.00	0.00	0.00	185.68	CTY-ST ANN
PAY	-358.15	-157.05	0.00	0.00	5.15	2.58	-507.47	
TOT	-329.52	0.00	0.00	0.00	5.15	2.58	-321.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.05	0.00	0.00	0.00	0.00	1,408.05	CTY-ST ANN
PAY	-3,086.49	-1,408.05	0.00	0.00	44.94	22.47	-4,427.13	
TOT	-3,086.49	0.00	0.00	0.00	44.94	22.47	-3,019.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	28.63	1,565.10	0.00	0.00	0.00	0.00	1,593.73	AUTH TOTAL
PAY	-3,444.64	-1,565.10	0.00	-110.00	51.19	25.05	-5,043.50	
TOT	-3,416.01	0.00	0.00	-110.00	51.19	25.05	-3,449.77	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-KINLOCH
PAY	-36.30	-17.42	0.00	0.00	0.53	0.27	-52.92	
TOT	-36.30	0.00	0.00	0.00	0.53	0.27	-35.50	
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-36.30	-17.42	0.00	0.00	0.53	0.27	-52.92	
TOT	-36.30	0.00	0.00	0.00	0.53	0.27	-35.50	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-HANLEY HILLS
PAY	-27.05	-12.85	0.00	0.00	0.40	0.20	-39.30	
TOT	-27.05	0.00	0.00	0.00	0.40	0.20	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.08	0.00	0.00	0.00	0.00	125.08	CTY-HANLEY HILLS
PAY	-296.44	-125.08	0.00	0.00	4.21	2.11	-415.20	
TOT	-296.44	0.00	0.00	0.00	4.21	2.11	-290.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	137.93	0.00	0.00	0.00	0.00	137.93	AUTH TOTAL
PAY	-323.49	-137.93	0.00	-196.00	6.57	2.31	-648.54	
TOT	-323.49	0.00	0.00	-196.00	6.57	2.31	-510.61	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	9.45	0.00	0.00	0.00	0.00	7.71	CTY-WELLSTON
PAY	-19.68	-9.45	0.00	0.00	0.29	0.15	-28.69	
TOT	-21.42	0.00	0.00	0.00	0.29	0.15	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.62	0.00	0.00	0.00	0.00	68.62	CTY-WELLSTON
PAY	-174.75	-68.62	0.00	0.00	2.44	1.21	-239.72	
TOT	-174.75	0.00	0.00	0.00	2.44	1.21	-171.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-1.74	78.07	0.00	0.00	0.00	0.00	76.33	AUTH TOTAL
PAY	-194.43	-78.07	0.00	-140.00	4.13	1.36	-407.01	
TOT	-196.17	0.00	0.00	-140.00	4.13	1.36	-330.68	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.42	131.82	0.00	0.00	0.00	0.00	83.40	CTY-HAZELWOOD
PAY	-287.84	-131.82	0.00	0.00	4.20	2.10	-413.36	
TOT	-336.26	0.00	0.00	0.00	4.20	2.10	-329.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,344.30	0.00	0.00	0.00	0.00	1,344.30	CTY-HAZELWOOD
PAY	-2,901.99	-1,344.30	0.00	0.00	42.46	21.23	-4,182.60	
TOT	-2,901.99	0.00	0.00	0.00	42.46	21.23	-2,838.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	49.73	0.00	0.00	0.00	0.00	46.30	CTY-HAZELWOOD
PAY	-110.00	-49.73	0.00	0.00	1.60	0.80	-157.33	
TOT	-113.43	0.00	0.00	0.00	1.60	0.80	-111.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-51.85	1,525.85	0.00	0.00	0.00	0.00	1,474.00	AUTH TOTAL
PAY	-3,299.83	-1,525.85	0.00	-120.00	49.46	24.13	-4,872.09	
TOT	-3,351.68	0.00	0.00	-120.00	49.46	24.13	-3,398.09	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.40	-13.41	0.00	0.00	0.00	0.00	-156.81	CTY-MOLINE ACRES
PAY	29.71	13.41	0.00	0.00	-0.43	-0.22	42.47	
TOT	-113.69	0.00	0.00	0.00	-0.43	-0.22	-114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.88	0.00	0.00	0.00	0.00	521.88	CTY-MOLINE ACRES
PAY	-1,171.56	-521.88	0.00	0.00	16.94	8.47	-1,668.03	
TOT	-1,171.56	0.00	0.00	0.00	16.94	8.47	-1,146.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-143.40	508.47	0.00	0.00	0.00	0.00	365.07	AUTH TOTAL
PAY	-1,141.85	-508.47	0.00	-252.00	19.03	8.25	-1,875.04	
TOT	-1,285.25	0.00	0.00	-252.00	19.03	8.25	-1,509.97	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	3.93	0.00	0.00	0.00	0.00	6.15	CTY-CREVE COEUR
PAY	-10.41	-3.93	0.00	0.00	0.14	0.07	-14.13	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
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ADJ	2.22	3.93	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-10.41	-3.93	0.00	0.00	0.14	0.07	-14.13	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	CTY-BRECKENRIDGE H
PAY	-239.93	-100.16	0.00	0.00	3.40	1.70	-334.99	
TOT	-239.93	0.00	0.00	0.00	3.40	1.70	-234.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	AUTH TOTAL
PAY	-239.93	-100.16	0.00	-168.00	5.08	1.70	-501.31	
TOT	-239.93	0.00	0.00	-168.00	5.08	1.70	-401.15	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	8.02	0.00	0.00	0.00	0.00	21.25	CTY-PAGEDALE
PAY	-16.75	-8.02	0.00	0.00	0.25	0.12	-24.40	
TOT	-3.52	0.00	0.00	0.00	0.25	0.12	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.26	0.00	0.00	0.00	0.00	239.26	CTY-PAGEDALE
PAY	-579.87	-239.26	0.00	0.00	8.19	4.10	-806.84	
TOT	-579.87	0.00	0.00	0.00	8.19	4.10	-567.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-PAGEDALE
PAY	-200.00	-92.00	0.00	0.00	2.92	0.00	-289.08	
TOT	-200.00	0.00	0.00	0.00	2.92	0.00	-197.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-388.22	3.88	0.00	-384.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-388.22	3.88	0.00	-384.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
ADJ	13.23	339.28	0.00	3.00	0.00	0.00	355.51	AUTH TOTAL
PAY	-796.62	-339.28	0.00	-394.22	15.30	4.22	-1,510.60	
TOT	-783.39	0.00	0.00	-391.22	15.30	4.22	-1,155.09	

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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	88.55	0.00	0.00	0.00	0.00	88.55	CTY-GREENDALE
PAY	-174.47	-88.55	0.00	0.00	2.63	1.31	-259.08	
TOT	-174.47	0.00	0.00	0.00	2.63	1.31	-170.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-88.98	0.89	0.00	-88.09	CTY-GREENDALE
TOT	0.00	0.00	0.00	-88.98	0.89	0.00	-88.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	88.55	0.00	-6.00	0.00	0.00	82.55	AUTH TOTAL
PAY	-174.47	-88.55	0.00	-88.98	3.52	1.31	-347.17	
TOT	-174.47	0.00	0.00	-94.98	3.52	1.31	-264.62	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.79	133.95	0.00	0.00	0.00	0.00	6.16	CTY-BELLEFONTAINE
PAY	-280.36	-133.95	0.00	0.00	4.14	2.07	-408.10	
TOT	-408.15	0.00	0.00	0.00	4.14	2.07	-401.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.01	0.00	0.00	0.00	0.00	684.01	CTY-BELLEFONTAINE
PAY	-1,638.43	-684.01	0.00	0.00	23.22	11.61	-2,287.61	
TOT	-1,638.43	0.00	0.00	0.00	23.22	11.61	-1,603.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-127.79	817.96	0.00	0.00	0.00	0.00	690.17	AUTH TOTAL
PAY	-1,918.79	-817.96	0.00	-308.00	30.44	13.68	-3,000.63	
TOT	-2,046.58	0.00	0.00	-308.00	30.44	13.68	-2,310.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.08	0.00	0.00	0.00	0.00	169.08	CTY-RIVERVIEW
PAY	-287.06	-169.08	0.00	0.00	4.56	2.29	-449.29	
TOT	-287.06	0.00	0.00	0.00	4.56	2.29	-280.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	169.08	0.00	0.00	0.00	0.00	169.08	AUTH TOTAL
PAY	-287.06	-169.08	0.00	-112.00	5.68	2.29	-560.17	
TOT	-287.06	0.00	0.00	-112.00	5.68	2.29	-391.09	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.58	0.00	0.00	0.00	0.00	7.63	CTY-MANCHESTER
PAY	-5.38	-2.58	0.00	0.00	0.08	0.04	-7.84	
TOT	-0.33	0.00	0.00	0.00	0.08	0.04	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-MANCHESTER
PAY	-59.37	-18.51	0.00	0.00	0.78	0.39	-76.71	
TOT	-59.37	0.00	0.00	0.00	0.78	0.39	-58.20	
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	
ADJ	5.05	21.09	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-64.75	-21.09	0.00	-28.00	1.14	0.43	-112.27	
TOT	-59.70	0.00	0.00	-28.00	1.14	0.43	-86.13	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	17.02	0.00	0.00	0.00	0.00	11.27	CTY-DELLWOOD
PAY	-35.46	-17.02	0.00	0.00	0.52	0.27	-51.69	
TOT	-41.21	0.00	0.00	0.00	0.52	0.27	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	890.02	0.00	0.00	0.00	0.00	890.02	CTY-DELLWOOD
PAY	-1,604.95	-890.02	0.00	0.00	24.95	12.47	-2,457.55	
TOT	-1,604.95	0.00	0.00	0.00	24.95	12.47	-1,567.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	595.50	0.00	0.00	0.00	0.00	595.50	CTY-DELLWOOD
PAY	-1,570.00	-595.50	0.00	0.00	21.66	0.00	-2,143.84	
TOT	-1,570.00	0.00	0.00	0.00	21.66	0.00	-1,548.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-5.75	1,502.54	0.00	0.00	0.00	0.00	1,496.79	AUTH TOTAL
PAY	-3,210.41	-1,502.54	0.00	-280.00	49.93	12.74	-4,930.28	
TOT	-3,216.16	0.00	0.00	-280.00	49.93	12.74	-3,433.49	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	2.68	0.00	0.00	0.00	0.00	6.03	CTY-COOL VALLEY
PAY	-5.58	-2.68	0.00	0.00	0.09	0.04	-8.13	
TOT	-2.23	0.00	0.00	0.00	0.09	0.04	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.21	0.00	0.00	0.00	0.00	134.21	CTY-COOL VALLEY
PAY	-302.09	-134.21	0.00	0.00	4.36	2.18	-429.76	
TOT	-302.09	0.00	0.00	0.00	4.36	2.18	-295.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	3.35	136.89	0.00	0.00	0.00	0.00	140.24	AUTH TOTAL
PAY	-307.67	-136.89	0.00	-400.00	8.45	2.22	-833.89	
TOT	-304.32	0.00	0.00	-400.00	8.45	2.22	-693.65	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.27	0.00	0.00	0.00	0.00	293.27	CTY-EUREKA
PAY	-637.47	-293.27	0.00	0.00	9.30	4.66	-916.78	
TOT	-637.47	0.00	0.00	0.00	9.30	4.66	-623.51	
ADJ	0.00	293.27	0.00	0.00	0.00	0.00	293.27	AUTH TOTAL
PAY	-637.47	-293.27	0.00	0.00	9.30	4.66	-916.78	
TOT	-637.47	0.00	0.00	0.00	9.30	4.66	-623.51	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-SUNSET HILLS
PAY	-1.31	-0.41	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.31	-0.41	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	72.09	0.00	0.00	0.00	0.00	65.71	CTY-BLACK JACK
PAY	-157.96	-72.09	0.00	0.00	2.30	1.15	-226.60	
TOT	-164.34	0.00	0.00	0.00	2.30	1.15	-160.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.54	0.00	0.00	0.00	0.00	338.54	CTY-BLACK JACK
PAY	-676.07	-338.54	0.00	0.00	10.15	5.07	-999.39	
TOT	-676.07	0.00	0.00	0.00	10.15	5.07	-660.85	
ADJ	-6.38	410.63	0.00	0.00	0.00	0.00	404.25	AUTH TOTAL
PAY	-834.03	-410.63	0.00	0.00	12.45	6.22	-1,225.99	
TOT	-840.41	0.00	0.00	0.00	12.45	6.22	-821.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-916.81	457.73	0.00	0.00	0.00	0.00	-459.08	DEV. DISABILITY-PRO
PAY	-101.09	-457.73	0.00	0.00	5.59	2.80	-550.43	
TOT	-1,017.90	0.00	0.00	0.00	5.59	2.80	-1,009.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.43	3,662.17	0.00	0.00	0.00	0.00	3,578.74	DEV. DISABILITY-PRO
PAY	-8,385.83	-3,662.17	0.00	0.00	120.48	60.24	-11,867.28	
TOT	-8,469.26	0.00	0.00	0.00	120.48	60.24	-8,288.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	80.40	0.00	0.00	0.00	0.00	74.86	DEV. DISABILITY-PRO
PAY	-177.84	-80.40	0.00	0.00	2.58	1.29	-254.37	
TOT	-183.38	0.00	0.00	0.00	2.58	1.29	-179.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	DEV. DISABILITY-PRO
PAY	-8.16	-2.04	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
ADJ	-1,005.78	4,202.34	0.00	0.00	0.00	0.00	3,196.56	AUTH TOTAL
PAY	-8,672.92	-4,202.34	0.00	0.00	128.75	64.38	-12,682.13	
TOT	-9,678.70	0.00	0.00	0.00	128.75	64.38	-9,485.57	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.72	0.00	0.00	0.00	0.00	177.72	BUS.DIST-KIRKWOOD
PAY	-370.26	-177.72	0.00	0.00	5.48	2.74	-539.76	
TOT	-370.26	0.00	0.00	0.00	5.48	2.74	-362.04	
ADJ	0.00	177.72	0.00	0.00	0.00	0.00	177.72	AUTH TOTAL
PAY	-370.26	-177.72	0.00	0.00	5.48	2.74	-539.76	
TOT	-370.26	0.00	0.00	0.00	5.48	2.74	-362.04	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	39.58	0.00	0.00	39.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-31.16	0.00	0.00	-31.16	
TOT	0.00	0.00	0.00	8.42	0.00	0.00	8.42	
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ADJ	0.00	0.00	0.00	39.58	0.00	0.00	39.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.16	0.00	0.00	-31.16	
TOT	0.00	0.00	0.00	8.42	0.00	0.00	8.42	
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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	-65.00	0.00	0.00	-65.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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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	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,737.97	0.00	0.00	-7,737.97	
TOT	0.00	0.00	0.00	-8,447.97	0.00	0.00	-8,447.97	
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ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,737.97	0.00	0.00	-7,737.97	
TOT	0.00	0.00	0.00	-8,447.97	0.00	0.00	-8,447.97	
<hr/>								
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
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,798.70	0.00	0.00	-7,798.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,798.70	0.00	0.00	-7,798.70	
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PAY	0.00	0.00	0.00	-7,798.70	0.00	0.00	-7,798.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,798.70	0.00	0.00	-7,798.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,888.98	0.00	0.00	-15,888.98	COMMISSION
TOT	0.00	0.00	0.00	-15,888.98	0.00	0.00	-15,888.98	
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PAY	0.00	0.00	0.00	-15,888.98	0.00	0.00	-15,888.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,888.98	0.00	0.00	-15,888.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	44.12	518.45	0.00	0.00	0.00	0.00	562.57	ST. OF MISSOURI
PAY	-1,753.78	-518.45	0.00	0.00	22.72	0.00	-2,249.51	
TOT	-1,709.66	0.00	0.00	0.00	22.72	0.00	-1,686.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,341.58	787.28	0.00	0.00	0.00	0.00	-1,554.30	ST. OF MISSOURI
PAY	-105.81	-787.28	0.00	0.00	8.93	0.00	-884.16	
TOT	-2,447.39	0.00	0.00	0.00	8.93	0.00	-2,438.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.84	41.47	0.00	0.00	0.00	0.00	-468.37	ST. OF MISSOURI
PAY	390.21	-41.47	0.00	0.00	-3.49	0.00	345.25	
TOT	-119.63	0.00	0.00	0.00	-3.49	0.00	-123.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ST. OF MISSOURI
PAY	-21.79	-3.11	0.00	0.00	0.25	0.00	-24.65	
TOT	-21.79	0.00	0.00	0.00	0.25	0.00	-21.54	
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ADJ	-2,807.30	1,350.31	0.00	0.00	0.00	0.00	-1,456.99	AUTH TOTAL
PAY	-1,491.17	-1,350.31	0.00	0.00	28.41	0.00	-2,813.07	
TOT	-4,298.47	0.00	0.00	0.00	28.41	0.00	-4,270.06	

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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	306.63	3,612.45	0.00	0.00	0.00	0.00	3,919.08	COUNTY GENERAL
PAY	-12,216.61	-3,612.45	0.00	0.00	158.29	79.14	-15,591.63	
TOT	-11,909.98	0.00	0.00	0.00	158.29	79.14	-11,672.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,452.75	5,130.67	0.00	0.00	0.00	0.00	-10,322.08	COUNTY GENERAL
PAY	-503.73	-5,130.67	0.00	0.00	56.35	28.17	-5,549.88	
TOT	-15,956.48	0.00	0.00	0.00	56.35	28.17	-15,871.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,947.25	483.68	0.00	0.00	0.00	0.00	-5,463.57	COUNTY GENERAL
PAY	4,551.76	-483.68	0.00	0.00	-40.68	-20.34	4,007.06	
TOT	-1,395.49	0.00	0.00	0.00	-40.68	-20.34	-1,456.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	COUNTY GENERAL
PAY	-151.81	-21.66	0.00	0.00	1.74	0.87	-170.86	
TOT	-151.81	0.00	0.00	0.00	1.74	0.87	-149.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-701.82	0.00	0.00	-701.82	
TOT	0.00	0.00	0.00	-676.82	0.00	0.00	-676.82	
<hr/>								
ADJ	-21,093.37	9,248.46	0.00	25.00	0.00	0.00	-11,819.91	AUTH TOTAL
PAY	-8,320.39	-9,248.46	0.00	-701.82	175.70	87.84	-18,007.13	
TOT	-29,413.76	0.00	0.00	-676.82	175.70	87.84	-29,827.04	

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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	205.59	2,419.86	0.00	0.00	0.00	0.00	2,625.45	COUNTY HEALTH FUND
PAY	-8,183.59	-2,419.86	0.00	0.00	106.04	53.02	-10,444.39	
TOT	-7,978.00	0.00	0.00	0.00	106.04	53.02	-7,818.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,379.87	3,446.71	0.00	0.00	0.00	0.00	-6,933.16	COUNTY HEALTH FUND
PAY	-339.22	-3,446.71	0.00	0.00	37.86	18.93	-3,729.14	
TOT	-10,719.09	0.00	0.00	0.00	37.86	18.93	-10,662.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,098.04	414.65	0.00	0.00	0.00	0.00	-4,683.39	COUNTY HEALTH FUND
PAY	3,901.85	-414.65	0.00	0.00	-34.87	-17.44	3,434.89	
TOT	-1,196.19	0.00	0.00	0.00	-34.87	-17.44	-1,248.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	COUNTY HEALTH FUND
PAY	-101.70	-14.51	0.00	0.00	1.17	0.58	-114.46	
TOT	-101.70	0.00	0.00	0.00	1.17	0.58	-99.95	
ADJ	-15,272.32	6,295.73	0.00	0.00	0.00	0.00	-8,976.59	AUTH TOTAL
PAY	-4,722.66	-6,295.73	0.00	0.00	110.20	55.09	-10,853.10	
TOT	-19,994.98	0.00	0.00	0.00	110.20	55.09	-19,829.69	

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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	73.56	864.30	0.00	0.00	0.00	0.00	937.86	CO. PARK MAINT.
PAY	-2,923.07	-864.30	0.00	0.00	37.87	18.94	-3,730.56	
TOT	-2,849.51	0.00	0.00	0.00	37.87	18.94	-2,792.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,667.89	1,211.87	0.00	0.00	0.00	0.00	-2,456.02	CO. PARK MAINT.
PAY	-101.66	-1,211.87	0.00	0.00	13.14	6.57	-1,293.82	
TOT	-3,769.55	0.00	0.00	0.00	13.14	6.57	-3,749.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.65	69.11	0.00	0.00	0.00	0.00	-780.54	CO. PARK MAINT.
PAY	650.29	-69.11	0.00	0.00	-5.81	-2.90	572.47	
TOT	-199.36	0.00	0.00	0.00	-5.81	-2.90	-208.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CO. PARK MAINT.
PAY	-36.33	-5.18	0.00	0.00	0.41	0.21	-40.89	
TOT	-36.33	0.00	0.00	0.00	0.41	0.21	-35.71	
ADJ	-4,443.98	2,150.46	0.00	0.00	0.00	0.00	-2,293.52	AUTH TOTAL
PAY	-2,410.77	-2,150.46	0.00	0.00	45.61	22.82	-4,492.80	
TOT	-6,854.75	0.00	0.00	0.00	45.61	22.82	-6,786.32	

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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	27.89	328.46	0.00	0.00	0.00	0.00	356.35	COUNTY BOND RETIRE
PAY	-1,110.69	-328.46	0.00	0.00	14.39	7.19	-1,417.57	
TOT	-1,082.80	0.00	0.00	0.00	14.39	7.19	-1,061.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.01	498.56	0.00	0.00	0.00	0.00	-984.45	COUNTY BOND RETIRE
PAY	-66.98	-498.56	0.00	0.00	5.66	2.82	-557.06	
TOT	-1,549.99	0.00	0.00	0.00	5.66	2.82	-1,541.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,392.06	357.23	0.00	0.00	0.00	0.00	-4,034.83	COUNTY BOND RETIRE
PAY	3,361.52	-357.23	0.00	0.00	-30.05	-15.02	2,959.22	
TOT	-1,030.54	0.00	0.00	0.00	-30.05	-15.02	-1,075.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	COUNTY BOND RETIRE
PAY	-13.80	-1.97	0.00	0.00	0.16	0.08	-15.53	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
ADJ	-5,847.18	1,186.22	0.00	0.00	0.00	0.00	-4,660.96	AUTH TOTAL
PAY	2,170.05	-1,186.22	0.00	0.00	-9.84	-4.93	969.06	
TOT	-3,677.13	0.00	0.00	0.00	-9.84	-4.93	-3,691.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.89	719.26	0.00	0.00	0.00	0.00	1,160.15	ROAD & BRIDGE
PAY	-2,583.62	-719.26	0.00	0.00	33.03	16.52	-3,253.33	
TOT	-2,142.73	0.00	0.00	0.00	33.03	16.52	-2,093.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.05	0.00	0.00	0.00	0.00	858.05	ROAD & BRIDGE
PAY	-2,537.29	-858.05	0.00	0.00	33.95	16.98	-3,344.41	
TOT	-2,537.29	0.00	0.00	0.00	33.95	16.98	-2,486.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,058.62	248.77	0.00	0.00	0.00	0.00	-2,809.85	ROAD & BRIDGE
PAY	2,340.96	-248.77	0.00	0.00	-20.92	-10.46	2,060.81	
TOT	-717.66	0.00	0.00	0.00	-20.92	-10.46	-749.04	
ADJ	-2,617.73	1,826.08	0.00	0.00	0.00	0.00	-791.65	AUTH TOTAL
PAY	-2,779.95	-1,826.08	0.00	0.00	46.06	23.04	-4,536.93	
TOT	-5,397.68	0.00	0.00	0.00	46.06	23.04	-5,328.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.35	-0.10	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.35	-0.10	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-30.63	-9.19	0.00	0.00	0.40	0.20	-39.22	
TOT	-30.63	0.00	0.00	0.00	0.40	0.20	-30.03	
<hr/>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-30.63	-9.19	0.00	0.00	0.40	0.20	-39.22	
TOT	-30.63	0.00	0.00	0.00	0.40	0.20	-30.03	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	6.35	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-21.17	-6.35	0.00	0.00	0.27	0.14	-27.11	
TOT	-6.15	0.00	0.00	0.00	0.27	0.14	-5.74	
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ADJ	15.02	6.35	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-21.17	-6.35	0.00	0.00	0.27	0.14	-27.11	
TOT	-6.15	0.00	0.00	0.00	0.27	0.14	-5.74	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	3.96	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-20.13	-3.96	0.00	0.00	0.24	0.12	-23.73	
TOT	-17.80	0.00	0.00	0.00	0.24	0.12	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-15.71	-3.36	0.00	0.00	0.19	0.10	-18.78	
TOT	-15.71	0.00	0.00	0.00	0.19	0.10	-15.42	
ADJ	2.33	7.32	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-35.84	-7.32	0.00	0.00	0.43	0.22	-42.51	
TOT	-33.51	0.00	0.00	0.00	0.43	0.22	-32.86	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	29.02	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-97.99	-29.02	0.00	0.00	1.27	0.64	-125.10	
TOT	-95.13	0.00	0.00	0.00	1.27	0.64	-93.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	ROAD & BRIDGE
PAY	-118.92	-38.34	0.00	0.00	1.57	0.78	-154.91	
TOT	-118.92	0.00	0.00	0.00	1.57	0.78	-116.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-66.75	-9.46	0.00	0.00	0.76	0.38	-75.07	
TOT	-66.75	0.00	0.00	0.00	0.76	0.38	-65.61	
ADJ	2.86	76.82	0.00	0.00	0.00	0.00	79.68	AUTH TOTAL
PAY	-283.66	-76.82	0.00	0.00	3.60	1.80	-355.08	
TOT	-280.80	0.00	0.00	0.00	3.60	1.80	-275.40	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	1.93	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-6.45	-1.93	0.00	0.00	0.08	0.04	-8.26	
TOT	-2.64	0.00	0.00	0.00	0.08	0.04	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-6.82	-0.81	0.00	0.00	0.08	0.03	-7.52	
TOT	-6.82	0.00	0.00	0.00	0.08	0.03	-6.71	
ADJ	3.81	2.74	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-13.27	-2.74	0.00	0.00	0.16	0.07	-15.78	
TOT	-9.46	0.00	0.00	0.00	0.16	0.07	-9.23	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	30.31	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-104.98	-30.31	0.00	0.00	1.35	0.67	-133.27	
TOT	-91.30	0.00	0.00	0.00	1.35	0.67	-89.28	
ADJ	13.68	30.31	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-104.98	-30.31	0.00	0.00	1.35	0.67	-133.27	
TOT	-91.30	0.00	0.00	0.00	1.35	0.67	-89.28	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	16.91	0.00	0.00	0.00	0.00	39.68	ROAD & BRIDGE
PAY	-59.49	-16.91	0.00	0.00	0.76	0.38	-75.26	
TOT	-36.72	0.00	0.00	0.00	0.76	0.38	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-97.59	-24.17	0.00	0.00	1.22	0.61	-119.93	
TOT	-97.59	0.00	0.00	0.00	1.22	0.61	-95.76	
ADJ	22.77	41.08	0.00	0.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-157.08	-41.08	0.00	0.00	1.98	0.99	-195.19	
TOT	-134.31	0.00	0.00	0.00	1.98	0.99	-131.34	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	2.07	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-6.89	-2.07	0.00	0.00	0.09	0.04	-8.83	
TOT	-0.44	0.00	0.00	0.00	0.09	0.04	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-10.35	-3.11	0.00	0.00	0.13	0.07	-13.26	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
ADJ	6.45	5.18	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-17.24	-5.18	0.00	0.00	0.22	0.11	-22.09	
TOT	-10.79	0.00	0.00	0.00	0.22	0.11	-10.46	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.62	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-5.41	-1.62	0.00	0.00	0.07	0.04	-6.92	
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
ADJ	-1.76	1.62	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-5.41	-1.62	0.00	0.00	0.07	0.04	-6.92	
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	27.89	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-96.15	-27.89	0.00	0.00	1.24	0.62	-122.18	
TOT	-81.79	0.00	0.00	0.00	1.24	0.62	-79.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-48.70	-14.61	0.00	0.00	0.64	0.31	-62.36	
TOT	-48.70	0.00	0.00	0.00	0.64	0.31	-47.75	
ADJ	14.36	42.50	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-144.85	-42.50	0.00	0.00	1.88	0.93	-184.54	
TOT	-130.49	0.00	0.00	0.00	1.88	0.93	-127.68	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	7.90	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-26.33	-7.90	0.00	0.00	0.34	0.17	-33.72	
TOT	-24.07	0.00	0.00	0.00	0.34	0.17	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.10	-0.44	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	2.26	8.34	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-27.43	-8.34	0.00	0.00	0.35	0.18	-35.24	
TOT	-25.17	0.00	0.00	0.00	0.35	0.18	-24.64	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	3.26	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-10.87	-3.26	0.00	0.00	0.14	0.07	-13.92	
TOT	-0.12	0.00	0.00	0.00	0.14	0.07	0.09	
ADJ	10.75	3.26	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-10.87	-3.26	0.00	0.00	0.14	0.07	-13.92	
TOT	-0.12	0.00	0.00	0.00	0.14	0.07	0.09	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	6.80	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-27.82	-6.80	0.00	0.00	0.35	0.17	-34.10	
TOT	-19.46	0.00	0.00	0.00	0.35	0.17	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	ROAD & BRIDGE
PAY	-280.18	-84.05	0.00	0.00	3.64	1.82	-358.77	
TOT	-280.18	0.00	0.00	0.00	3.64	1.82	-274.72	
ADJ	8.36	90.85	0.00	0.00	0.00	0.00	99.21	AUTH TOTAL
PAY	-308.00	-90.85	0.00	0.00	3.99	1.99	-392.87	
TOT	-299.64	0.00	0.00	0.00	3.99	1.99	-293.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	1.78	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-0.79	0.00	0.00	0.00	0.10	0.05	-0.64	
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ADJ	7.30	1.78	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-0.79	0.00	0.00	0.00	0.10	0.05	-0.64	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.21	70.92	0.00	0.00	0.00	0.00	97.13	ROAD & BRIDGE
PAY	-244.21	-70.92	0.00	0.00	3.15	1.57	-310.41	
TOT	-218.00	0.00	0.00	0.00	3.15	1.57	-213.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.80	0.00	0.00	0.00	0.00	95.80	ROAD & BRIDGE
PAY	-366.68	-95.80	0.00	0.00	4.63	2.31	-455.54	
TOT	-366.68	0.00	0.00	0.00	4.63	2.31	-359.74	
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ADJ	26.21	166.72	0.00	0.00	0.00	0.00	192.93	AUTH TOTAL
PAY	-610.89	-166.72	0.00	0.00	7.78	3.88	-765.95	
TOT	-584.68	0.00	0.00	0.00	7.78	3.88	-573.02	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	1.93	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-6.45	-1.93	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-23.90	-18.05	0.00	0.00	0.42	0.21	-41.32	
TOT	-23.90	0.00	0.00	0.00	0.42	0.21	-23.27	
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ADJ	2.02	19.98	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-30.35	-19.98	0.00	0.00	0.50	0.25	-49.58	
TOT	-28.33	0.00	0.00	0.00	0.50	0.25	-27.58	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.97	158.76	0.00	0.00	0.00	0.00	208.73	ROAD & BRIDGE
PAY	-557.30	-158.76	0.00	0.00	7.16	3.58	-705.32	
TOT	-507.33	0.00	0.00	0.00	7.16	3.58	-496.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.60	107.58	0.00	0.00	0.00	0.00	-12.02	ROAD & BRIDGE
PAY	-189.03	-107.58	0.00	0.00	2.97	1.49	-292.15	
TOT	-308.63	0.00	0.00	0.00	2.97	1.49	-304.17	
ADJ	-69.63	266.34	0.00	0.00	0.00	0.00	196.71	AUTH TOTAL
PAY	-746.33	-266.34	0.00	0.00	10.13	5.07	-997.47	
TOT	-815.96	0.00	0.00	0.00	10.13	5.07	-800.76	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	1.25	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-9.03	-1.25	0.00	0.00	0.10	0.06	-10.12	
TOT	-4.14	0.00	0.00	0.00	0.10	0.06	-3.98	
ADJ	4.89	1.25	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-9.03	-1.25	0.00	0.00	0.10	0.06	-10.12	
TOT	-4.14	0.00	0.00	0.00	0.10	0.06	-3.98	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	0.78	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
PAY	-2.60	-0.78	0.00	0.00	0.04	0.01	-3.33	
TOT	-10.53	0.00	0.00	0.00	0.04	0.01	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	0.00	-12.55	0.00	0.00	0.13	0.06	-12.36	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	-7.93	13.33	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-2.60	-13.33	0.00	0.00	0.17	0.07	-15.69	
TOT	-10.53	0.00	0.00	0.00	0.17	0.07	-10.29	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.55	-1.06	0.00	0.00	0.05	0.03	-4.53	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.12	-0.02	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.67	-1.08	0.00	0.00	0.06	0.04	-5.65	
TOT	-4.67	0.00	0.00	0.00	0.06	0.04	-4.57	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	2.64	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-8.80	-2.64	0.00	0.00	0.12	0.05	-11.27	
TOT	-0.39	0.00	0.00	0.00	0.12	0.05	-0.22	
ADJ	8.41	2.64	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-8.80	-2.64	0.00	0.00	0.12	0.05	-11.27	
TOT	-0.39	0.00	0.00	0.00	0.12	0.05	-0.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	50.56	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-174.09	-50.56	0.00	0.00	2.25	1.12	-221.28	
TOT	-167.99	0.00	0.00	0.00	2.25	1.12	-164.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.22	0.00	0.00	0.00	0.00	238.22	ROAD & BRIDGE
PAY	-735.95	-238.22	0.00	0.00	9.74	4.87	-959.56	
TOT	-735.95	0.00	0.00	0.00	9.74	4.87	-721.34	
ADJ	6.10	288.78	0.00	0.00	0.00	0.00	294.88	AUTH TOTAL
PAY	-910.04	-288.78	0.00	0.00	11.99	5.99	-1,180.84	
TOT	-903.94	0.00	0.00	0.00	11.99	5.99	-885.96	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.36	43.60	0.00	0.00	0.00	0.00	102.96	ROAD & BRIDGE
PAY	-180.80	-43.60	0.00	0.00	2.25	1.12	-221.03	
TOT	-121.44	0.00	0.00	0.00	2.25	1.12	-118.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	ROAD & BRIDGE
PAY	-84.34	-36.66	0.00	0.00	1.21	0.60	-119.19	
TOT	-84.34	0.00	0.00	0.00	1.21	0.60	-82.53	
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ADJ	59.36	80.26	0.00	0.00	0.00	0.00	139.62	AUTH TOTAL
PAY	-265.14	-80.26	0.00	0.00	3.46	1.72	-340.22	
TOT	-205.78	0.00	0.00	0.00	3.46	1.72	-200.60	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.42	12.10	0.00	0.00	0.00	0.00	44.52	ROAD & BRIDGE
PAY	-33.10	-12.10	0.00	0.00	0.45	0.23	-44.52	
TOT	-0.68	0.00	0.00	0.00	0.45	0.23	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-108.63	-30.42	0.00	0.00	1.39	0.69	-136.97	
TOT	-108.63	0.00	0.00	0.00	1.39	0.69	-106.55	
<hr/>								
ADJ	32.42	42.52	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-141.73	-42.52	0.00	0.00	1.84	0.92	-181.49	
TOT	-109.31	0.00	0.00	0.00	1.84	0.92	-106.55	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	15.67	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-59.30	-15.67	0.00	0.00	0.75	0.38	-73.84	
TOT	-54.73	0.00	0.00	0.00	0.75	0.38	-53.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-90.54	-26.67	0.00	0.00	1.18	0.58	-115.45	
TOT	-90.54	0.00	0.00	0.00	1.18	0.58	-88.78	
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ADJ	4.57	42.34	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-149.84	-42.34	0.00	0.00	1.93	0.96	-189.29	
TOT	-145.27	0.00	0.00	0.00	1.93	0.96	-142.38	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	2.17	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-12.34	-2.17	0.00	0.00	0.14	0.07	-14.30	
TOT	-7.43	0.00	0.00	0.00	0.14	0.07	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.13	-1.35	0.00	0.00	0.07	0.04	-7.37	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	
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ADJ	4.91	3.52	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-18.47	-3.52	0.00	0.00	0.21	0.11	-21.67	
TOT	-13.56	0.00	0.00	0.00	0.21	0.11	-13.24	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	7.16	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-25.37	-7.16	0.00	0.00	0.32	0.17	-32.04	
TOT	-23.01	0.00	0.00	0.00	0.32	0.17	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-25.00	-6.59	0.00	0.00	0.32	0.16	-31.11	
TOT	-25.00	0.00	0.00	0.00	0.32	0.16	-24.52	
ADJ	2.36	13.75	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-50.37	-13.75	0.00	0.00	0.64	0.33	-63.15	
TOT	-48.01	0.00	0.00	0.00	0.64	0.33	-47.04	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	9.49	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-26.49	-9.49	0.00	0.00	0.35	0.18	-35.45	
TOT	-28.70	0.00	0.00	0.00	0.35	0.18	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-91.60	-23.44	0.00	0.00	1.15	0.58	-113.31	
TOT	-91.60	0.00	0.00	0.00	1.15	0.58	-89.87	
ADJ	-2.21	32.93	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-118.09	-32.93	0.00	0.00	1.50	0.76	-148.76	
TOT	-120.30	0.00	0.00	0.00	1.50	0.76	-118.04	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.99	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.38	-1.99	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
ADJ	1.46	1.99	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.38	-1.99	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.54	11.37	0.00	0.00	0.00	0.00	98.91	ROAD & BRIDGE
PAY	-36.55	-11.37	0.00	0.00	0.48	0.24	-47.20	
TOT	50.99	0.00	0.00	0.00	0.48	0.24	51.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-11.58	-0.36	0.00	0.00	0.12	0.06	-11.76	
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
ADJ	87.54	11.73	0.00	0.00	0.00	0.00	99.27	AUTH TOTAL
PAY	-48.13	-11.73	0.00	0.00	0.60	0.30	-58.96	
TOT	39.41	0.00	0.00	0.00	0.60	0.30	40.31	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.33	34.67	0.00	0.00	0.00	0.00	56.00	ROAD & BRIDGE
PAY	-131.50	-34.67	0.00	0.00	1.67	0.83	-163.67	
TOT	-110.17	0.00	0.00	0.00	1.67	0.83	-107.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-103.27	-40.54	0.00	0.00	1.44	0.72	-141.65	
TOT	-103.27	0.00	0.00	0.00	1.44	0.72	-101.11	
ADJ	21.33	75.21	0.00	0.00	0.00	0.00	96.54	AUTH TOTAL
PAY	-234.77	-75.21	0.00	0.00	3.11	1.55	-305.32	
TOT	-213.44	0.00	0.00	0.00	3.11	1.55	-208.78	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	3.64	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-11.01	-3.64	0.00	0.00	0.15	0.08	-14.42	
TOT	-6.66	0.00	0.00	0.00	0.15	0.08	-6.43	
ADJ	4.35	3.64	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-11.01	-3.64	0.00	0.00	0.15	0.08	-14.42	
TOT	-6.66	0.00	0.00	0.00	0.15	0.08	-6.43	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-17.01	-4.79	0.00	0.00	0.22	0.11	-21.47	
TOT	-17.01	0.00	0.00	0.00	0.22	0.11	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-15.85	-3.71	0.00	0.00	0.20	0.10	-19.26	
TOT	-15.85	0.00	0.00	0.00	0.20	0.10	-15.55	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-32.86	-8.50	0.00	0.00	0.42	0.21	-40.73	
TOT	-32.86	0.00	0.00	0.00	0.42	0.21	-32.23	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	11.94	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-40.03	-11.94	0.00	0.00	0.52	0.26	-51.19	
TOT	-38.30	0.00	0.00	0.00	0.52	0.26	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.48	0.00	0.00	0.00	0.00	60.48	ROAD & BRIDGE
PAY	-184.64	-60.48	0.00	0.00	2.45	1.22	-241.45	
TOT	-184.64	0.00	0.00	0.00	2.45	1.22	-180.97	
ADJ	1.73	72.42	0.00	0.00	0.00	0.00	74.15	AUTH TOTAL
PAY	-224.67	-72.42	0.00	0.00	2.97	1.48	-292.64	
TOT	-222.94	0.00	0.00	0.00	2.97	1.48	-218.49	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.75	7.50	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-38.42	-7.50	0.00	0.00	0.46	0.23	-45.23	
TOT	-17.67	0.00	0.00	0.00	0.46	0.23	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-85.41	-25.01	0.00	0.00	1.10	0.56	-108.76	
TOT	-85.41	0.00	0.00	0.00	1.10	0.56	-83.75	
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ADJ	20.75	32.51	0.00	0.00	0.00	0.00	53.26	AUTH TOTAL
PAY	-123.83	-32.51	0.00	0.00	1.56	0.79	-153.99	
TOT	-103.08	0.00	0.00	0.00	1.56	0.79	-100.73	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	10.55	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-35.48	-10.55	0.00	0.00	0.46	0.23	-45.34	
TOT	-33.32	0.00	0.00	0.00	0.46	0.23	-32.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-53.20	-14.97	0.00	0.00	0.68	0.34	-67.15	
TOT	-53.20	0.00	0.00	0.00	0.68	0.34	-52.18	
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ADJ	2.16	25.52	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-88.68	-25.52	0.00	0.00	1.14	0.57	-112.49	
TOT	-86.52	0.00	0.00	0.00	1.14	0.57	-84.81	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	9.92	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-42.17	-9.92	0.00	0.00	0.52	0.26	-51.31	
TOT	-31.55	0.00	0.00	0.00	0.52	0.26	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-66.29	-16.49	0.00	0.00	0.82	0.41	-81.55	
TOT	-66.29	0.00	0.00	0.00	0.82	0.41	-65.06	
ADJ	10.62	26.41	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-108.46	-26.41	0.00	0.00	1.34	0.67	-132.86	
TOT	-97.84	0.00	0.00	0.00	1.34	0.67	-95.83	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	2.94	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-14.05	-2.94	0.00	0.00	0.17	0.08	-16.74	
TOT	-8.91	0.00	0.00	0.00	0.17	0.08	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-38.72	-11.62	0.00	0.00	0.51	0.25	-49.58	
TOT	-38.72	0.00	0.00	0.00	0.51	0.25	-37.96	
ADJ	5.14	14.56	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-52.77	-14.56	0.00	0.00	0.68	0.33	-66.32	
TOT	-47.63	0.00	0.00	0.00	0.68	0.33	-46.62	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	4.05	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-30.82	-4.05	0.00	0.00	0.35	0.17	-34.35	
TOT	-15.01	0.00	0.00	0.00	0.35	0.17	-14.49	
ADJ	15.81	4.05	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-30.82	-4.05	0.00	0.00	0.35	0.17	-34.35	
TOT	-15.01	0.00	0.00	0.00	0.35	0.17	-14.49	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.61	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-7.02	-0.61	0.00	0.00	0.08	0.04	-7.51	
TOT	-0.72	0.00	0.00	0.00	0.08	0.04	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-7.82	-2.47	0.00	0.00	0.10	0.05	-10.14	
TOT	-7.82	0.00	0.00	0.00	0.10	0.05	-7.67	
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ADJ	6.30	3.08	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-14.84	-3.08	0.00	0.00	0.18	0.09	-17.65	
TOT	-8.54	0.00	0.00	0.00	0.18	0.09	-8.27	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.79	68.15	0.00	0.00	0.00	0.00	140.94	ROAD & BRIDGE
PAY	-259.70	-68.15	0.00	0.00	3.28	1.64	-322.93	
TOT	-186.91	0.00	0.00	0.00	3.28	1.64	-181.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	ROAD & BRIDGE
PAY	-276.34	-93.87	0.00	0.00	3.70	1.85	-364.66	
TOT	-276.34	0.00	0.00	0.00	3.70	1.85	-270.79	
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ADJ	72.79	162.02	0.00	0.00	0.00	0.00	234.81	AUTH TOTAL
PAY	-536.04	-162.02	0.00	0.00	6.98	3.49	-687.59	
TOT	-463.25	0.00	0.00	0.00	6.98	3.49	-452.78	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	6.03	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-23.15	-6.03	0.00	0.00	0.29	0.15	-28.74	
TOT	-19.03	0.00	0.00	0.00	0.29	0.15	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-71.11	-25.62	0.00	0.00	0.97	0.49	-95.27	
TOT	-71.11	0.00	0.00	0.00	0.97	0.49	-69.65	
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ADJ	4.12	31.65	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-94.26	-31.65	0.00	0.00	1.26	0.64	-124.01	
TOT	-90.14	0.00	0.00	0.00	1.26	0.64	-88.24	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	3.94	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-14.83	-3.94	0.00	0.00	0.19	0.09	-18.49	
TOT	-13.99	0.00	0.00	0.00	0.19	0.09	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-19.18	-6.09	0.00	0.00	0.25	0.13	-24.89	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
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ADJ	0.84	10.03	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-34.01	-10.03	0.00	0.00	0.44	0.22	-43.38	
TOT	-33.17	0.00	0.00	0.00	0.44	0.22	-32.51	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-13.92	-3.04	0.00	0.00	0.17	0.09	-16.70	
TOT	-13.92	0.00	0.00	0.00	0.17	0.09	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-43.15	-13.68	0.00	0.00	0.57	0.29	-55.97	
TOT	-43.15	0.00	0.00	0.00	0.57	0.29	-42.29	
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-57.07	-16.72	0.00	0.00	0.74	0.38	-72.67	
TOT	-57.07	0.00	0.00	0.00	0.74	0.38	-55.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-17.38	-5.15	0.00	0.00	0.22	0.12	-22.19	
TOT	-17.38	0.00	0.00	0.00	0.22	0.12	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-61.42	-20.09	0.00	0.00	0.81	0.41	-80.29	
TOT	-61.42	0.00	0.00	0.00	0.81	0.41	-60.20	
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-78.80	-25.24	0.00	0.00	1.03	0.53	-102.48	
TOT	-78.80	0.00	0.00	0.00	1.03	0.53	-77.24	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	4.84	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-16.42	-4.84	0.00	0.00	0.21	0.10	-20.95	
TOT	-15.63	0.00	0.00	0.00	0.21	0.10	-15.32	
ADJ	0.79	4.84	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-16.42	-4.84	0.00	0.00	0.21	0.10	-20.95	
TOT	-15.63	0.00	0.00	0.00	0.21	0.10	-15.32	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.22	46.15	0.00	0.00	0.00	0.00	65.37	ROAD & BRIDGE
PAY	-167.96	-46.15	0.00	0.00	2.14	1.07	-210.90	
TOT	-148.74	0.00	0.00	0.00	2.14	1.07	-145.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.27	0.00	0.00	0.00	0.00	53.27	ROAD & BRIDGE
PAY	-205.74	-53.27	0.00	0.00	2.59	1.30	-255.12	
TOT	-205.74	0.00	0.00	0.00	2.59	1.30	-201.85	
ADJ	19.22	99.42	0.00	0.00	0.00	0.00	118.64	AUTH TOTAL
PAY	-373.70	-99.42	0.00	0.00	4.73	2.37	-466.02	
TOT	-354.48	0.00	0.00	0.00	4.73	2.37	-347.38	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.72	-0.52	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.72	-0.52	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	0.50	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-1.68	-0.50	0.00	0.00	0.03	0.01	-2.14	
TOT	11.17	0.00	0.00	0.00	0.03	0.01	11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	12.85	0.57	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-1.68	-0.57	0.00	0.00	0.03	0.01	-2.21	
TOT	11.17	0.00	0.00	0.00	0.03	0.01	11.21	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	9.64	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-38.42	-9.64	0.00	0.00	0.48	0.24	-47.34	
TOT	-29.11	0.00	0.00	0.00	0.48	0.24	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-82.15	-17.39	0.00	0.00	0.99	0.50	-98.05	
TOT	-82.15	0.00	0.00	0.00	0.99	0.50	-80.66	
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ADJ	9.31	27.03	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-120.57	-27.03	0.00	0.00	1.47	0.74	-145.39	
TOT	-111.26	0.00	0.00	0.00	1.47	0.74	-109.05	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	2.89	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-11.94	-2.89	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.36	0.00	0.00	0.00	0.15	0.07	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.78	-2.87	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
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ADJ	-0.42	5.76	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-19.72	-5.76	0.00	0.00	0.26	0.12	-25.10	
TOT	-20.14	0.00	0.00	0.00	0.26	0.12	-19.76	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	5.52	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-21.58	-5.52	0.00	0.00	0.28	0.14	-26.68	
TOT	-14.05	0.00	0.00	0.00	0.28	0.14	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-29.96	-10.09	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.96	0.00	0.00	0.00	0.40	0.20	-29.36	
<hr/>								
ADJ	7.53	15.61	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-51.54	-15.61	0.00	0.00	0.68	0.34	-66.13	
TOT	-44.01	0.00	0.00	0.00	0.68	0.34	-42.99	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	1.57	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.89	-1.57	0.00	0.00	0.08	0.04	-7.34	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-7.98	-11.90	0.00	0.00	0.20	0.10	-19.58	
TOT	-7.98	0.00	0.00	0.00	0.20	0.10	-7.68	
<hr/>								
ADJ	0.83	13.47	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-13.87	-13.47	0.00	0.00	0.28	0.14	-26.92	
TOT	-13.04	0.00	0.00	0.00	0.28	0.14	-12.62	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	34.91	0.00	0.00	0.00	0.00	43.44	ROAD & BRIDGE
PAY	-122.46	-34.91	0.00	0.00	1.57	0.78	-155.02	
TOT	-113.93	0.00	0.00	0.00	1.57	0.78	-111.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-89.75	-25.94	0.00	0.00	1.16	0.58	-113.95	
TOT	-89.75	0.00	0.00	0.00	1.16	0.58	-88.01	
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ADJ	8.53	60.85	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-212.21	-60.85	0.00	0.00	2.73	1.36	-268.97	
TOT	-203.68	0.00	0.00	0.00	2.73	1.36	-199.59	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-5.69	-1.71	0.00	0.00	0.08	0.04	-7.28	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-45.60	-13.63	0.00	0.00	0.60	0.30	-58.33	
TOT	-45.60	0.00	0.00	0.00	0.60	0.30	-44.70	
<hr/>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-51.29	-15.34	0.00	0.00	0.68	0.34	-65.61	
TOT	-51.29	0.00	0.00	0.00	0.68	0.34	-50.27	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.16	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-3.88	-1.16	0.00	0.00	0.05	0.03	-4.96	
TOT	-1.96	0.00	0.00	0.00	0.05	0.03	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-8.63	-2.59	0.00	0.00	0.12	0.05	-11.05	
TOT	-8.63	0.00	0.00	0.00	0.12	0.05	-8.46	
ADJ	1.92	3.75	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-12.51	-3.75	0.00	0.00	0.17	0.08	-16.01	
TOT	-10.59	0.00	0.00	0.00	0.17	0.08	-10.34	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	7.13	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-25.71	-7.13	0.00	0.00	0.33	0.17	-32.34	
TOT	-22.75	0.00	0.00	0.00	0.33	0.17	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-18.76	-8.97	0.00	0.00	0.28	0.13	-27.32	
TOT	-18.76	0.00	0.00	0.00	0.28	0.13	-18.35	
ADJ	2.96	16.10	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-44.47	-16.10	0.00	0.00	0.61	0.30	-59.66	
TOT	-41.51	0.00	0.00	0.00	0.61	0.30	-40.60	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	2.33	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-8.96	-2.33	0.00	0.00	0.11	0.05	-11.13	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
ADJ	1.10	2.33	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-8.96	-2.33	0.00	0.00	0.11	0.05	-11.13	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	4.31	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-20.03	-4.31	0.00	0.00	0.24	0.12	-23.98	
TOT	-18.78	0.00	0.00	0.00	0.24	0.12	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-6.35	-4.57	0.00	0.00	0.11	0.05	-10.76	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
ADJ	1.25	8.88	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-26.38	-8.88	0.00	0.00	0.35	0.17	-34.74	
TOT	-25.13	0.00	0.00	0.00	0.35	0.17	-24.61	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	59.42	0.00	0.00	0.00	0.00	72.74	ROAD & BRIDGE
PAY	-204.85	-59.42	0.00	0.00	2.64	1.32	-260.31	
TOT	-191.53	0.00	0.00	0.00	2.64	1.32	-187.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,510.98	61.25	0.00	0.00	0.00	0.00	-7,449.73	ROAD & BRIDGE
PAY	7,327.04	-61.25	0.00	0.00	-72.66	-36.33	7,156.80	
TOT	-183.94	0.00	0.00	0.00	-72.66	-36.33	-292.93	
ADJ	-7,497.66	120.67	0.00	0.00	0.00	0.00	-7,376.99	AUTH TOTAL
PAY	7,122.19	-120.67	0.00	0.00	-70.02	-35.01	6,896.49	
TOT	-375.47	0.00	0.00	0.00	-70.02	-35.01	-480.50	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	10.28	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-39.88	-10.28	0.00	0.00	0.50	0.25	-49.41	
TOT	-38.44	0.00	0.00	0.00	0.50	0.25	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-44.14	-13.80	0.00	0.00	0.58	0.29	-57.07	
TOT	-44.14	0.00	0.00	0.00	0.58	0.29	-43.27	
ADJ	1.44	24.08	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-84.02	-24.08	0.00	0.00	1.08	0.54	-106.48	
TOT	-82.58	0.00	0.00	0.00	1.08	0.54	-80.96	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.33	31.47	0.00	0.00	0.00	0.00	108.80	ROAD & BRIDGE
PAY	-122.54	-31.47	0.00	0.00	1.54	0.77	-151.70	
TOT	-45.21	0.00	0.00	0.00	1.54	0.77	-42.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	ROAD & BRIDGE
PAY	-146.99	-44.10	0.00	0.00	1.91	0.95	-188.23	
TOT	-146.99	0.00	0.00	0.00	1.91	0.95	-144.13	
ADJ	77.33	75.57	0.00	0.00	0.00	0.00	152.90	AUTH TOTAL
PAY	-269.53	-75.57	0.00	0.00	3.45	1.72	-339.93	
TOT	-192.20	0.00	0.00	0.00	3.45	1.72	-187.03	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	20.81	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-76.51	-20.81	0.00	0.00	0.98	0.48	-95.86	
TOT	-51.90	0.00	0.00	0.00	0.98	0.48	-50.44	
ADJ	24.61	20.81	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-76.51	-20.81	0.00	0.00	0.98	0.48	-95.86	
TOT	-51.90	0.00	0.00	0.00	0.98	0.48	-50.44	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	9.22	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-33.93	-9.22	0.00	0.00	0.43	0.22	-42.50	
TOT	-19.77	0.00	0.00	0.00	0.43	0.22	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-93.67	-27.32	0.00	0.00	1.21	0.61	-119.17	
TOT	-93.67	0.00	0.00	0.00	1.21	0.61	-91.85	
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ADJ	14.16	36.54	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-127.60	-36.54	0.00	0.00	1.64	0.83	-161.67	
TOT	-113.44	0.00	0.00	0.00	1.64	0.83	-110.97	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	7.10	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-24.72	-7.10	0.00	0.00	0.32	0.16	-31.34	
TOT	-18.15	0.00	0.00	0.00	0.32	0.16	-17.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-56.36	-20.29	0.00	0.00	0.76	0.38	-75.51	
TOT	-56.36	0.00	0.00	0.00	0.76	0.38	-55.22	
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ADJ	6.57	27.39	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-81.08	-27.39	0.00	0.00	1.08	0.54	-106.85	
TOT	-74.51	0.00	0.00	0.00	1.08	0.54	-72.89	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.88	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-9.12	-0.88	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-19.07	-5.72	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.07	0.00	0.00	0.00	0.25	0.13	-18.69	
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ADJ	3.26	6.60	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-28.19	-6.60	0.00	0.00	0.35	0.18	-34.26	
TOT	-24.93	0.00	0.00	0.00	0.35	0.18	-24.40	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	50.00	0.00	0.00	0.00	0.00	54.03	ROAD & BRIDGE
PAY	-164.03	-50.00	0.00	0.00	2.14	1.07	-210.82	
TOT	-160.00	0.00	0.00	0.00	2.14	1.07	-156.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-72.33	-24.67	0.00	0.00	0.97	0.48	-95.55	
TOT	-72.33	0.00	0.00	0.00	0.97	0.48	-70.88	
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ADJ	4.03	74.67	0.00	0.00	0.00	0.00	78.70	AUTH TOTAL
PAY	-236.36	-74.67	0.00	0.00	3.11	1.55	-306.37	
TOT	-232.33	0.00	0.00	0.00	3.11	1.55	-227.67	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	7.87	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-30.59	-7.87	0.00	0.00	0.39	0.19	-37.88	
TOT	-22.44	0.00	0.00	0.00	0.39	0.19	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-32.87	-9.74	0.00	0.00	0.43	0.21	-41.97	
TOT	-32.87	0.00	0.00	0.00	0.43	0.21	-32.23	
ADJ	8.15	17.61	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-63.46	-17.61	0.00	0.00	0.82	0.40	-79.85	
TOT	-55.31	0.00	0.00	0.00	0.82	0.40	-54.09	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.47	42.65	0.00	0.00	0.00	0.00	92.12	ROAD & BRIDGE
PAY	-155.28	-42.65	0.00	0.00	1.98	0.99	-194.96	
TOT	-105.81	0.00	0.00	0.00	1.98	0.99	-102.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-62.27	-17.90	0.00	0.00	0.80	0.40	-78.97	
TOT	-62.27	0.00	0.00	0.00	0.80	0.40	-61.07	
ADJ	49.47	60.55	0.00	0.00	0.00	0.00	110.02	AUTH TOTAL
PAY	-217.55	-60.55	0.00	0.00	2.78	1.39	-273.93	
TOT	-168.08	0.00	0.00	0.00	2.78	1.39	-163.91	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.62	23.99	0.00	0.00	0.00	0.00	43.61	ROAD & BRIDGE
PAY	-79.50	-23.99	0.00	0.00	1.04	0.52	-101.93	
TOT	-59.88	0.00	0.00	0.00	1.04	0.52	-58.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-99.75	-33.23	0.00	0.00	1.33	0.67	-130.98	
TOT	-99.75	0.00	0.00	0.00	1.33	0.67	-97.75	
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ADJ	19.62	57.22	0.00	0.00	0.00	0.00	76.84	AUTH TOTAL
PAY	-179.25	-57.22	0.00	0.00	2.37	1.19	-232.91	
TOT	-159.63	0.00	0.00	0.00	2.37	1.19	-156.07	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	12.10	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-40.47	-12.10	0.00	0.00	0.52	0.26	-51.79	
TOT	-44.22	0.00	0.00	0.00	0.52	0.26	-43.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-48.99	-21.72	0.00	0.00	0.71	0.35	-69.65	
TOT	-48.99	0.00	0.00	0.00	0.71	0.35	-47.93	
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ADJ	-3.75	33.82	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-89.46	-33.82	0.00	0.00	1.23	0.61	-121.44	
TOT	-93.21	0.00	0.00	0.00	1.23	0.61	-91.37	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	4.27	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-13.39	-4.27	0.00	0.00	0.17	0.09	-17.40	
TOT	-12.10	0.00	0.00	0.00	0.17	0.09	-11.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-38.04	-8.31	0.00	0.00	0.46	0.23	-45.66	
TOT	-38.04	0.00	0.00	0.00	0.46	0.23	-37.35	
ADJ	1.29	12.58	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-51.43	-12.58	0.00	0.00	0.63	0.32	-63.06	
TOT	-50.14	0.00	0.00	0.00	0.63	0.32	-49.19	
AUTH CODE/NAME: 07C097 / 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	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-48.93	-14.68	0.00	0.00	0.64	0.31	-62.66	
TOT	-48.93	0.00	0.00	0.00	0.64	0.31	-47.98	
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-49.15	-14.75	0.00	0.00	0.64	0.31	-62.95	
TOT	-49.15	0.00	0.00	0.00	0.64	0.31	-48.20	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.87	10.79	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-51.09	-10.79	0.00	0.00	0.62	0.31	-60.95	
TOT	-18.22	0.00	0.00	0.00	0.62	0.31	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-21.97	-7.49	0.00	0.00	0.29	0.15	-29.02	
TOT	-21.97	0.00	0.00	0.00	0.29	0.15	-21.53	
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ADJ	32.87	18.28	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-73.06	-18.28	0.00	0.00	0.91	0.46	-89.97	
TOT	-40.19	0.00	0.00	0.00	0.91	0.46	-38.82	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	3.30	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-11.06	-3.30	0.00	0.00	0.14	0.08	-14.14	
TOT	-14.97	0.00	0.00	0.00	0.14	0.08	-14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-30.10	-8.43	0.00	0.00	0.38	0.19	-37.96	
TOT	-30.10	0.00	0.00	0.00	0.38	0.19	-29.53	
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ADJ	-3.91	11.73	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-41.16	-11.73	0.00	0.00	0.52	0.27	-52.10	
TOT	-45.07	0.00	0.00	0.00	0.52	0.27	-44.28	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	39.98	0.00	0.00	0.00	0.00	43.93	ROAD & BRIDGE
PAY	-133.82	-39.98	0.00	0.00	1.74	0.87	-171.19	
TOT	-129.87	0.00	0.00	0.00	1.74	0.87	-127.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-58.59	-20.75	0.00	0.00	0.80	0.39	-78.15	
TOT	-58.59	0.00	0.00	0.00	0.80	0.39	-57.40	
ADJ	3.95	60.73	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-192.41	-60.73	0.00	0.00	2.54	1.26	-249.34	
TOT	-188.46	0.00	0.00	0.00	2.54	1.26	-184.66	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.12	60.58	0.00	0.00	0.00	0.00	171.70	ROAD & BRIDGE
PAY	-276.46	-60.58	0.00	0.00	3.37	1.68	-331.99	
TOT	-165.34	0.00	0.00	0.00	3.37	1.68	-160.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.87	25.88	0.00	0.00	0.00	0.00	-23.99	ROAD & BRIDGE
PAY	-70.78	-25.88	0.00	0.00	0.97	0.48	-95.21	
TOT	-120.65	0.00	0.00	0.00	0.97	0.48	-119.20	
ADJ	61.25	86.46	0.00	0.00	0.00	0.00	147.71	AUTH TOTAL
PAY	-347.24	-86.46	0.00	0.00	4.34	2.16	-427.20	
TOT	-285.99	0.00	0.00	0.00	4.34	2.16	-279.49	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,292.59	-185.61	0.00	0.00	0.00	0.00	-1,478.20	ROAD & BRIDGE
PAY	1,143.69	185.61	0.00	0.00	-13.30	-6.65	1,309.35	
TOT	-148.90	0.00	0.00	0.00	-13.30	-6.65	-168.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-101.91	-30.56	0.00	0.00	1.33	0.66	-130.48	
TOT	-101.91	0.00	0.00	0.00	1.33	0.66	-99.92	
ADJ	-1,292.59	-155.05	0.00	0.00	0.00	0.00	-1,447.64	AUTH TOTAL
PAY	1,041.78	155.05	0.00	0.00	-11.97	-5.99	1,178.87	
TOT	-250.81	0.00	0.00	0.00	-11.97	-5.99	-268.77	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	9.18	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-30.58	-9.18	0.00	0.00	0.40	0.20	-39.16	
TOT	-21.80	0.00	0.00	0.00	0.40	0.20	-21.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-9.52	-1.43	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.52	0.00	0.00	0.00	0.11	0.06	-9.35	
ADJ	8.78	10.61	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-40.10	-10.61	0.00	0.00	0.51	0.26	-49.94	
TOT	-31.32	0.00	0.00	0.00	0.51	0.26	-30.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	45.83	0.00	0.00	0.00	0.00	59.76	ROAD & BRIDGE
PAY	-171.39	-45.83	0.00	0.00	2.17	1.09	-213.96	
TOT	-157.46	0.00	0.00	0.00	2.17	1.09	-154.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.22	60.36	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-152.75	-60.36	0.00	0.00	2.13	1.06	-209.92	
TOT	-198.97	0.00	0.00	0.00	2.13	1.06	-195.78	
ADJ	-32.29	106.19	0.00	0.00	0.00	0.00	73.90	AUTH TOTAL
PAY	-324.14	-106.19	0.00	0.00	4.30	2.15	-423.88	
TOT	-356.43	0.00	0.00	0.00	4.30	2.15	-349.98	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.74	3,679.80	0.00	0.00	0.00	0.00	3,992.54	ST L COMM COLL
PAY	-12,445.03	-3,679.80	0.00	0.00	161.25	80.63	-15,882.95	
TOT	-12,132.29	0.00	0.00	0.00	161.25	80.63	-11,890.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,617.51	5,586.88	0.00	0.00	0.00	0.00	-11,030.63	ST L COMM COLL
PAY	-751.06	-5,586.88	0.00	0.00	63.38	31.69	-6,242.87	
TOT	-17,368.57	0.00	0.00	0.00	63.38	31.69	-17,273.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,738.48	304.07	0.00	0.00	0.00	0.00	-3,434.41	ST L COMM COLL
PAY	2,861.29	-304.07	0.00	0.00	-25.57	-12.79	2,518.86	
TOT	-877.19	0.00	0.00	0.00	-25.57	-12.79	-915.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	ST L COMM COLL
PAY	-154.65	-22.07	0.00	0.00	1.77	0.88	-174.07	
TOT	-154.65	0.00	0.00	0.00	1.77	0.88	-152.00	
ADJ	-20,043.25	9,592.82	0.00	0.00	0.00	0.00	-10,450.43	AUTH TOTAL
PAY	-10,489.45	-9,592.82	0.00	0.00	200.83	100.41	-19,781.03	
TOT	-30,532.70	0.00	0.00	0.00	200.83	100.41	-30,231.46	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,759.73	20,706.62	0.00	0.00	0.00	0.00	22,466.35	SPEC SCH DIST
PAY	-70,028.50	-20,706.62	0.00	0.00	907.36	453.67	-89,374.09	
TOT	-68,268.77	0.00	0.00	0.00	907.36	453.67	-66,907.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,507.65	31,437.55	0.00	0.00	0.00	0.00	-62,070.10	SPEC SCH DIST
PAY	-4,226.36	-31,437.55	0.00	0.00	356.64	178.32	-35,128.95	
TOT	-97,734.01	0.00	0.00	0.00	356.64	178.32	-97,199.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,091.54	739.46	0.00	0.00	0.00	0.00	-8,352.08	SPEC SCH DIST
PAY	6,958.33	-739.46	0.00	0.00	-62.19	-31.09	6,125.59	
TOT	-2,133.21	0.00	0.00	0.00	-62.19	-31.09	-2,226.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.19	0.00	0.00	0.00	0.00	124.19	SPEC SCH DIST
PAY	-870.23	-124.19	0.00	0.00	9.94	4.97	-979.51	
TOT	-870.23	0.00	0.00	0.00	9.94	4.97	-855.32	
ADJ	-100,839.46	53,007.82	0.00	0.00	0.00	0.00	-47,831.64	AUTH TOTAL
PAY	-68,166.76	-53,007.82	0.00	0.00	1,211.75	605.87	-119,356.96	
TOT	-169,006.22	0.00	0.00	0.00	1,211.75	605.87	-167,188.60	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.16	4,708.31	0.00	0.00	0.00	0.00	5,108.47	MET ZOO MUS DIST
PAY	-15,922.98	-4,708.31	0.00	0.00	206.31	103.15	-20,321.83	
TOT	-15,522.82	0.00	0.00	0.00	206.31	103.15	-15,213.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,261.68	7,148.22	0.00	0.00	0.00	0.00	-14,113.46	MET ZOO MUS DIST
PAY	-961.02	-7,148.22	0.00	0.00	81.09	40.55	-7,987.60	
TOT	-22,222.70	0.00	0.00	0.00	81.09	40.55	-22,101.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,030.12	327.79	0.00	0.00	0.00	0.00	-3,702.33	MET ZOO MUS DIST
PAY	3,084.50	-327.79	0.00	0.00	-27.57	-13.78	2,715.36	
TOT	-945.62	0.00	0.00	0.00	-27.57	-13.78	-986.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	MET ZOO MUS DIST
PAY	-197.87	-28.24	0.00	0.00	2.26	1.13	-222.72	
TOT	-197.87	0.00	0.00	0.00	2.26	1.13	-194.48	
ADJ	-24,891.64	12,212.56	0.00	0.00	0.00	0.00	-12,679.08	AUTH TOTAL
PAY	-13,997.37	-12,212.56	0.00	0.00	262.09	131.05	-25,816.79	
TOT	-38,889.01	0.00	0.00	0.00	262.09	131.05	-38,495.87	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.32	3,260.79	0.00	0.00	0.00	0.00	3,133.47	COUNTY LIBRARY
PAY	-10,812.40	-3,260.79	0.00	0.00	140.73	70.36	-13,862.10	
TOT	-10,939.72	0.00	0.00	0.00	140.73	70.36	-10,728.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,200.82	5,392.78	0.00	0.00	0.00	0.00	-14,808.04	COUNTY LIBRARY
PAY	3,574.87	-5,392.78	0.00	0.00	18.18	9.09	-1,790.64	
TOT	-16,625.95	0.00	0.00	0.00	18.18	9.09	-16,598.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,070.02	249.70	0.00	0.00	0.00	0.00	-2,820.32	COUNTY LIBRARY
PAY	2,349.68	-249.70	0.00	0.00	-21.00	-10.50	2,068.48	
TOT	-720.34	0.00	0.00	0.00	-21.00	-10.50	-751.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	COUNTY LIBRARY
PAY	-163.44	-23.32	0.00	0.00	1.86	0.94	-183.96	
TOT	-163.44	0.00	0.00	0.00	1.86	0.94	-160.64	
ADJ	-23,398.16	8,926.59	0.00	0.00	0.00	0.00	-14,471.57	AUTH TOTAL
PAY	-5,051.29	-8,926.59	0.00	0.00	139.77	69.89	-13,768.22	
TOT	-28,449.45	0.00	0.00	0.00	139.77	69.89	-28,239.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.83	275.56	0.00	0.00	0.00	0.00	377.39	FERGUSON LIBRARY
PAY	-948.98	-275.56	0.00	0.00	12.25	6.12	-1,206.17	
TOT	-847.15	0.00	0.00	0.00	12.25	6.12	-828.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	397.93	0.00	0.00	0.00	0.00	397.92	FERGUSON LIBRARY
PAY	-1,514.45	-397.93	0.00	0.00	19.12	9.56	-1,883.70	
TOT	-1,514.46	0.00	0.00	0.00	19.12	9.56	-1,485.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.58	2.00	0.00	0.00	0.00	0.00	-22.58	FERGUSON LIBRARY
PAY	18.81	-2.00	0.00	0.00	-0.17	-0.08	16.56	
TOT	-5.77	0.00	0.00	0.00	-0.17	-0.08	-6.02	
ADJ	77.24	675.49	0.00	0.00	0.00	0.00	752.73	AUTH TOTAL
PAY	-2,444.62	-675.49	0.00	0.00	31.20	15.60	-3,073.31	
TOT	-2,367.38	0.00	0.00	0.00	31.20	15.60	-2,320.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	65.24	0.00	0.00	0.00	0.00	84.25	MAPLEWOOD LIBRARY
PAY	-246.81	-65.24	0.00	0.00	3.12	1.56	-307.37	
TOT	-227.80	0.00	0.00	0.00	3.12	1.56	-223.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.51	0.00	0.00	0.00	0.00	104.51	MAPLEWOOD LIBRARY
PAY	-354.77	-104.51	0.00	0.00	4.60	2.29	-452.39	
TOT	-354.77	0.00	0.00	0.00	4.60	2.29	-347.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.56	6.23	0.00	0.00	0.00	0.00	-70.33	MAPLEWOOD LIBRARY
PAY	58.59	-6.23	0.00	0.00	-0.53	-0.26	51.57	
TOT	-17.97	0.00	0.00	0.00	-0.53	-0.26	-18.76	
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ADJ	-57.55	175.98	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-542.99	-175.98	0.00	0.00	7.19	3.59	-708.19	
TOT	-600.54	0.00	0.00	0.00	7.19	3.59	-589.76	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.61	138.98	0.00	0.00	0.00	0.00	322.59	KIRKWOOD LIBRARY
PAY	-583.29	-138.98	0.00	0.00	7.22	3.61	-711.44	
TOT	-399.68	0.00	0.00	0.00	7.22	3.61	-388.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.31	0.00	0.00	0.00	0.00	113.31	KIRKWOOD LIBRARY
PAY	-257.96	-113.31	0.00	0.00	3.71	1.86	-365.70	
TOT	-257.96	0.00	0.00	0.00	3.71	1.86	-252.39	
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ADJ	183.61	252.29	0.00	0.00	0.00	0.00	435.90	AUTH TOTAL
PAY	-841.25	-252.29	0.00	0.00	10.93	5.47	-1,077.14	
TOT	-657.64	0.00	0.00	0.00	10.93	5.47	-641.24	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	VALLEY PARK LIBRAR
PAY	-15.15	-4.54	0.00	0.00	0.20	0.10	-19.39	
TOT	-15.15	0.00	0.00	0.00	0.20	0.10	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	VALLEY PARK LIBRAR
PAY	-59.77	-25.12	0.00	0.00	0.85	0.43	-83.61	
TOT	-59.77	0.00	0.00	0.00	0.85	0.43	-58.49	
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ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-74.92	-29.66	0.00	0.00	1.05	0.53	-103.00	
TOT	-74.92	0.00	0.00	0.00	1.05	0.53	-73.34	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	35.68	0.00	0.00	0.00	0.00	42.99	ROCK HILL LIBRARY
PAY	-119.96	-35.68	0.00	0.00	1.56	0.78	-153.30	
TOT	-112.65	0.00	0.00	0.00	1.56	0.78	-110.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.39	0.00	0.00	0.00	0.00	41.39	ROCK HILL LIBRARY
PAY	-147.12	-41.39	0.00	0.00	1.88	0.95	-185.68	
TOT	-147.12	0.00	0.00	0.00	1.88	0.95	-144.29	
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ADJ	7.31	77.07	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-267.08	-77.07	0.00	0.00	3.44	1.73	-338.98	
TOT	-259.77	0.00	0.00	0.00	3.44	1.73	-254.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.65	138.46	0.00	0.00	0.00	0.00	196.11	WEBSTER LIBRARY
PAY	-503.88	-138.46	0.00	0.00	6.42	3.21	-632.71	
TOT	-446.23	0.00	0.00	0.00	6.42	3.21	-436.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.96	0.00	0.00	0.00	0.00	142.96	WEBSTER LIBRARY
PAY	-552.13	-142.96	0.00	0.00	6.95	3.47	-684.67	
TOT	-552.13	0.00	0.00	0.00	6.95	3.47	-541.71	
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ADJ	57.65	281.42	0.00	0.00	0.00	0.00	339.07	AUTH TOTAL
PAY	-1,056.01	-281.42	0.00	0.00	13.37	6.68	-1,317.38	
TOT	-998.36	0.00	0.00	0.00	13.37	6.68	-978.31	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.10	181.71	0.00	0.00	0.00	0.00	375.81	UNIVERSITY CITY LIB
PAY	-692.54	-181.71	0.00	0.00	8.75	4.37	-861.13	
TOT	-498.44	0.00	0.00	0.00	8.75	4.37	-485.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.27	0.00	0.00	0.00	0.00	234.27	UNIVERSITY CITY LIB
PAY	-689.45	-234.27	0.00	0.00	9.23	4.62	-909.87	
TOT	-689.45	0.00	0.00	0.00	9.23	4.62	-675.60	
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ADJ	194.10	415.98	0.00	0.00	0.00	0.00	610.08	AUTH TOTAL
PAY	-1,381.99	-415.98	0.00	0.00	17.98	8.99	-1,771.00	
TOT	-1,187.89	0.00	0.00	0.00	17.98	8.99	-1,160.92	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.69	15.06	0.00	0.00	0.00	0.00	56.75	RICHMOND HEIGHTS PU
PAY	-77.18	-15.06	0.00	0.00	0.92	0.47	-90.85	
TOT	-35.49	0.00	0.00	0.00	0.92	0.47	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	RICHMOND HEIGHTS PU
PAY	-167.32	-49.01	0.00	0.00	2.16	1.09	-213.08	
TOT	-167.32	0.00	0.00	0.00	2.16	1.09	-164.07	
ADJ	41.69	64.07	0.00	0.00	0.00	0.00	105.76	AUTH TOTAL
PAY	-244.50	-64.07	0.00	0.00	3.08	1.56	-303.93	
TOT	-202.81	0.00	0.00	0.00	3.08	1.56	-198.17	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,798.49	1,415.26	0.00	0.00	0.00	0.00	3,213.75	SCH-AFFTON
PAY	-6,220.28	-1,415.26	0.00	0.00	76.35	38.18	-7,521.01	
TOT	-4,421.79	0.00	0.00	0.00	76.35	38.18	-4,307.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,452.74	0.00	0.00	0.00	0.00	2,452.74	SCH-AFFTON
PAY	-9,847.26	-2,452.74	0.00	0.00	123.00	61.50	-12,115.50	
TOT	-9,847.26	0.00	0.00	0.00	123.00	61.50	-9,662.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.16	60.77	0.00	0.00	0.00	0.00	-686.39	SCH-AFFTON
PAY	571.85	-60.77	0.00	0.00	-5.11	-2.56	503.41	
TOT	-175.31	0.00	0.00	0.00	-5.11	-2.56	-182.98	
ADJ	1,051.33	3,928.77	0.00	0.00	0.00	0.00	4,980.10	AUTH TOTAL
PAY	-15,495.69	-3,928.77	0.00	0.00	194.24	97.12	-19,133.10	
TOT	-14,444.36	0.00	0.00	0.00	194.24	97.12	-14,153.00	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	955.94	659.75	0.00	0.00	0.00	0.00	1,615.69	SCH-BAYLESS
PAY	-3,149.63	-659.75	0.00	0.00	38.10	19.05	-3,752.23	
TOT	-2,193.69	0.00	0.00	0.00	38.10	19.05	-2,136.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,449.81	0.00	0.00	0.00	0.00	5,449.81	SCH-BAYLESS
PAY	-14,822.04	-5,449.81	0.00	0.00	202.72	101.36	-19,967.77	
TOT	-14,822.04	0.00	0.00	0.00	202.72	101.36	-14,517.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.92	6.91	0.00	0.00	0.00	0.00	-78.01	SCH-BAYLESS
PAY	65.00	-6.91	0.00	0.00	-0.58	-0.30	57.21	
TOT	-19.92	0.00	0.00	0.00	-0.58	-0.30	-20.80	
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ADJ	871.02	6,116.47	0.00	0.00	0.00	0.00	6,987.49	AUTH TOTAL
PAY	-17,906.67	-6,116.47	0.00	0.00	240.24	120.11	-23,662.79	
TOT	-17,035.65	0.00	0.00	0.00	240.24	120.11	-16,675.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.56	1,309.76	0.00	0.00	0.00	0.00	2,042.32	SCH-BRENTWOOD
PAY	-4,679.48	-1,309.76	0.00	0.00	59.89	29.95	-5,899.40	
TOT	-3,946.92	0.00	0.00	0.00	59.89	29.95	-3,857.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.17	0.00	0.00	0.00	0.00	908.17	SCH-BRENTWOOD
PAY	-3,122.47	-908.17	0.00	0.00	40.30	20.15	-3,970.19	
TOT	-3,122.47	0.00	0.00	0.00	40.30	20.15	-3,062.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,554.02	126.40	0.00	0.00	0.00	0.00	-1,427.62	SCH-BRENTWOOD
PAY	1,189.39	-126.40	0.00	0.00	-10.63	-5.32	1,047.04	
TOT	-364.63	0.00	0.00	0.00	-10.63	-5.32	-380.58	
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ADJ	-821.46	2,344.33	0.00	0.00	0.00	0.00	1,522.87	AUTH TOTAL
PAY	-6,612.56	-2,344.33	0.00	0.00	89.56	44.78	-8,822.55	
TOT	-7,434.02	0.00	0.00	0.00	89.56	44.78	-7,299.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.56	1,110.36	0.00	0.00	0.00	0.00	1,924.92	SCH-CLAYTON
PAY	-3,821.32	-1,110.36	0.00	0.00	49.31	24.66	-4,857.71	
TOT	-3,006.76	0.00	0.00	0.00	49.31	24.66	-2,932.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.38	0.00	0.00	0.00	0.00	550.38	SCH-CLAYTON
PAY	-1,834.61	-550.38	0.00	0.00	23.85	11.92	-2,349.22	
TOT	-1,834.61	0.00	0.00	0.00	23.85	11.92	-1,798.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,388.78	112.96	0.00	0.00	0.00	0.00	-1,275.82	SCH-CLAYTON
PAY	1,062.92	-112.96	0.00	0.00	-9.50	-4.75	935.71	
TOT	-325.86	0.00	0.00	0.00	-9.50	-4.75	-340.11	
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ADJ	-574.22	1,773.70	0.00	0.00	0.00	0.00	1,199.48	AUTH TOTAL
PAY	-4,593.01	-1,773.70	0.00	0.00	63.66	31.83	-6,271.22	
TOT	-5,167.23	0.00	0.00	0.00	63.66	31.83	-5,071.74	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,708.17	-2,111.90	0.00	0.00	0.00	0.00	-48,820.07	SCH-PARKWAY
PAY	26,623.50	2,111.90	0.00	0.00	-287.36	-143.68	28,304.36	
TOT	-20,084.67	0.00	0.00	0.00	-287.36	-143.68	-20,515.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,631.68	5,198.16	0.00	0.00	0.00	0.00	2,566.48	SCH-PARKWAY
PAY	-15,143.03	-5,198.16	0.00	0.00	203.41	101.71	-20,036.07	
TOT	-17,774.71	0.00	0.00	0.00	203.41	101.71	-17,469.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,744.00	548.52	0.00	0.00	0.00	0.00	-6,195.48	SCH-PARKWAY
PAY	5,161.61	-548.52	0.00	0.00	-46.13	-23.07	4,543.89	
TOT	-1,582.39	0.00	0.00	0.00	-46.13	-23.07	-1,651.59	
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ADJ	-56,083.85	3,634.78	0.00	0.00	0.00	0.00	-52,449.07	AUTH TOTAL
PAY	16,642.08	-3,634.78	0.00	0.00	-130.08	-65.04	12,812.18	
TOT	-39,441.77	0.00	0.00	0.00	-130.08	-65.04	-39,636.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,931.11	6,350.76	0.00	0.00	0.00	0.00	13,281.87	SCH-ROCKWOOD
PAY	-23,494.11	-6,350.76	0.00	0.00	298.45	149.22	-29,397.20	
TOT	-16,563.00	0.00	0.00	0.00	298.45	149.22	-16,115.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,147.61	10,556.73	0.00	0.00	0.00	0.00	8,409.12	SCH-ROCKWOOD
PAY	-32,204.69	-10,556.73	0.00	0.00	427.62	213.80	-42,120.00	
TOT	-34,352.30	0.00	0.00	0.00	427.62	213.80	-33,710.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,868.81	1,372.02	0.00	0.00	0.00	0.00	-15,496.79	SCH-ROCKWOOD
PAY	12,910.76	-1,372.02	0.00	0.00	-115.39	-57.69	11,365.66	
TOT	-3,958.05	0.00	0.00	0.00	-115.39	-57.69	-4,131.13	
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ADJ	-12,085.31	18,279.51	0.00	0.00	0.00	0.00	6,194.20	AUTH TOTAL
PAY	-42,788.04	-18,279.51	0.00	0.00	610.68	305.33	-60,151.54	
TOT	-54,873.35	0.00	0.00	0.00	610.68	305.33	-53,957.34	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,807.63	11,161.67	0.00	0.00	0.00	0.00	15,969.30	SCH-FERG-FLOR
PAY	-38,711.07	-11,161.67	0.00	0.00	498.73	249.37	-49,124.64	
TOT	-33,903.44	0.00	0.00	0.00	498.73	249.37	-33,155.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,632.47	13,146.64	0.00	0.00	0.00	0.00	6,514.17	SCH-FERG-FLOR
PAY	-37,037.19	-13,146.64	0.00	0.00	501.84	250.92	-49,431.07	
TOT	-43,669.66	0.00	0.00	0.00	501.84	250.92	-42,916.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,263.34	1,078.77	0.00	0.00	0.00	0.00	-12,184.57	SCH-FERG-FLOR
PAY	10,151.27	-1,078.77	0.00	0.00	-90.72	-45.37	8,936.41	
TOT	-3,112.07	0.00	0.00	0.00	-90.72	-45.37	-3,248.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	498.92	0.00	0.00	0.00	0.00	498.92	SCH-FERG-FLOR
PAY	-3,521.78	-498.92	0.00	0.00	40.21	20.10	-3,960.39	
TOT	-3,521.78	0.00	0.00	0.00	40.21	20.10	-3,461.47	
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ADJ	-15,088.18	25,886.00	0.00	0.00	0.00	0.00	10,797.82	AUTH TOTAL
PAY	-69,118.77	-25,886.00	0.00	0.00	950.06	475.02	-93,579.69	
TOT	-84,206.95	0.00	0.00	0.00	950.06	475.02	-82,781.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.50	0.00	0.00	0.00	0.00	-5.65	SCH-MERAMEC VALLEY
PAY	4.71	-0.50	0.00	0.00	-0.04	-0.02	4.15	
TOT	-1.44	0.00	0.00	0.00	-0.04	-0.02	-1.50	
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ADJ	-6.15	0.50	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	4.71	-0.50	0.00	0.00	-0.04	-0.02	4.15	
TOT	-1.44	0.00	0.00	0.00	-0.04	-0.02	-1.50	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.15	684.76	0.00	0.00	0.00	0.00	1,412.91	SCH-HANCOCK
PAY	-2,901.80	-684.76	0.00	0.00	35.87	17.93	-3,532.76	
TOT	-2,173.65	0.00	0.00	0.00	35.87	17.93	-2,119.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,900.93	0.00	0.00	0.00	0.00	2,900.93	SCH-HANCOCK
PAY	-8,566.50	-2,900.93	0.00	0.00	114.68	57.33	-11,295.42	
TOT	-8,566.50	0.00	0.00	0.00	114.68	57.33	-8,394.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.91	75.47	0.00	0.00	0.00	0.00	-852.44	SCH-HANCOCK
PAY	710.19	-75.47	0.00	0.00	-6.35	-3.17	625.20	
TOT	-217.72	0.00	0.00	0.00	-6.35	-3.17	-227.24	
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ADJ	-199.76	3,661.16	0.00	0.00	0.00	0.00	3,461.40	AUTH TOTAL
PAY	-10,758.11	-3,661.16	0.00	0.00	144.20	72.09	-14,202.98	
TOT	-10,957.87	0.00	0.00	0.00	144.20	72.09	-10,741.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.17	3,497.03	0.00	0.00	0.00	0.00	4,334.20	SCH-JENNINGS
PAY	-11,944.78	-3,497.03	0.00	0.00	154.42	77.21	-15,210.18	
TOT	-11,107.61	0.00	0.00	0.00	154.42	77.21	-10,875.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,749.08	0.00	0.00	0.00	0.00	16,749.08	SCH-JENNINGS
PAY	-50,425.40	-16,749.08	0.00	0.00	671.74	335.88	-66,166.86	
TOT	-50,425.40	0.00	0.00	0.00	671.74	335.88	-49,417.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.73	49.59	0.00	0.00	0.00	0.00	-560.14	SCH-JENNINGS
PAY	466.66	-49.59	0.00	0.00	-4.17	-2.08	410.82	
TOT	-143.07	0.00	0.00	0.00	-4.17	-2.08	-149.32	
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ADJ	227.44	20,295.70	0.00	0.00	0.00	0.00	20,523.14	AUTH TOTAL
PAY	-61,903.52	-20,295.70	0.00	0.00	821.99	411.01	-80,966.22	
TOT	-61,676.08	0.00	0.00	0.00	821.99	411.01	-60,443.08	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,262.03	2,709.80	0.00	0.00	0.00	0.00	5,971.83	SCH-KIRKWOOD
PAY	-11,185.26	-2,709.80	0.00	0.00	138.95	69.48	-13,686.63	
TOT	-7,923.23	0.00	0.00	0.00	138.95	69.48	-7,714.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,563.95	0.00	0.00	0.00	0.00	2,563.95	SCH-KIRKWOOD
PAY	-4,340.66	-2,563.95	0.00	0.00	69.05	34.52	-6,801.04	
TOT	-4,340.66	0.00	0.00	0.00	69.05	34.52	-4,237.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,650.50	215.58	0.00	0.00	0.00	0.00	-2,434.92	SCH-KIRKWOOD
PAY	2,028.59	-215.58	0.00	0.00	-18.13	-9.06	1,785.82	
TOT	-621.91	0.00	0.00	0.00	-18.13	-9.06	-649.10	
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ADJ	611.53	5,489.33	0.00	0.00	0.00	0.00	6,100.86	AUTH TOTAL
PAY	-13,497.33	-5,489.33	0.00	0.00	189.87	94.94	-18,701.85	
TOT	-12,885.80	0.00	0.00	0.00	189.87	94.94	-12,600.99	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,574.88	1,427.39	0.00	0.00	0.00	0.00	8,002.27	SCH-LADUE
PAY	-4,640.45	-1,427.39	0.00	0.00	60.67	30.34	-5,976.83	
TOT	1,934.43	0.00	0.00	0.00	60.67	30.34	2,025.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,867.63	0.00	0.00	0.00	0.00	1,867.63	SCH-LADUE
PAY	-6,912.09	-1,867.63	0.00	0.00	87.80	43.90	-8,648.02	
TOT	-6,912.09	0.00	0.00	0.00	87.80	43.90	-6,780.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.23	174.24	0.00	0.00	0.00	0.00	-1,967.99	SCH-LADUE
PAY	1,639.59	-174.24	0.00	0.00	-14.66	-7.33	1,443.36	
TOT	-502.64	0.00	0.00	0.00	-14.66	-7.33	-524.63	
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ADJ	4,432.65	3,469.26	0.00	0.00	0.00	0.00	7,901.91	AUTH TOTAL
PAY	-9,912.95	-3,469.26	0.00	0.00	133.81	66.91	-13,181.49	
TOT	-5,480.30	0.00	0.00	0.00	133.81	66.91	-5,279.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.33	1,420.74	0.00	0.00	0.00	0.00	2,394.07	SCH-MAPLEWOOD
PAY	-5,858.84	-1,420.74	0.00	0.00	72.80	36.39	-7,170.39	
TOT	-4,885.51	0.00	0.00	0.00	72.80	36.39	-4,776.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,995.59	0.00	0.00	0.00	0.00	1,995.59	SCH-MAPLEWOOD
PAY	-6,753.23	-1,995.59	0.00	0.00	87.49	43.75	-8,617.58	
TOT	-6,753.23	0.00	0.00	0.00	87.49	43.75	-6,621.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,980.48	161.08	0.00	0.00	0.00	0.00	-1,819.40	SCH-MAPLEWOOD
PAY	1,515.79	-161.08	0.00	0.00	-13.55	-6.77	1,334.39	
TOT	-464.69	0.00	0.00	0.00	-13.55	-6.77	-485.01	
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ADJ	-1,007.15	3,577.41	0.00	0.00	0.00	0.00	2,570.26	AUTH TOTAL
PAY	-11,096.28	-3,577.41	0.00	0.00	146.74	73.37	-14,453.58	
TOT	-12,103.43	0.00	0.00	0.00	146.74	73.37	-11,883.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,180.80	5,595.77	0.00	0.00	0.00	0.00	11,776.57	SCH-MEHLVILLE
PAY	-20,898.66	-5,595.77	0.00	0.00	264.95	132.47	-26,097.01	
TOT	-14,717.86	0.00	0.00	0.00	264.95	132.47	-14,320.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,258.44	0.00	0.00	0.00	0.00	4,258.44	SCH-MEHLVILLE
PAY	-11,607.54	-4,258.44	0.00	0.00	158.66	79.33	-15,627.99	
TOT	-11,607.54	0.00	0.00	0.00	158.66	79.33	-11,369.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,272.07	184.80	0.00	0.00	0.00	0.00	-2,087.27	SCH-MEHLVILLE
PAY	1,738.95	-184.80	0.00	0.00	-15.54	-7.77	1,530.84	
TOT	-533.12	0.00	0.00	0.00	-15.54	-7.77	-556.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	SCH-MEHLVILLE
PAY	-411.55	-61.73	0.00	0.00	4.74	2.37	-466.17	
TOT	-411.55	0.00	0.00	0.00	4.74	2.37	-404.44	
ADJ	3,908.73	10,100.74	0.00	0.00	0.00	0.00	14,009.47	AUTH TOTAL
PAY	-31,178.80	-10,100.74	0.00	0.00	412.81	206.40	-40,660.33	
TOT	-27,270.07	0.00	0.00	0.00	412.81	206.40	-26,650.86	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,085.59	6,194.32	0.00	0.00	0.00	0.00	9,279.91	SCH-NORMANDY
PAY	-22,763.48	-6,194.32	0.00	0.00	289.57	144.79	-28,523.44	
TOT	-19,677.89	0.00	0.00	0.00	289.57	144.79	-19,243.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,223.23	0.00	0.00	0.00	0.00	14,223.23	SCH-NORMANDY
PAY	-45,327.41	-14,223.23	0.00	0.00	595.50	297.76	-58,657.38	
TOT	-45,327.41	0.00	0.00	0.00	595.50	297.76	-44,434.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.21	71.67	0.00	0.00	0.00	0.00	-809.54	SCH-NORMANDY
PAY	674.44	-71.67	0.00	0.00	-6.02	-3.01	593.74	
TOT	-206.77	0.00	0.00	0.00	-6.02	-3.01	-215.80	
ADJ	2,204.38	20,489.22	0.00	0.00	0.00	0.00	22,693.60	AUTH TOTAL
PAY	-67,416.45	-20,489.22	0.00	0.00	879.05	439.54	-86,587.08	
TOT	-65,212.07	0.00	0.00	0.00	879.05	439.54	-63,893.48	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,014.30	5,432.99	0.00	0.00	0.00	0.00	11,447.29	SCH-PATTONVILLE
PAY	-22,264.02	-5,432.99	0.00	0.00	276.97	138.48	-27,281.56	
TOT	-16,249.72	0.00	0.00	0.00	276.97	138.48	-15,834.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,742.90	0.00	0.00	0.00	0.00	6,742.90	SCH-PATTONVILLE
PAY	-20,173.88	-6,742.90	0.00	0.00	269.17	134.58	-26,513.03	
TOT	-20,173.88	0.00	0.00	0.00	269.17	134.58	-19,770.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,706.10	870.77	0.00	0.00	0.00	0.00	-9,835.33	SCH-PATTONVILLE
PAY	8,194.05	-870.77	0.00	0.00	-73.23	-36.62	7,213.43	
TOT	-2,512.05	0.00	0.00	0.00	-73.23	-36.62	-2,621.90	
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ADJ	-4,691.80	13,046.66	0.00	0.00	0.00	0.00	8,354.86	AUTH TOTAL
PAY	-34,243.85	-13,046.66	0.00	0.00	472.91	236.44	-46,581.16	
TOT	-38,935.65	0.00	0.00	0.00	472.91	236.44	-38,226.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,699.56	5,222.18	0.00	0.00	0.00	0.00	8,921.74	SCH-RITENOUR
PAY	-20,233.54	-5,222.18	0.00	0.00	254.56	127.28	-25,073.88	
TOT	-16,533.98	0.00	0.00	0.00	254.56	127.28	-16,152.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,387.25	0.00	0.00	0.00	0.00	8,387.25	SCH-RITENOUR
PAY	-28,121.34	-8,387.25	0.00	0.00	365.08	182.55	-35,960.96	
TOT	-28,121.34	0.00	0.00	0.00	365.08	182.55	-27,573.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,169.99	176.50	0.00	0.00	0.00	0.00	-1,993.49	SCH-RITENOUR
PAY	1,660.83	-176.50	0.00	0.00	-14.84	-7.42	1,462.07	
TOT	-509.16	0.00	0.00	0.00	-14.84	-7.42	-531.42	
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ADJ	1,529.57	13,785.93	0.00	0.00	0.00	0.00	15,315.50	AUTH TOTAL
PAY	-46,694.05	-13,785.93	0.00	0.00	604.80	302.41	-59,572.77	
TOT	-45,164.48	0.00	0.00	0.00	604.80	302.41	-44,257.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,929.92	6,903.84	0.00	0.00	0.00	0.00	8,833.76	SCH-RIVERVIEW GRNS
PAY	-23,825.95	-6,903.84	0.00	0.00	307.30	153.65	-30,268.84	
TOT	-21,896.03	0.00	0.00	0.00	307.30	153.65	-21,435.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,949.60	0.00	0.00	0.00	0.00	9,949.60	SCH-RIVERVIEW GRNS
PAY	-29,375.83	-9,949.60	0.00	0.00	393.26	196.63	-38,735.54	
TOT	-29,375.83	0.00	0.00	0.00	393.26	196.63	-28,785.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.18	15.79	0.00	0.00	0.00	0.00	-178.39	SCH-RIVERVIEW GRNS
PAY	148.62	-15.79	0.00	0.00	-1.33	-0.66	130.84	
TOT	-45.56	0.00	0.00	0.00	-1.33	-0.66	-47.55	
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ADJ	1,735.74	16,869.23	0.00	0.00	0.00	0.00	18,604.97	AUTH TOTAL
PAY	-53,053.16	-16,869.23	0.00	0.00	699.23	349.62	-68,873.54	
TOT	-51,317.42	0.00	0.00	0.00	699.23	349.62	-50,268.57	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,104.03	3,845.04	0.00	0.00	0.00	0.00	7,949.07	SCH-UNIVERSITY CTY
PAY	-14,653.18	-3,845.04	0.00	0.00	184.98	92.50	-18,220.74	
TOT	-10,549.15	0.00	0.00	0.00	184.98	92.50	-10,271.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,667.44	0.00	0.00	0.00	0.00	4,667.44	SCH-UNIVERSITY CTY
PAY	-13,741.05	-4,667.44	0.00	0.00	184.08	92.05	-18,132.36	
TOT	-13,741.05	0.00	0.00	0.00	184.08	92.05	-13,464.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.07	75.57	0.00	0.00	0.00	0.00	-853.50	SCH-UNIVERSITY CTY
PAY	711.08	-75.57	0.00	0.00	-6.35	-3.18	625.98	
TOT	-217.99	0.00	0.00	0.00	-6.35	-3.18	-227.52	
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ADJ	3,174.96	8,588.05	0.00	0.00	0.00	0.00	11,763.01	AUTH TOTAL
PAY	-27,683.15	-8,588.05	0.00	0.00	362.71	181.37	-35,727.12	
TOT	-24,508.19	0.00	0.00	0.00	362.71	181.37	-23,964.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.38	601.33	0.00	0.00	0.00	0.00	1,030.71	SCH-VALLEY PARK
PAY	-2,165.46	-601.33	0.00	0.00	27.66	13.84	-2,725.29	
TOT	-1,736.08	0.00	0.00	0.00	27.66	13.84	-1,694.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,370.63	0.00	0.00	0.00	0.00	1,370.63	SCH-VALLEY PARK
PAY	-3,804.77	-1,370.63	0.00	0.00	51.76	25.87	-5,097.77	
TOT	-3,804.77	0.00	0.00	0.00	51.76	25.87	-3,727.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-994.26	80.87	0.00	0.00	0.00	0.00	-913.39	SCH-VALLEY PARK
PAY	760.97	-80.87	0.00	0.00	-6.80	-3.40	669.90	
TOT	-233.29	0.00	0.00	0.00	-6.80	-3.40	-243.49	
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ADJ	-564.88	2,052.83	0.00	0.00	0.00	0.00	1,487.95	AUTH TOTAL
PAY	-5,209.26	-2,052.83	0.00	0.00	72.62	36.31	-7,153.16	
TOT	-5,774.14	0.00	0.00	0.00	72.62	36.31	-5,665.21	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.11	3,841.40	0.00	0.00	0.00	0.00	5,263.51	SCH-WEBSTER GROVES
PAY	-13,710.17	-3,841.40	0.00	0.00	175.51	87.76	-17,288.30	
TOT	-12,288.06	0.00	0.00	0.00	175.51	87.76	-12,024.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	SCH-WEBSTER GROVES
PAY	-14,176.47	-3,736.00	0.00	0.00	179.12	89.56	-17,643.79	
TOT	-14,176.47	0.00	0.00	0.00	179.12	89.56	-13,907.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.73	160.37	0.00	0.00	0.00	0.00	-1,811.36	SCH-WEBSTER GROVES
PAY	1,509.09	-160.37	0.00	0.00	-13.49	-6.75	1,328.48	
TOT	-462.64	0.00	0.00	0.00	-13.49	-6.75	-482.88	
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ADJ	-549.62	7,737.77	0.00	0.00	0.00	0.00	7,188.15	AUTH TOTAL
PAY	-26,377.55	-7,737.77	0.00	0.00	341.14	170.57	-33,603.61	
TOT	-26,927.17	0.00	0.00	0.00	341.14	170.57	-26,415.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,395.46	1,890.79	0.00	0.00	0.00	0.00	4,286.25	SCH-LINDBERGH
PAY	-6,782.38	-1,890.79	0.00	0.00	86.73	43.36	-8,543.08	
TOT	-4,386.92	0.00	0.00	0.00	86.73	43.36	-4,256.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,061.74	0.00	0.00	0.00	0.00	2,061.74	SCH-LINDBERGH
PAY	-6,853.35	-2,061.74	0.00	0.00	89.15	44.58	-8,781.36	
TOT	-6,853.35	0.00	0.00	0.00	89.15	44.58	-6,719.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,693.09	219.04	0.00	0.00	0.00	0.00	-2,474.05	SCH-LINDBERGH
PAY	2,061.19	-219.04	0.00	0.00	-18.42	-9.21	1,814.52	
TOT	-631.90	0.00	0.00	0.00	-18.42	-9.21	-659.53	
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ADJ	-297.63	4,171.57	0.00	0.00	0.00	0.00	3,873.94	AUTH TOTAL
PAY	-11,574.54	-4,171.57	0.00	0.00	157.46	78.73	-15,509.92	
TOT	-11,872.17	0.00	0.00	0.00	157.46	78.73	-11,635.98	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,474.84	30,431.45	0.00	0.00	0.00	0.00	35,906.29	SCH-HAZELWOOD
PAY	-104,869.97	-30,431.45	0.00	0.00	1,353.01	676.51	-133,271.90	
TOT	-99,395.13	0.00	0.00	0.00	1,353.01	676.51	-97,365.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505,868.39	25,008.42	0.00	0.00	0.00	0.00	-480,859.97	SCH-HAZELWOOD
PAY	431,186.67	-25,008.42	0.00	0.00	-4,061.79	-2,030.89	400,085.57	
TOT	-74,681.72	0.00	0.00	0.00	-4,061.79	-2,030.89	-80,774.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,283.61	673.74	0.00	0.00	0.00	0.00	-7,609.87	SCH-HAZELWOOD
PAY	6,339.97	-673.74	0.00	0.00	-56.66	-28.33	5,581.24	
TOT	-1,943.64	0.00	0.00	0.00	-56.66	-28.33	-2,028.63	
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ADJ	-508,677.16	56,113.61	0.00	0.00	0.00	0.00	-452,563.55	AUTH TOTAL
PAY	332,656.67	-56,113.61	0.00	0.00	-2,765.44	-1,382.71	272,394.91	
TOT	-176,020.49	0.00	0.00	0.00	-2,765.44	-1,382.71	-180,168.64	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,017.12	1,571.75	0.00	0.00	0.00	0.00	2,588.87	METRO SEWER DIST
PAY	-5,644.39	-1,571.75	0.00	0.00	72.16	36.08	-7,107.90	
TOT	-4,627.27	0.00	0.00	0.00	72.16	36.08	-4,519.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,018.10	2,295.43	0.00	0.00	0.00	0.00	-6,722.67	METRO SEWER DIST
PAY	1,822.13	-2,295.43	0.00	0.00	4.73	2.37	-466.20	
TOT	-7,195.97	0.00	0.00	0.00	4.73	2.37	-7,188.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.20	69.39	0.00	0.00	0.00	0.00	-783.81	METRO SEWER DIST
PAY	653.01	-69.39	0.00	0.00	-5.84	-2.92	574.86	
TOT	-200.19	0.00	0.00	0.00	-5.84	-2.92	-208.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	METRO SEWER DIST
PAY	-84.99	-12.13	0.00	0.00	0.97	0.48	-95.67	
TOT	-84.99	0.00	0.00	0.00	0.97	0.48	-83.54	
ADJ	-8,854.18	3,948.70	0.00	0.00	0.00	0.00	-4,905.48	AUTH TOTAL
PAY	-3,254.24	-3,948.70	0.00	0.00	72.02	36.01	-7,094.91	
TOT	-12,108.42	0.00	0.00	0.00	72.02	36.01	-12,000.39	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-823.47	410.31	0.00	0.00	0.00	0.00	-413.16	MSD EXTENSION
PAY	-1,034.66	-410.31	0.00	0.00	14.45	7.22	-1,423.30	
TOT	-1,858.13	0.00	0.00	0.00	14.45	7.22	-1,836.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.11	686.33	0.00	0.00	0.00	0.00	572.22	MSD EXTENSION
PAY	-1,922.76	-686.33	0.00	0.00	26.09	13.04	-2,569.96	
TOT	-2,036.87	0.00	0.00	0.00	26.09	13.04	-1,997.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.25	10.92	0.00	0.00	0.00	0.00	-123.33	MSD EXTENSION
PAY	102.75	-10.92	0.00	0.00	-0.92	-0.46	90.45	
TOT	-31.50	0.00	0.00	0.00	-0.92	-0.46	-32.88	
ADJ	-1,071.83	1,107.56	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-2,854.67	-1,107.56	0.00	0.00	39.62	19.80	-3,902.81	
TOT	-3,926.50	0.00	0.00	0.00	39.62	19.80	-3,867.08	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	2.16	0.00	0.00	0.00	0.00	-7.65	METRO SEWER DIST LE
PAY	-6.84	-2.16	0.00	0.00	0.09	0.04	-8.87	
TOT	-16.65	0.00	0.00	0.00	0.09	0.04	-16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST LE
PAY	-4.90	-0.35	0.00	0.00	0.05	0.02	-5.18	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
ADJ	-9.81	2.51	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-11.74	-2.51	0.00	0.00	0.14	0.06	-14.05	
TOT	-21.55	0.00	0.00	0.00	0.14	0.06	-21.35	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.07	562.93	0.00	0.00	0.00	0.00	1,262.00	FIRE-AFFTON
PAY	-2,358.80	-562.93	0.00	0.00	29.22	14.60	-2,877.91	
TOT	-1,659.73	0.00	0.00	0.00	29.22	14.60	-1,615.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,165.46	0.00	0.00	0.00	0.00	2,165.46	FIRE-AFFTON
PAY	-6,605.58	-2,165.46	0.00	0.00	87.71	43.86	-8,639.47	
TOT	-6,605.58	0.00	0.00	0.00	87.71	43.86	-6,474.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.99	10.41	0.00	0.00	0.00	0.00	-117.58	FIRE-AFFTON
PAY	97.96	-10.41	0.00	0.00	-0.88	-0.44	86.23	
TOT	-30.03	0.00	0.00	0.00	-0.88	-0.44	-31.35	
ADJ	571.08	2,738.80	0.00	0.00	0.00	0.00	3,309.88	AUTH TOTAL
PAY	-8,866.42	-2,738.80	0.00	0.00	116.05	58.02	-11,431.15	
TOT	-8,295.34	0.00	0.00	0.00	116.05	58.02	-8,121.27	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	9.96	0.00	0.00	0.00	0.00	26.43	FIRE-KINLOCH
PAY	-33.22	-9.96	0.00	0.00	0.43	0.22	-42.53	
TOT	-16.75	0.00	0.00	0.00	0.43	0.22	-16.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	FIRE-KINLOCH
PAY	0.23	-0.02	0.00	0.00	0.00	0.00	0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	16.16	9.98	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-32.99	-9.98	0.00	0.00	0.43	0.22	-42.32	
TOT	-16.83	0.00	0.00	0.00	0.43	0.22	-16.18	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.27	293.80	0.00	0.00	0.00	0.00	642.07	FIRE-LEMAY
PAY	-1,251.00	-293.80	0.00	0.00	15.45	7.73	-1,521.62	
TOT	-902.73	0.00	0.00	0.00	15.45	7.73	-879.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.05	0.00	0.00	0.00	0.00	909.05	FIRE-LEMAY
PAY	-2,779.53	-909.05	0.00	0.00	36.89	18.45	-3,633.24	
TOT	-2,779.53	0.00	0.00	0.00	36.89	18.45	-2,724.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.98	20.74	0.00	0.00	0.00	0.00	-234.24	FIRE-LEMAY
PAY	195.15	-20.74	0.00	0.00	-1.74	-0.88	171.79	
TOT	-59.83	0.00	0.00	0.00	-1.74	-0.88	-62.45	
ADJ	93.29	1,223.59	0.00	0.00	0.00	0.00	1,316.88	AUTH TOTAL
PAY	-3,835.38	-1,223.59	0.00	0.00	50.60	25.30	-4,983.07	
TOT	-3,742.09	0.00	0.00	0.00	50.60	25.30	-3,666.19	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.17	1,511.29	0.00	0.00	0.00	0.00	1,967.46	FIRE-METRO NORTH
PAY	-5,374.64	-1,511.29	0.00	0.00	68.86	34.43	-6,782.64	
TOT	-4,918.47	0.00	0.00	0.00	68.86	34.43	-4,815.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,158.67	0.00	0.00	0.00	0.00	3,158.67	FIRE-METRO NORTH
PAY	-8,627.97	-3,158.67	0.00	0.00	117.87	58.93	-11,609.84	
TOT	-8,627.97	0.00	0.00	0.00	117.87	58.93	-8,451.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.82	1.53	0.00	0.00	0.00	0.00	-17.29	FIRE-METRO NORTH
PAY	14.40	-1.53	0.00	0.00	-0.12	-0.06	12.69	
TOT	-4.42	0.00	0.00	0.00	-0.12	-0.06	-4.60	
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ADJ	437.35	4,671.49	0.00	0.00	0.00	0.00	5,108.84	AUTH TOTAL
PAY	-13,988.21	-4,671.49	0.00	0.00	186.61	93.30	-18,379.79	
TOT	-13,550.86	0.00	0.00	0.00	186.61	93.30	-13,270.95	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.71	3,373.43	0.00	0.00	0.00	0.00	3,983.14	FIRE-RIVERVIEW
PAY	-11,458.46	-3,373.43	0.00	0.00	148.31	74.16	-14,609.42	
TOT	-10,848.75	0.00	0.00	0.00	148.31	74.16	-10,626.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,622.72	0.00	0.00	0.00	0.00	8,622.72	FIRE-RIVERVIEW
PAY	-26,829.64	-8,622.72	0.00	0.00	354.53	177.26	-34,920.57	
TOT	-26,829.64	0.00	0.00	0.00	354.53	177.26	-26,297.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.96	5.28	0.00	0.00	0.00	0.00	-59.68	FIRE-RIVERVIEW
PAY	49.72	-5.28	0.00	0.00	-0.45	-0.22	43.77	
TOT	-15.24	0.00	0.00	0.00	-0.45	-0.22	-15.91	
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ADJ	544.75	12,001.43	0.00	0.00	0.00	0.00	12,546.18	AUTH TOTAL
PAY	-38,238.38	-12,001.43	0.00	0.00	502.39	251.20	-49,486.22	
TOT	-37,693.63	0.00	0.00	0.00	502.39	251.20	-36,940.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	975.84	1,830.07	0.00	0.00	0.00	0.00	2,805.91	FIRE-NORTHEAST AMBU
PAY	-6,410.53	-1,830.07	0.00	0.00	82.41	41.20	-8,116.99	
TOT	-5,434.69	0.00	0.00	0.00	82.41	41.20	-5,311.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,259.84	0.00	0.00	0.00	0.00	3,259.84	FIRE-NORTHEAST AMBU
PAY	-11,341.92	-3,259.84	0.00	0.00	146.02	73.01	-14,382.73	
TOT	-11,341.92	0.00	0.00	0.00	146.02	73.01	-11,122.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.63	2.65	0.00	0.00	0.00	0.00	-29.98	FIRE-NORTHEAST AMBU
PAY	24.97	-2.65	0.00	0.00	-0.22	-0.11	21.99	
TOT	-7.66	0.00	0.00	0.00	-0.22	-0.11	-7.99	
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ADJ	943.21	5,092.56	0.00	0.00	0.00	0.00	6,035.77	AUTH TOTAL
PAY	-17,727.48	-5,092.56	0.00	0.00	228.21	114.10	-22,477.73	
TOT	-16,784.27	0.00	0.00	0.00	228.21	114.10	-16,441.96	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.45	3,805.09	0.00	0.00	0.00	0.00	5,094.54	FIRE-FLORISSANT V
PAY	-13,182.84	-3,805.09	0.00	0.00	169.88	84.94	-16,733.11	
TOT	-11,893.39	0.00	0.00	0.00	169.88	84.94	-11,638.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,179.24	2,206.43	0.00	0.00	0.00	0.00	27.19	FIRE-FLORISSANT V
PAY	-4,422.22	-2,206.43	0.00	0.00	66.28	33.14	-6,529.23	
TOT	-6,601.46	0.00	0.00	0.00	66.28	33.14	-6,502.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.00	15.05	0.00	0.00	0.00	0.00	-169.95	FIRE-FLORISSANT V
PAY	141.59	-15.05	0.00	0.00	-1.27	-0.63	124.64	
TOT	-43.41	0.00	0.00	0.00	-1.27	-0.63	-45.31	
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ADJ	-1,074.79	6,026.57	0.00	0.00	0.00	0.00	4,951.78	AUTH TOTAL
PAY	-17,463.47	-6,026.57	0.00	0.00	234.89	117.45	-23,137.70	
TOT	-18,538.26	0.00	0.00	0.00	234.89	117.45	-18,185.92	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	78.46	0.00	0.00	0.00	0.00	95.63	FIRE-ROBERTSON
PAY	-261.52	-78.46	0.00	0.00	3.40	1.70	-334.88	
TOT	-244.35	0.00	0.00	0.00	3.40	1.70	-239.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.81	0.00	0.00	0.00	0.00	51.81	FIRE-ROBERTSON
PAY	-753.08	-51.81	0.00	0.00	8.05	4.03	-792.81	
TOT	-753.08	0.00	0.00	0.00	8.05	4.03	-741.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.06	30.99	0.00	0.00	0.00	0.00	-350.07	FIRE-ROBERTSON
PAY	291.65	-30.99	0.00	0.00	-2.61	-1.31	256.74	
TOT	-89.41	0.00	0.00	0.00	-2.61	-1.31	-93.33	
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ADJ	-363.89	161.26	0.00	0.00	0.00	0.00	-202.63	AUTH TOTAL
PAY	-722.95	-161.26	0.00	0.00	8.84	4.42	-870.95	
TOT	-1,086.84	0.00	0.00	0.00	8.84	4.42	-1,073.58	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.34	924.28	0.00	0.00	0.00	0.00	1,327.62	FIRE-MID COUNTY
PAY	-3,597.66	-924.28	0.00	0.00	45.22	22.61	-4,454.11	
TOT	-3,194.32	0.00	0.00	0.00	45.22	22.61	-3,126.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,969.66	0.00	0.00	0.00	0.00	1,969.66	FIRE-MID COUNTY
PAY	-5,348.68	-1,969.66	0.00	0.00	73.19	36.59	-7,208.56	
TOT	-5,348.68	0.00	0.00	0.00	73.19	36.59	-5,238.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.54	36.64	0.00	0.00	0.00	0.00	-413.90	FIRE-MID COUNTY
PAY	344.83	-36.64	0.00	0.00	-3.08	-1.54	303.57	
TOT	-105.71	0.00	0.00	0.00	-3.08	-1.54	-110.33	
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ADJ	-47.20	2,930.58	0.00	0.00	0.00	0.00	2,883.38	AUTH TOTAL
PAY	-8,601.51	-2,930.58	0.00	0.00	115.33	57.66	-11,359.10	
TOT	-8,648.71	0.00	0.00	0.00	115.33	57.66	-8,475.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-738.22	336.41	0.00	0.00	0.00	0.00	-401.81	FIRE-PATTONVILLE
PAY	-1,178.56	-336.41	0.00	0.00	15.15	7.57	-1,492.25	
TOT	-1,916.78	0.00	0.00	0.00	15.15	7.57	-1,894.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.47	0.00	0.00	0.00	0.00	667.47	FIRE-PATTONVILLE
PAY	-1,684.04	-667.47	0.00	0.00	23.51	11.76	-2,316.24	
TOT	-1,684.04	0.00	0.00	0.00	23.51	11.76	-1,648.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,044.29	84.94	0.00	0.00	0.00	0.00	-959.35	FIRE-PATTONVILLE
PAY	799.26	-84.94	0.00	0.00	-7.14	-3.58	703.60	
TOT	-245.03	0.00	0.00	0.00	-7.14	-3.58	-255.75	
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ADJ	-1,782.51	1,088.82	0.00	0.00	0.00	0.00	-693.69	AUTH TOTAL
PAY	-2,063.34	-1,088.82	0.00	0.00	31.52	15.75	-3,104.89	
TOT	-3,845.85	0.00	0.00	0.00	31.52	15.75	-3,798.58	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.97	716.31	0.00	0.00	0.00	0.00	1,507.28	FIRE-MARYLAND HTS
PAY	-2,735.56	-716.31	0.00	0.00	34.52	17.26	-3,400.09	
TOT	-1,944.59	0.00	0.00	0.00	34.52	17.26	-1,892.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.53	277.68	0.00	0.00	0.00	0.00	-475.85	FIRE-MARYLAND HTS
PAY	-993.37	-277.68	0.00	0.00	12.71	6.36	-1,251.98	
TOT	-1,746.90	0.00	0.00	0.00	12.71	6.36	-1,727.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.26	54.19	0.00	0.00	0.00	0.00	-612.07	FIRE-MARYLAND HTS
PAY	509.93	-54.19	0.00	0.00	-4.56	-2.28	448.90	
TOT	-156.33	0.00	0.00	0.00	-4.56	-2.28	-163.17	
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ADJ	-628.82	1,048.18	0.00	0.00	0.00	0.00	419.36	AUTH TOTAL
PAY	-3,219.00	-1,048.18	0.00	0.00	42.67	21.34	-4,203.17	
TOT	-3,847.82	0.00	0.00	0.00	42.67	21.34	-3,783.81	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,744.82	2,384.26	0.00	0.00	0.00	0.00	4,129.08	FIRE-COMMUNITY
PAY	-9,327.82	-2,384.26	0.00	0.00	117.12	58.56	-11,536.40	
TOT	-7,583.00	0.00	0.00	0.00	117.12	58.56	-7,407.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,089.14	0.00	0.00	0.00	0.00	4,089.14	FIRE-COMMUNITY
PAY	-13,802.59	-4,089.14	0.00	0.00	178.92	89.46	-17,623.35	
TOT	-13,802.59	0.00	0.00	0.00	178.92	89.46	-13,534.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.66	26.73	0.00	0.00	0.00	0.00	-301.93	FIRE-COMMUNITY
PAY	251.54	-26.73	0.00	0.00	-2.25	-1.13	221.43	
TOT	-77.12	0.00	0.00	0.00	-2.25	-1.13	-80.50	
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ADJ	1,416.16	6,500.13	0.00	0.00	0.00	0.00	7,916.29	AUTH TOTAL
PAY	-22,878.87	-6,500.13	0.00	0.00	293.79	146.89	-28,938.32	
TOT	-21,462.71	0.00	0.00	0.00	293.79	146.89	-21,022.03	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.42	1,495.35	0.00	0.00	0.00	0.00	2,226.77	FIRE-SPANISH LAKE
PAY	-5,294.67	-1,495.35	0.00	0.00	67.90	33.95	-6,688.17	
TOT	-4,563.25	0.00	0.00	0.00	67.90	33.95	-4,461.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,780.76	0.00	0.00	0.00	0.00	2,780.76	FIRE-SPANISH LAKE
PAY	-7,972.63	-2,780.76	0.00	0.00	107.54	53.76	-10,592.09	
TOT	-7,972.63	0.00	0.00	0.00	107.54	53.76	-7,811.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.12	1.56	0.00	0.00	0.00	0.00	-17.56	FIRE-SPANISH LAKE
PAY	14.64	-1.56	0.00	0.00	-0.13	-0.06	12.89	
TOT	-4.48	0.00	0.00	0.00	-0.13	-0.06	-4.67	
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ADJ	712.30	4,277.67	0.00	0.00	0.00	0.00	4,989.97	AUTH TOTAL
PAY	-13,252.66	-4,277.67	0.00	0.00	175.31	87.65	-17,267.37	
TOT	-12,540.36	0.00	0.00	0.00	175.31	87.65	-12,277.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,460.87	4,095.40	0.00	0.00	0.00	0.00	5,556.27	FIRE-BLACK JACK
PAY	-14,106.65	-4,095.40	0.00	0.00	182.02	91.01	-17,929.02	
TOT	-12,645.78	0.00	0.00	0.00	182.02	91.01	-12,372.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,908.15	0.00	0.00	0.00	0.00	2,908.15	FIRE-BLACK JACK
PAY	-8,449.15	-2,908.15	0.00	0.00	113.57	56.79	-11,186.94	
TOT	-8,449.15	0.00	0.00	0.00	113.57	56.79	-8,278.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.53	9.72	0.00	0.00	0.00	0.00	-109.81	FIRE-BLACK JACK
PAY	91.49	-9.72	0.00	0.00	-0.81	-0.41	80.55	
TOT	-28.04	0.00	0.00	0.00	-0.81	-0.41	-29.26	
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ADJ	1,341.34	7,013.27	0.00	0.00	0.00	0.00	8,354.61	AUTH TOTAL
PAY	-22,464.31	-7,013.27	0.00	0.00	294.78	147.39	-29,035.41	
TOT	-21,122.97	0.00	0.00	0.00	294.78	147.39	-20,680.80	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.70	1,234.12	0.00	0.00	0.00	0.00	2,609.82	FIRE-MEHLVILLE
PAY	-4,563.28	-1,234.12	0.00	0.00	57.97	28.99	-5,710.44	
TOT	-3,187.58	0.00	0.00	0.00	57.97	28.99	-3,100.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.13	0.00	0.00	0.00	0.00	782.13	FIRE-MEHLVILLE
PAY	-2,232.18	-782.13	0.00	0.00	30.14	15.07	-2,969.10	
TOT	-2,232.18	0.00	0.00	0.00	30.14	15.07	-2,186.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-800.57	65.11	0.00	0.00	0.00	0.00	-735.46	FIRE-MEHLVILLE
PAY	612.73	-65.11	0.00	0.00	-5.48	-2.73	539.41	
TOT	-187.84	0.00	0.00	0.00	-5.48	-2.73	-196.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	FIRE-MEHLVILLE
PAY	-78.73	-11.81	0.00	0.00	0.91	0.45	-89.18	
TOT	-78.73	0.00	0.00	0.00	0.91	0.45	-77.37	
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ADJ	575.13	2,093.17	0.00	0.00	0.00	0.00	2,668.30	AUTH TOTAL
PAY	-6,261.46	-2,093.17	0.00	0.00	83.54	41.78	-8,229.31	
TOT	-5,686.33	0.00	0.00	0.00	83.54	41.78	-5,561.01	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.18	826.92	0.00	0.00	0.00	0.00	1,144.10	FIRE-WEST OVERLAND
PAY	-2,819.25	-826.92	0.00	0.00	36.46	18.23	-3,591.48	
TOT	-2,502.07	0.00	0.00	0.00	36.46	18.23	-2,447.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.84	0.00	0.00	0.00	0.00	1,266.84	FIRE-WEST OVERLAND
PAY	-4,100.09	-1,266.84	0.00	0.00	53.67	26.83	-5,286.43	
TOT	-4,100.09	0.00	0.00	0.00	53.67	26.83	-4,019.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.70	23.89	0.00	0.00	0.00	0.00	-269.81	FIRE-WEST OVERLAND
PAY	224.79	-23.89	0.00	0.00	-2.01	-1.00	197.89	
TOT	-68.91	0.00	0.00	0.00	-2.01	-1.00	-71.92	
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ADJ	23.48	2,117.65	0.00	0.00	0.00	0.00	2,141.13	AUTH TOTAL
PAY	-6,694.55	-2,117.65	0.00	0.00	88.12	44.06	-8,680.02	
TOT	-6,671.07	0.00	0.00	0.00	88.12	44.06	-6,538.89	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,171.94	1,259.91	0.00	0.00	0.00	0.00	2,431.85	FIRE-METRO WEST
PAY	-4,583.52	-1,259.91	0.00	0.00	58.44	29.22	-5,755.77	
TOT	-3,411.58	0.00	0.00	0.00	58.44	29.22	-3,323.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,442.64	0.00	0.00	0.00	0.00	1,442.64	FIRE-METRO WEST
PAY	-4,813.23	-1,442.64	0.00	0.00	62.56	31.28	-6,162.03	
TOT	-4,813.23	0.00	0.00	0.00	62.56	31.28	-4,719.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.48	45.18	0.00	0.00	0.00	0.00	-510.30	FIRE-METRO WEST
PAY	425.14	-45.18	0.00	0.00	-3.80	-1.90	374.26	
TOT	-130.34	0.00	0.00	0.00	-3.80	-1.90	-136.04	
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ADJ	616.46	2,747.73	0.00	0.00	0.00	0.00	3,364.19	AUTH TOTAL
PAY	-8,971.61	-2,747.73	0.00	0.00	117.20	58.60	-11,543.54	
TOT	-8,355.15	0.00	0.00	0.00	117.20	58.60	-8,179.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,240.96	-1,692.86	0.00	0.00	0.00	0.00	-13,933.82	FIRE-MONARCH
PAY	10,673.03	1,692.86	0.00	0.00	-123.66	-61.83	12,180.40	
TOT	-1,567.93	0.00	0.00	0.00	-123.66	-61.83	-1,753.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.01	475.46	0.00	0.00	0.00	0.00	60.45	FIRE-MONARCH
PAY	-853.42	-475.46	0.00	0.00	13.28	6.65	-1,308.95	
TOT	-1,268.43	0.00	0.00	0.00	13.28	6.65	-1,248.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.00	47.66	0.00	0.00	0.00	0.00	-538.34	FIRE-MONARCH
PAY	448.50	-47.66	0.00	0.00	-4.01	-2.00	394.83	
TOT	-137.50	0.00	0.00	0.00	-4.01	-2.00	-143.51	
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ADJ	-13,241.97	-1,169.74	0.00	0.00	0.00	0.00	-14,411.71	AUTH TOTAL
PAY	10,268.11	1,169.74	0.00	0.00	-114.39	-57.18	11,266.28	
TOT	-2,973.86	0.00	0.00	0.00	-114.39	-57.18	-3,145.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,557.25	741.08	0.00	0.00	0.00	0.00	2,298.33	FIRE-CREVE COEUR
PAY	-3,413.16	-741.08	0.00	0.00	41.54	20.78	-4,091.92	
TOT	-1,855.91	0.00	0.00	0.00	41.54	20.78	-1,793.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.16	0.00	0.00	0.00	0.00	781.16	FIRE-CREVE COEUR
PAY	-2,154.47	-781.16	0.00	0.00	29.35	14.68	-2,891.60	
TOT	-2,154.47	0.00	0.00	0.00	29.35	14.68	-2,110.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.20	36.05	0.00	0.00	0.00	0.00	-407.15	FIRE-CREVE COEUR
PAY	339.21	-36.05	0.00	0.00	-3.03	-1.52	298.61	
TOT	-103.99	0.00	0.00	0.00	-3.03	-1.52	-108.54	
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ADJ	1,114.05	1,558.29	0.00	0.00	0.00	0.00	2,672.34	AUTH TOTAL
PAY	-5,228.42	-1,558.29	0.00	0.00	67.86	33.94	-6,684.91	
TOT	-4,114.37	0.00	0.00	0.00	67.86	33.94	-4,012.57	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.69	475.79	0.00	0.00	0.00	0.00	1,204.48	FIRE-FENTON
PAY	-1,667.25	-475.79	0.00	0.00	21.43	10.72	-2,110.89	
TOT	-938.56	0.00	0.00	0.00	21.43	10.72	-906.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.32	0.00	0.00	0.00	0.00	514.32	FIRE-FENTON
PAY	-1,498.74	-514.32	0.00	0.00	20.13	10.06	-1,982.87	
TOT	-1,498.74	0.00	0.00	0.00	20.13	10.06	-1,468.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,371.71	111.57	0.00	0.00	0.00	0.00	-1,260.14	FIRE-FENTON
PAY	1,049.86	-111.57	0.00	0.00	-9.38	-4.69	924.22	
TOT	-321.85	0.00	0.00	0.00	-9.38	-4.69	-335.92	
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ADJ	-643.02	1,101.68	0.00	0.00	0.00	0.00	458.66	AUTH TOTAL
PAY	-2,116.13	-1,101.68	0.00	0.00	32.18	16.09	-3,169.54	
TOT	-2,759.15	0.00	0.00	0.00	32.18	16.09	-2,710.88	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.99	447.70	0.00	0.00	0.00	0.00	926.69	FIRE-WEST CO EMS
PAY	-1,597.11	-447.70	0.00	0.00	20.45	10.23	-2,014.13	
TOT	-1,118.12	0.00	0.00	0.00	20.45	10.23	-1,087.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.75	0.00	0.00	0.00	0.00	655.75	FIRE-WEST CO EMS
PAY	-2,069.17	-655.75	0.00	0.00	27.25	13.63	-2,684.04	
TOT	-2,069.17	0.00	0.00	0.00	27.25	13.63	-2,028.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.58	13.79	0.00	0.00	0.00	0.00	-155.79	FIRE-WEST CO EMS
PAY	129.79	-13.79	0.00	0.00	-1.16	-0.58	114.26	
TOT	-39.79	0.00	0.00	0.00	-1.16	-0.58	-41.53	
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ADJ	309.41	1,117.24	0.00	0.00	0.00	0.00	1,426.65	AUTH TOTAL
PAY	-3,536.49	-1,117.24	0.00	0.00	46.54	23.28	-4,583.91	
TOT	-3,227.08	0.00	0.00	0.00	46.54	23.28	-3,157.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.36	217.33	0.00	0.00	0.00	0.00	369.69	FIRE-VALLEY PARK
PAY	-771.22	-217.33	0.00	0.00	9.88	4.95	-973.72	
TOT	-618.86	0.00	0.00	0.00	9.88	4.95	-604.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.12	0.00	0.00	0.00	0.00	295.12	FIRE-VALLEY PARK
PAY	-819.21	-295.12	0.00	0.00	11.14	5.58	-1,097.61	
TOT	-819.21	0.00	0.00	0.00	11.14	5.58	-802.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.04	15.78	0.00	0.00	0.00	0.00	-178.26	FIRE-VALLEY PARK
PAY	148.51	-15.78	0.00	0.00	-1.33	-0.66	130.74	
TOT	-45.53	0.00	0.00	0.00	-1.33	-0.66	-47.52	
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ADJ	-41.68	528.23	0.00	0.00	0.00	0.00	486.55	AUTH TOTAL
PAY	-1,441.92	-528.23	0.00	0.00	19.69	9.87	-1,940.59	
TOT	-1,483.60	0.00	0.00	0.00	19.69	9.87	-1,454.04	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.46	212.21	0.00	0.00	0.00	0.00	667.67	FIRE-EUREKA
PAY	-1,051.62	-212.21	0.00	0.00	12.64	6.32	-1,244.87	
TOT	-596.16	0.00	0.00	0.00	12.64	6.32	-577.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.03	0.00	0.00	0.00	0.00	806.03	FIRE-EUREKA
PAY	-2,643.02	-806.03	0.00	0.00	34.49	17.25	-3,397.31	
TOT	-2,643.02	0.00	0.00	0.00	34.49	17.25	-2,591.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.78	3.32	0.00	0.00	0.00	0.00	-37.46	FIRE-EUREKA
PAY	31.21	-3.32	0.00	0.00	-0.28	-0.14	27.47	
TOT	-9.57	0.00	0.00	0.00	-0.28	-0.14	-9.99	
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ADJ	414.68	1,021.56	0.00	0.00	0.00	0.00	1,436.24	AUTH TOTAL
PAY	-3,663.43	-1,021.56	0.00	0.00	46.85	23.43	-4,614.71	
TOT	-3,248.75	0.00	0.00	0.00	46.85	23.43	-3,178.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	7.75	0.00	0.00	0.00	0.00	17.24	LIGHT-CASTLE POINT
PAY	-27.33	-7.75	0.00	0.00	0.35	0.18	-34.55	
TOT	-17.84	0.00	0.00	0.00	0.35	0.18	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	LIGHT-CASTLE POINT
PAY	-51.96	-15.72	0.00	0.00	0.68	0.34	-66.66	
TOT	-51.96	0.00	0.00	0.00	0.68	0.34	-50.94	
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ADJ	9.49	23.47	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-79.29	-23.47	0.00	0.00	1.03	0.52	-101.21	
TOT	-69.80	0.00	0.00	0.00	1.03	0.52	-68.25	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	25.93	0.00	0.00	0.00	0.00	19.53	LIGHT-GLASGOW
PAY	-87.78	-25.93	0.00	0.00	1.14	0.57	-112.00	
TOT	-94.18	0.00	0.00	0.00	1.14	0.57	-92.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	LIGHT-GLASGOW
PAY	-187.30	-58.84	0.00	0.00	2.46	1.23	-242.45	
TOT	-187.30	0.00	0.00	0.00	2.46	1.23	-183.61	
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ADJ	-6.40	84.77	0.00	0.00	0.00	0.00	78.37	AUTH TOTAL
PAY	-275.08	-84.77	0.00	0.00	3.60	1.80	-354.45	
TOT	-281.48	0.00	0.00	0.00	3.60	1.80	-276.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.42	21.09	0.00	0.00	0.00	0.00	43.51	LIGHT-HANCOCK
PAY	-89.37	-21.09	0.00	0.00	1.10	0.56	-108.80	
TOT	-66.95	0.00	0.00	0.00	1.10	0.56	-65.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	LIGHT-HANCOCK
PAY	-229.30	-77.42	0.00	0.00	3.06	1.54	-302.12	
TOT	-229.30	0.00	0.00	0.00	3.06	1.54	-224.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.48	4.02	0.00	0.00	0.00	0.00	-45.46	LIGHT-HANCOCK
PAY	37.87	-4.02	0.00	0.00	-0.34	-0.17	33.34	
TOT	-11.61	0.00	0.00	0.00	-0.34	-0.17	-12.12	
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ADJ	-27.06	102.53	0.00	0.00	0.00	0.00	75.47	AUTH TOTAL
PAY	-280.80	-102.53	0.00	0.00	3.82	1.93	-377.58	
TOT	-307.86	0.00	0.00	0.00	3.82	1.93	-302.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	LIGHT-WHEATON-COOK
PAY	-49.76	-14.93	0.00	0.00	0.65	0.32	-63.72	
TOT	-49.76	0.00	0.00	0.00	0.65	0.32	-48.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	LIGHT-WHEATON-COOK
PAY	-194.36	-59.07	0.00	0.00	2.53	1.27	-249.63	
TOT	-194.36	0.00	0.00	0.00	2.53	1.27	-190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.09	0.00	0.00	0.00	0.00	-0.99	LIGHT-WHEATON-COOK
PAY	0.83	-0.09	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.25	0.00	0.00	0.00	-0.01	0.00	-0.26	
<hr/>								
ADJ	-1.08	74.09	0.00	0.00	0.00	0.00	73.01	AUTH TOTAL
PAY	-243.29	-74.09	0.00	0.00	3.17	1.59	-312.62	
TOT	-244.37	0.00	0.00	0.00	3.17	1.59	-239.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	355.63	0.00	0.00	0.00	0.00	355.63	CTY-UNINCORPORATED
PAY	-1,810.14	-355.63	0.00	0.00	21.67	0.00	-2,144.10	
TOT	-1,810.14	0.00	0.00	0.00	21.67	0.00	-1,788.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,716.15	37.16	0.00	-3,678.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,716.15	37.16	0.00	-3,678.99	
ADJ	0.00	355.63	0.00	0.00	0.00	0.00	355.63	AUTH TOTAL
PAY	-1,810.14	-355.63	0.00	-3,716.15	58.83	0.00	-5,823.09	
TOT	-1,810.14	0.00	0.00	-3,716.15	58.83	0.00	-5,467.46	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	CTY-BELLERIVE
PAY	-211.56	-63.47	0.00	0.00	2.75	1.38	-270.90	
TOT	-211.56	0.00	0.00	0.00	2.75	1.38	-207.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	-211.56	-63.47	0.00	-28.00	3.03	1.38	-298.62	
TOT	-211.56	0.00	0.00	-28.00	3.03	1.38	-235.15	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.91	83.29	0.00	0.00	0.00	0.00	280.20	CTY-BEL NOR
PAY	-277.61	-83.29	0.00	0.00	3.61	1.81	-355.48	
TOT	-80.70	0.00	0.00	0.00	3.61	1.81	-75.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-30.00	0.50	0.00	-29.50	
ADJ	196.91	83.29	0.00	20.00	0.00	0.00	300.20	AUTH TOTAL
PAY	-277.61	-83.29	0.00	-50.00	4.11	1.81	-404.98	
TOT	-80.70	0.00	0.00	-30.00	4.11	1.81	-104.78	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BEL RIDGE
PAY	-56.10	-12.00	0.00	0.00	0.68	0.34	-67.08	
TOT	-56.10	0.00	0.00	0.00	0.68	0.34	-55.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-56.10	-12.00	0.00	-28.00	0.96	0.34	-94.80	
TOT	-56.10	0.00	0.00	-28.00	0.96	0.34	-82.80	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.56	391.83	0.00	0.00	0.00	0.00	430.39	CTY-BERKELEY
PAY	-1,323.32	-391.83	0.00	0.00	17.15	8.58	-1,689.42	
TOT	-1,284.76	0.00	0.00	0.00	17.15	8.58	-1,259.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.18	0.00	0.00	0.00	0.00	580.18	CTY-BERKELEY
PAY	-1,799.58	-580.18	0.00	0.00	23.80	11.90	-2,344.06	
TOT	-1,799.58	0.00	0.00	0.00	23.80	11.90	-1,763.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.46	4.35	0.00	0.00	0.00	0.00	-49.11	CTY-BERKELEY
PAY	40.92	-4.35	0.00	0.00	-0.37	-0.18	36.02	
TOT	-12.54	0.00	0.00	0.00	-0.37	-0.18	-13.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-14.90	976.36	0.00	0.00	0.00	0.00	961.46	AUTH TOTAL
PAY	-3,081.98	-976.36	0.00	-364.00	44.22	20.30	-4,357.82	
TOT	-3,096.88	0.00	0.00	-364.00	44.22	20.30	-3,396.36	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	4.27	0.00	0.00	0.00	0.00	12.69	CTY-BEVERLY HILLS
PAY	-14.25	-4.27	0.00	0.00	0.18	0.09	-18.25	
TOT	-5.83	0.00	0.00	0.00	0.18	0.09	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-BEVERLY HILLS
PAY	-15.65	-1.86	0.00	0.00	0.18	0.09	-17.24	
TOT	-15.65	0.00	0.00	0.00	0.18	0.09	-15.38	
ADJ	8.42	6.13	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-29.90	-6.13	0.00	0.00	0.36	0.18	-35.49	
TOT	-21.48	0.00	0.00	0.00	0.36	0.18	-20.94	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.31	260.00	0.00	0.00	0.00	0.00	377.31	CTY-BRENTWOOD
PAY	-900.83	-260.00	0.00	0.00	11.61	5.80	-1,143.42	
TOT	-783.52	0.00	0.00	0.00	11.61	5.80	-766.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-95.00	1.10	0.00	-93.90	
ADJ	117.31	260.00	0.00	15.00	0.00	0.00	392.31	AUTH TOTAL
PAY	-900.83	-260.00	0.00	-110.00	12.71	5.80	-1,252.32	
TOT	-783.52	0.00	0.00	-95.00	12.71	5.80	-860.01	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-BRIDGETON
PAY	-182.11	-41.11	0.00	0.00	2.23	1.12	-219.87	
TOT	-182.11	0.00	0.00	0.00	2.23	1.12	-178.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-182.11	-41.11	0.00	-84.00	3.07	1.12	-303.03	
TOT	-182.11	0.00	0.00	-84.00	3.07	1.12	-261.92	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.30	5.87	0.00	0.00	0.00	0.00	24.17	CTY-CALVERTON PARK
PAY	-19.55	-5.87	0.00	0.00	0.26	0.13	-25.03	
TOT	-1.25	0.00	0.00	0.00	0.26	0.13	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-CALVERTON PARK
PAY	-38.01	-11.41	0.00	0.00	0.49	0.25	-48.68	
TOT	-38.01	0.00	0.00	0.00	0.49	0.25	-37.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.30	17.28	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-57.56	-17.28	0.00	-28.00	1.03	0.38	-101.43	
TOT	-39.26	0.00	0.00	-28.00	1.03	0.38	-65.85	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	3.97	0.00	0.00	0.00	0.00	-0.35	CTY-CHARLACK
PAY	-13.24	-3.97	0.00	0.00	0.17	0.09	-16.95	
TOT	-17.56	0.00	0.00	0.00	0.17	0.09	-17.30	
ADJ	-4.32	3.97	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-13.24	-3.97	0.00	0.00	0.17	0.09	-16.95	
TOT	-17.56	0.00	0.00	0.00	0.17	0.09	-17.30	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.82	252.11	0.00	0.00	0.00	0.00	381.93	CTY-CLAYTON
PAY	-869.02	-252.11	0.00	0.00	11.21	5.61	-1,104.31	
TOT	-739.20	0.00	0.00	0.00	11.21	5.61	-722.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.79	0.00	0.00	0.00	0.00	121.79	CTY-CLAYTON
PAY	-405.97	-121.79	0.00	0.00	5.28	2.64	-519.84	
TOT	-405.97	0.00	0.00	0.00	5.28	2.64	-398.05	
ADJ	129.82	373.90	0.00	0.00	0.00	0.00	503.72	AUTH TOTAL
PAY	-1,274.99	-373.90	0.00	0.00	16.49	8.25	-1,624.15	
TOT	-1,145.17	0.00	0.00	0.00	16.49	8.25	-1,120.43	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	92.77	0.00	0.00	0.00	0.00	119.28	CTY-COUNTRY CLUB H
PAY	-309.24	-92.77	0.00	0.00	4.02	2.01	-395.98	
TOT	-282.73	0.00	0.00	0.00	4.02	2.01	-276.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-COUNTRY CLUB H
PAY	-17.95	-7.16	0.00	0.00	0.25	0.13	-24.73	
TOT	-17.95	0.00	0.00	0.00	0.25	0.13	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	1.12	0.00	0.00	0.00	0.00	-12.59	CTY-COUNTRY CLUB H
PAY	10.49	-1.12	0.00	0.00	-0.09	-0.04	9.24	
TOT	-3.22	0.00	0.00	0.00	-0.09	-0.04	-3.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.80	101.05	0.00	0.00	0.00	0.00	113.85	AUTH TOTAL
PAY	-316.70	-101.05	0.00	-56.00	4.74	2.10	-466.91	
TOT	-303.90	0.00	0.00	-56.00	4.74	2.10	-353.06	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.87	0.00	0.00	0.00	0.00	118.87	CTY-ELLISVILLE
PAY	-396.22	-118.87	0.00	0.00	5.15	2.57	-507.37	
TOT	-396.22	0.00	0.00	0.00	5.15	2.57	-388.50	
ADJ	0.00	118.87	0.00	0.00	0.00	0.00	118.87	AUTH TOTAL
PAY	-396.22	-118.87	0.00	0.00	5.15	2.57	-507.37	
TOT	-396.22	0.00	0.00	0.00	5.15	2.57	-388.50	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.47	896.91	0.00	0.00	0.00	0.00	1,228.38	CTY-FERGUSON
PAY	-3,088.81	-896.91	0.00	0.00	39.86	19.92	-3,925.94	
TOT	-2,757.34	0.00	0.00	0.00	39.86	19.92	-2,697.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	1,289.48	0.00	0.00	0.00	0.00	1,289.43	CTY-FERGUSON
PAY	-4,895.59	-1,289.48	0.00	0.00	61.85	30.93	-6,092.29	
TOT	-4,895.64	0.00	0.00	0.00	61.85	30.93	-4,802.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-347.50	3.48	0.00	-344.02	
TOT	0.00	0.00	0.00	-332.50	3.48	0.00	-329.02	
ADJ	331.42	2,186.39	0.00	15.00	0.00	0.00	2,532.81	AUTH TOTAL
PAY	-7,984.40	-2,186.39	0.00	-1,019.50	111.91	50.85	-11,027.53	
TOT	-7,652.98	0.00	0.00	-1,004.50	111.91	50.85	-8,494.72	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.42	0.00	0.00	0.00	0.00	177.42	CTY-FLOREDELL HIL
PAY	-243.67	-177.42	0.00	0.00	4.21	2.11	-414.77	
TOT	-243.67	0.00	0.00	0.00	4.21	2.11	-237.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	177.42	0.00	0.00	0.00	0.00	177.42	AUTH TOTAL
PAY	-243.67	-177.42	0.00	-112.00	5.33	2.11	-525.65	
TOT	-243.67	0.00	0.00	-112.00	5.33	2.11	-348.23	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	354.65	0.00	0.00	0.00	0.00	354.65	CTY-FLORISSANT
PAY	-2,530.39	-354.65	0.00	0.00	28.85	0.00	-2,856.19	
TOT	-2,530.39	0.00	0.00	0.00	28.85	0.00	-2,501.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	0.00	354.65	0.00	0.00	0.00	0.00	354.65	AUTH TOTAL
PAY	-2,530.39	-354.65	0.00	-588.00	34.73	0.00	-3,438.31	
TOT	-2,530.39	0.00	0.00	-588.00	34.73	0.00	-3,083.66	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	6.53	0.00	0.00	0.00	0.00	32.30	CTY-FRONTENAC
PAY	-47.56	-6.53	0.00	0.00	0.55	0.27	-53.27	
TOT	-21.79	0.00	0.00	0.00	0.55	0.27	-20.97	
ADJ	25.77	6.53	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-47.56	-6.53	0.00	0.00	0.55	0.27	-53.27	
TOT	-21.79	0.00	0.00	0.00	0.55	0.27	-20.97	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.38	6.84	0.00	0.00	0.00	0.00	-62.54	CTY-GLENDALE
PAY	-22.79	-6.84	0.00	0.00	0.30	0.14	-29.19	
TOT	-92.17	0.00	0.00	0.00	0.30	0.14	-91.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	CTY-GLENDALE
PAY	0.00	-98.63	0.00	0.00	0.99	0.49	-97.15	
TOT	0.00	0.00	0.00	0.00	0.99	0.49	1.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
ADJ	-69.38	105.47	0.00	-19.50	0.00	0.00	16.59	AUTH TOTAL
PAY	-22.79	-105.47	0.00	-6.50	1.36	0.63	-132.77	
TOT	-92.17	0.00	0.00	-26.00	1.36	0.63	-116.18	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-GLEN ECHO PK
PAY	-16.90	-5.07	0.00	0.00	0.22	0.11	-21.64	
TOT	-16.90	0.00	0.00	0.00	0.22	0.11	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-GLEN ECHO PK
PAY	-4.23	-0.08	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-21.13	-5.15	0.00	0.00	0.26	0.13	-25.89	
TOT	-21.13	0.00	0.00	0.00	0.26	0.13	-20.74	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	6.56	0.00	0.00	0.00	0.00	27.47	CTY-GRANTWOOD
PAY	-21.87	-6.56	0.00	0.00	0.29	0.14	-28.00	
TOT	-0.96	0.00	0.00	0.00	0.29	0.14	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	20.91	6.56	0.00	5.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-21.87	-6.56	0.00	-10.00	0.39	0.14	-37.90	
TOT	-0.96	0.00	0.00	-5.00	0.39	0.14	-5.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.72	660.80	0.00	0.00	0.00	0.00	740.52	CTY-JENNINGS
PAY	-2,274.66	-660.80	0.00	0.00	29.36	14.67	-2,891.43	
TOT	-2,194.94	0.00	0.00	0.00	29.36	14.67	-2,150.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,319.81	0.00	0.00	0.00	0.00	3,319.81	CTY-JENNINGS
PAY	-10,254.34	-3,319.81	0.00	0.00	135.74	67.87	-13,370.54	
TOT	-10,254.34	0.00	0.00	0.00	135.74	67.87	-10,050.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-545.00	0.00	0.00	0.00	5.45	0.00	-539.55	CTY-JENNINGS
TOT	-545.00	0.00	0.00	0.00	5.45	0.00	-539.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
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	-337.50	3.38	0.00	-334.12	
TOT	0.00	0.00	0.00	-323.50	3.38	0.00	-320.12	
ADJ	79.72	3,980.61	0.00	14.00	0.00	0.00	4,074.33	AUTH TOTAL
PAY	-13,074.00	-3,980.61	0.00	-1,513.50	185.69	82.54	-18,299.88	
TOT	-12,994.28	0.00	0.00	-1,499.50	185.69	82.54	-14,225.55	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.36	266.12	0.00	0.00	0.00	0.00	628.48	CTY-KIRKWOOD
PAY	-1,103.77	-266.12	0.00	0.00	13.70	6.85	-1,349.34	
TOT	-741.41	0.00	0.00	0.00	13.70	6.85	-720.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.49	0.00	0.00	0.00	0.00	236.49	CTY-KIRKWOOD
PAY	-540.76	-236.49	0.00	0.00	7.77	3.88	-765.60	
TOT	-540.76	0.00	0.00	0.00	7.77	3.88	-529.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-376.00	3.76	0.00	-372.24	
TOT	0.00	0.00	0.00	-320.00	3.76	0.00	-316.24	
ADJ	362.36	502.61	0.00	56.00	0.00	0.00	920.97	AUTH TOTAL
PAY	-1,644.53	-502.61	0.00	-404.00	25.51	10.73	-2,514.90	
TOT	-1,282.17	0.00	0.00	-348.00	25.51	10.73	-1,593.93	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.38	87.12	0.00	0.00	0.00	0.00	320.50	CTY-LADUE
PAY	-238.29	-87.12	0.00	0.00	3.25	1.63	-320.53	
TOT	-4.91	0.00	0.00	0.00	3.25	1.63	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.81	0.00	0.00	0.00	0.00	209.81	CTY-LADUE
PAY	-749.31	-209.81	0.00	0.00	9.59	4.80	-944.73	
TOT	-749.31	0.00	0.00	0.00	9.59	4.80	-734.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.76	6.16	0.00	0.00	0.00	0.00	-69.60	CTY-LADUE
PAY	57.99	-6.16	0.00	0.00	-0.52	-0.26	51.05	
TOT	-17.77	0.00	0.00	0.00	-0.52	-0.26	-18.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-16.00	0.31	0.00	-15.69	
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ADJ	157.62	303.09	0.00	15.00	0.00	0.00	475.71	AUTH TOTAL
PAY	-929.61	-303.09	0.00	-31.00	12.63	6.17	-1,244.90	
TOT	-771.99	0.00	0.00	-16.00	12.63	6.17	-769.19	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.35	241.43	0.00	0.00	0.00	0.00	311.78	CTY-MAPLEWOOD
PAY	-913.26	-241.43	0.00	0.00	11.54	5.78	-1,137.37	
TOT	-842.91	0.00	0.00	0.00	11.54	5.78	-825.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.75	0.00	0.00	0.00	0.00	288.75	CTY-MAPLEWOOD
PAY	-980.26	-288.75	0.00	0.00	12.69	6.34	-1,249.98	
TOT	-980.26	0.00	0.00	0.00	12.69	6.34	-961.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.12	65.40	0.00	0.00	0.00	0.00	-738.72	CTY-MAPLEWOOD
PAY	615.44	-65.40	0.00	0.00	-5.50	-2.75	541.79	
TOT	-188.68	0.00	0.00	0.00	-5.50	-2.75	-196.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.46	0.00	0.00	0.00	0.00	112.46	CTY-MAPLEWOOD
PAY	-803.32	-112.46	0.00	0.00	9.15	0.00	-906.63	
TOT	-803.32	0.00	0.00	0.00	9.15	0.00	-794.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-144.00	1.62	0.00	-142.38	
ADJ	-733.77	708.04	0.00	18.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-2,081.40	-708.04	0.00	-362.00	31.50	9.37	-3,110.57	
TOT	-2,815.17	0.00	0.00	-344.00	31.50	9.37	-3,118.30	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	2.30	0.00	0.00	0.00	0.00	7.49	CTY-MARLBOROUGH
PAY	-13.05	-2.30	0.00	0.00	0.15	0.08	-15.12	
TOT	-7.86	0.00	0.00	0.00	0.15	0.08	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-MARLBOROUGH
PAY	-6.44	-1.42	0.00	0.00	0.07	0.04	-7.75	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
ADJ	5.19	3.72	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-19.49	-3.72	0.00	0.00	0.22	0.12	-22.87	
TOT	-14.30	0.00	0.00	0.00	0.22	0.12	-13.96	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	27.28	0.00	0.00	0.00	0.00	36.28	CTY-NORMANDY
PAY	-96.68	-27.28	0.00	0.00	1.24	0.62	-122.10	
TOT	-87.68	0.00	0.00	0.00	1.24	0.62	-85.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-NORMANDY
PAY	-92.13	-24.29	0.00	0.00	1.16	0.58	-114.68	
TOT	-92.13	0.00	0.00	0.00	1.16	0.58	-90.39	
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	
ADJ	9.00	51.57	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-188.81	-51.57	0.00	-56.00	2.96	1.20	-292.22	
TOT	-179.81	0.00	0.00	-56.00	2.96	1.20	-231.65	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	158.74	0.00	0.00	0.00	0.00	121.69	CTY-NORTHWOODS
PAY	-442.95	-158.74	0.00	0.00	6.02	3.00	-592.67	
TOT	-480.00	0.00	0.00	0.00	6.02	3.00	-470.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.92	0.00	0.00	0.00	0.00	425.92	CTY-NORTHWOODS
PAY	-1,664.68	-425.92	0.00	0.00	20.91	10.45	-2,059.24	
TOT	-1,664.68	0.00	0.00	0.00	20.91	10.45	-1,633.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-120.00	1.15	0.00	-118.85	
ADJ	-37.05	584.66	0.00	-5.00	0.00	0.00	542.61	AUTH TOTAL
PAY	-2,107.63	-584.66	0.00	-311.00	30.04	13.45	-2,959.80	
TOT	-2,144.68	0.00	0.00	-316.00	30.04	13.45	-2,417.19	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	4.50	0.00	0.00	0.00	0.00	7.80	CTY-OAKLAND
PAY	-16.66	-4.50	0.00	0.00	0.22	0.10	-20.84	
TOT	-13.36	0.00	0.00	0.00	0.22	0.10	-13.04	
ADJ	3.30	4.50	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-16.66	-4.50	0.00	0.00	0.22	0.10	-20.84	
TOT	-13.36	0.00	0.00	0.00	0.22	0.10	-13.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.37	156.00	0.00	0.00	0.00	0.00	1,357.37	CTY-OLIVETTE
PAY	-501.60	-156.00	0.00	0.00	6.58	3.29	-647.73	
TOT	699.77	0.00	0.00	0.00	6.58	3.29	709.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-OLIVETTE
PAY	-146.78	-4.62	0.00	0.00	1.52	0.75	-149.13	
TOT	-146.78	0.00	0.00	0.00	1.52	0.75	-144.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	16.50	1.27	0.00	17.77	
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ADJ	1,201.37	160.62	0.00	143.00	0.00	0.00	1,504.99	AUTH TOTAL
PAY	-648.38	-160.62	0.00	-126.50	9.37	4.04	-922.09	
TOT	552.99	0.00	0.00	16.50	9.37	4.04	582.90	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.24	153.19	0.00	0.00	0.00	0.00	247.43	CTY-OVERLAND
PAY	-581.07	-153.19	0.00	0.00	7.34	3.68	-723.24	
TOT	-486.83	0.00	0.00	0.00	7.34	3.68	-475.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.43	0.00	0.00	0.00	0.00	127.43	CTY-OVERLAND
PAY	-324.58	-127.43	0.00	0.00	4.52	2.26	-445.23	
TOT	-324.58	0.00	0.00	0.00	4.52	2.26	-317.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	94.24	280.62	0.00	0.00	0.00	0.00	374.86	AUTH TOTAL
PAY	-905.65	-280.62	0.00	-336.00	15.22	5.94	-1,501.11	
TOT	-811.41	0.00	0.00	-336.00	15.22	5.94	-1,126.25	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	1.67	0.00	0.00	0.00	0.00	-18.89	CTY-PACIFIC
PAY	15.74	-1.67	0.00	0.00	-0.14	-0.07	13.86	
TOT	-4.82	0.00	0.00	0.00	-0.14	-0.07	-5.03	
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ADJ	-20.56	1.67	0.00	0.00	0.00	0.00	-18.89	AUTH TOTAL
PAY	15.74	-1.67	0.00	0.00	-0.14	-0.07	13.86	
TOT	-4.82	0.00	0.00	0.00	-0.14	-0.07	-5.03	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.78	39.20	0.00	0.00	0.00	0.00	85.98	CTY-PASADENA HILLS
PAY	-118.42	-39.20	0.00	0.00	1.57	0.79	-155.26	
TOT	-71.64	0.00	0.00	0.00	1.57	0.79	-69.28	
<hr/>								
ADJ	46.78	39.20	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-118.42	-39.20	0.00	0.00	1.57	0.79	-155.26	
TOT	-71.64	0.00	0.00	0.00	1.57	0.79	-69.28	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-PASADENA PARK
PAY	-50.06	-14.10	0.00	0.00	0.64	0.32	-63.20	
TOT	-50.06	0.00	0.00	0.00	0.64	0.32	-49.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-PASADENA PARK
PAY	-50.63	-11.84	0.00	0.00	0.63	0.31	-61.53	
TOT	-50.63	0.00	0.00	0.00	0.63	0.31	-49.69	
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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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-100.69	-25.94	0.00	-28.00	1.55	0.63	-152.45	
TOT	-100.69	0.00	0.00	-28.00	1.55	0.63	-126.51	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	29.23	0.00	0.00	0.00	0.00	33.47	CTY-PINE LAWN
PAY	-97.97	-29.23	0.00	0.00	1.27	0.64	-125.29	
TOT	-93.73	0.00	0.00	0.00	1.27	0.64	-91.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.03	0.00	0.00	0.00	0.00	184.03	CTY-PINE LAWN
PAY	-561.53	-184.03	0.00	0.00	7.46	3.73	-734.37	
TOT	-561.53	0.00	0.00	0.00	7.46	3.73	-550.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	4.24	213.26	0.00	0.00	0.00	0.00	217.50	AUTH TOTAL
PAY	-659.50	-213.26	0.00	-392.00	12.65	4.37	-1,247.74	
TOT	-655.26	0.00	0.00	-392.00	12.65	4.37	-1,030.24	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.95	43.32	0.00	0.00	0.00	0.00	163.27	CTY-RICHMOND HTS
PAY	-222.04	-43.32	0.00	0.00	2.65	1.33	-261.38	
TOT	-102.09	0.00	0.00	0.00	2.65	1.33	-98.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.99	0.00	0.00	0.00	0.00	145.99	CTY-RICHMOND HTS
PAY	-498.49	-145.99	0.00	0.00	6.44	3.22	-634.82	
TOT	-498.49	0.00	0.00	0.00	6.44	3.22	-488.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-78.00	1.17	0.00	-76.83	
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ADJ	119.95	189.31	0.00	39.00	0.00	0.00	348.26	AUTH TOTAL
PAY	-720.53	-189.31	0.00	-195.00	11.04	4.55	-1,089.25	
TOT	-600.58	0.00	0.00	-156.00	11.04	4.55	-740.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.38	114.08	0.00	0.00	0.00	0.00	137.46	CTY-ROCK HILL
PAY	-383.52	-114.08	0.00	0.00	4.98	2.49	-490.13	
TOT	-360.14	0.00	0.00	0.00	4.98	2.49	-352.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	CTY-ROCK HILL
PAY	-578.15	-162.66	0.00	0.00	7.41	3.70	-729.70	
TOT	-578.15	0.00	0.00	0.00	7.41	3.70	-567.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.50	0.64	0.00	-62.86	
TOT	0.00	0.00	0.00	-60.00	0.64	0.00	-59.36	
ADJ	23.38	276.74	0.00	3.50	0.00	0.00	303.62	AUTH TOTAL
PAY	-961.67	-276.74	0.00	-147.50	13.87	6.19	-1,365.85	
TOT	-938.29	0.00	0.00	-144.00	13.87	6.19	-1,062.23	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.50	42.46	0.00	0.00	0.00	0.00	87.96	CTY-ST JOHN
PAY	-180.71	-42.46	0.00	0.00	2.23	1.11	-219.83	
TOT	-135.21	0.00	0.00	0.00	2.23	1.11	-131.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.75	0.00	0.00	0.00	0.00	79.75	CTY-ST JOHN
PAY	-320.62	-79.75	0.00	0.00	4.01	2.00	-394.36	
TOT	-320.62	0.00	0.00	0.00	4.01	2.00	-314.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	285.69	0.00	0.00	0.00	0.00	285.69	CTY-ST JOHN
PAY	-2,058.51	-285.69	0.00	0.00	23.45	0.00	-2,320.75	
TOT	-2,058.51	0.00	0.00	0.00	23.45	0.00	-2,035.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	45.50	407.90	0.00	0.00	0.00	0.00	453.40	AUTH TOTAL
PAY	-2,559.84	-407.90	0.00	-112.00	30.81	3.11	-3,045.82	
TOT	-2,514.34	0.00	0.00	-112.00	30.81	3.11	-2,592.42	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.97	27.43	0.00	0.00	0.00	0.00	75.40	CTY-SHREWSBURY
PAY	-130.90	-27.43	0.00	0.00	1.58	0.79	-155.96	
TOT	-82.93	0.00	0.00	0.00	1.58	0.79	-80.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.77	0.00	0.00	0.00	0.00	102.77	CTY-SHREWSBURY
PAY	-342.55	-102.77	0.00	0.00	4.46	2.22	-438.64	
TOT	-342.55	0.00	0.00	0.00	4.46	2.22	-335.87	
ADJ	47.97	130.20	0.00	0.00	0.00	0.00	178.17	AUTH TOTAL
PAY	-473.45	-130.20	0.00	0.00	6.04	3.01	-594.60	
TOT	-425.48	0.00	0.00	0.00	6.04	3.01	-416.43	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.42	14.20	0.00	0.00	0.00	0.00	69.62	CTY-SYCAMORE HILLS
PAY	-108.01	-14.20	0.00	0.00	1.22	0.61	-120.38	
TOT	-52.59	0.00	0.00	0.00	1.22	0.61	-50.76	
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ADJ	55.42	14.20	0.00	0.00	0.00	0.00	69.62	AUTH TOTAL
PAY	-108.01	-14.20	0.00	0.00	1.22	0.61	-120.38	
TOT	-52.59	0.00	0.00	0.00	1.22	0.61	-50.76	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	2.26	0.00	0.00	0.00	0.00	25.72	CTY-UPLANDS PARK
PAY	-26.16	-2.26	0.00	0.00	0.28	0.14	-28.00	
TOT	-2.70	0.00	0.00	0.00	0.28	0.14	-2.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-UPLANDS PARK
PAY	-39.90	-12.62	0.00	0.00	0.53	0.26	-51.73	
TOT	-39.90	0.00	0.00	0.00	0.53	0.26	-39.11	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	23.46	14.88	0.00	0.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-66.06	-14.88	0.00	-28.00	1.09	0.40	-107.45	
TOT	-42.60	0.00	0.00	-28.00	1.09	0.40	-69.11	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.56	567.82	0.00	0.00	0.00	0.00	1,174.38	CTY-UNIVERSITY CTY
PAY	-2,164.17	-567.82	0.00	0.00	27.32	13.66	-2,691.01	
TOT	-1,557.61	0.00	0.00	0.00	27.32	13.66	-1,516.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.35	0.00	0.00	0.00	0.00	659.35	CTY-UNIVERSITY CTY
PAY	-1,940.72	-659.35	0.00	0.00	26.00	13.00	-2,561.07	
TOT	-1,940.72	0.00	0.00	0.00	26.00	13.00	-1,901.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.46	0.00	0.00	0.00	0.00	-5.18	CTY-UNIVERSITY CTY
PAY	4.32	-0.46	0.00	0.00	-0.04	-0.02	3.80	
TOT	-1.32	0.00	0.00	0.00	-0.04	-0.02	-1.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-962.00	9.62	0.00	-952.38	
TOT	0.00	0.00	0.00	-851.50	9.62	0.00	-841.88	
ADJ	600.92	1,227.63	0.00	110.50	0.00	0.00	1,939.05	AUTH TOTAL
PAY	-4,100.57	-1,227.63	0.00	-1,862.00	71.90	26.64	-7,091.66	
TOT	-3,499.65	0.00	0.00	-1,751.50	71.90	26.64	-5,152.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.41	32.78	0.00	0.00	0.00	0.00	55.19	CTY-VALLEY PARK
PAY	-125.69	-32.78	0.00	0.00	1.59	0.79	-156.09	
TOT	-103.28	0.00	0.00	0.00	1.59	0.79	-100.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.79	0.00	0.00	0.00	0.00	115.79	CTY-VALLEY PARK
PAY	-321.44	-115.79	0.00	0.00	4.37	2.19	-430.67	
TOT	-321.44	0.00	0.00	0.00	4.37	2.19	-314.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-80.00	0.86	0.00	-79.14	
ADJ	22.41	148.57	0.00	6.00	0.00	0.00	176.98	AUTH TOTAL
PAY	-447.13	-148.57	0.00	-161.00	7.57	2.98	-746.15	
TOT	-424.72	0.00	0.00	-155.00	7.57	2.98	-569.17	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.18	136.70	0.00	0.00	0.00	0.00	165.88	CTY-VELDA CITY
PAY	-515.14	-136.70	0.00	0.00	6.52	3.26	-642.06	
TOT	-485.96	0.00	0.00	0.00	6.52	3.26	-476.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.21	0.00	0.00	0.00	0.00	234.21	CTY-VELDA CITY
PAY	-737.26	-234.21	0.00	0.00	9.71	4.86	-956.90	
TOT	-737.26	0.00	0.00	0.00	9.71	4.86	-722.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	29.18	370.91	0.00	0.00	0.00	0.00	400.09	AUTH TOTAL
PAY	-1,252.40	-370.91	0.00	-112.00	17.35	8.12	-1,709.84	
TOT	-1,223.22	0.00	0.00	-112.00	17.35	8.12	-1,309.75	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-VELDA VILLAGE
PAY	-50.13	-10.93	0.00	0.00	0.61	0.30	-60.15	
TOT	-50.13	0.00	0.00	0.00	0.61	0.30	-49.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.81	0.00	0.00	0.00	0.00	69.81	CTY-VELDA VILLAGE
PAY	-220.17	-69.81	0.00	0.00	2.90	1.45	-285.63	
TOT	-220.17	0.00	0.00	0.00	2.90	1.45	-215.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-VELDA VILLAGE
PAY	-675.00	-81.00	0.00	0.00	7.56	0.00	-748.44	
TOT	-675.00	0.00	0.00	0.00	7.56	0.00	-667.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161.62	1.62	0.00	-160.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-161.62	1.62	0.00	-160.00	
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ADJ	0.00	161.74	0.00	0.00	0.00	0.00	161.74	AUTH TOTAL
PAY	-945.30	-161.74	0.00	-161.62	12.69	1.75	-1,254.22	
TOT	-945.30	0.00	0.00	-161.62	12.69	1.75	-1,092.48	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-VINITA PARK
PAY	-38.07	-11.28	0.00	0.00	0.49	0.25	-48.61	
TOT	-38.07	0.00	0.00	0.00	0.49	0.25	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.35	0.00	0.00	0.00	0.00	56.35	CTY-VINITA PARK
PAY	-172.34	-56.35	0.00	0.00	2.28	1.14	-225.27	
TOT	-172.34	0.00	0.00	0.00	2.28	1.14	-168.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.25	7.10	0.00	0.00	0.00	0.00	-80.15	CTY-VINITA PARK
PAY	66.78	-7.10	0.00	0.00	-0.60	-0.29	58.79	
TOT	-20.47	0.00	0.00	0.00	-0.60	-0.29	-21.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	-87.25	74.73	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
PAY	-143.63	-74.73	0.00	-350.00	5.67	1.10	-561.59	
TOT	-230.88	0.00	0.00	-350.00	5.67	1.10	-574.11	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.07	396.51	0.00	0.00	0.00	0.00	561.58	CTY-WEBSTER GROVES
PAY	-1,442.91	-396.51	0.00	0.00	18.40	9.19	-1,811.83	
TOT	-1,277.84	0.00	0.00	0.00	18.40	9.19	-1,250.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.78	0.00	0.00	0.00	0.00	433.78	CTY-WEBSTER GROVES
PAY	-1,675.27	-433.78	0.00	0.00	21.09	10.55	-2,077.41	
TOT	-1,675.27	0.00	0.00	0.00	21.09	10.55	-1,643.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-246.00	3.40	0.00	-242.60	
ADJ	165.07	830.29	0.00	94.00	0.00	0.00	1,089.36	AUTH TOTAL
PAY	-3,118.18	-830.29	0.00	-590.00	45.39	19.74	-4,473.34	
TOT	-2,953.11	0.00	0.00	-496.00	45.39	19.74	-3,383.98	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.94	1.25	0.00	0.00	0.00	0.00	33.19	CTY-WINCHESTER
PAY	-4.18	-1.25	0.00	0.00	0.05	0.03	-5.35	
TOT	27.76	0.00	0.00	0.00	0.05	0.03	27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WINCHESTER
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	31.94	1.39	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	-4.18	-1.39	0.00	0.00	0.05	0.03	-5.49	
TOT	27.76	0.00	0.00	0.00	0.05	0.03	27.84	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.26	23.04	0.00	0.00	0.00	0.00	45.30	CTY-WOODSON TERRAC
PAY	-91.84	-23.04	0.00	0.00	1.15	0.58	-113.15	
TOT	-69.58	0.00	0.00	0.00	1.15	0.58	-67.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	CTY-WOODSON TERRAC
PAY	-280.32	-58.45	0.00	0.00	3.38	1.69	-333.70	
TOT	-280.32	0.00	0.00	0.00	3.38	1.69	-275.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-88.50	0.99	0.00	-87.51	
ADJ	22.26	81.49	0.00	10.50	0.00	0.00	114.25	AUTH TOTAL
PAY	-372.16	-81.49	0.00	-267.00	7.20	2.27	-711.18	
TOT	-349.90	0.00	0.00	-256.50	7.20	2.27	-596.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	13.77	0.00	0.00	0.00	0.00	11.77	CTY-HILLSDALE
PAY	-56.84	-13.77	0.00	0.00	0.71	0.35	-69.55	
TOT	-58.84	0.00	0.00	0.00	0.71	0.35	-57.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-HILLSDALE
PAY	-39.71	-14.61	0.00	0.00	0.55	0.27	-53.50	
TOT	-39.71	0.00	0.00	0.00	0.55	0.27	-38.89	
ADJ	-2.00	28.38	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-96.55	-28.38	0.00	0.00	1.26	0.62	-123.05	
TOT	-98.55	0.00	0.00	0.00	1.26	0.62	-96.67	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.27	39.03	0.00	0.00	0.00	0.00	92.30	CTY-CRESTWOOD
PAY	-152.69	-39.03	0.00	0.00	1.92	0.96	-188.84	
TOT	-99.42	0.00	0.00	0.00	1.92	0.96	-96.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	CTY-CRESTWOOD
PAY	-213.39	-71.86	0.00	0.00	2.85	1.43	-280.97	
TOT	-213.39	0.00	0.00	0.00	2.85	1.43	-209.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.68	9.08	0.00	0.00	0.00	0.00	-102.60	CTY-CRESTWOOD
PAY	85.48	-9.08	0.00	0.00	-0.76	-0.38	75.26	
TOT	-26.20	0.00	0.00	0.00	-0.76	-0.38	-27.34	
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	-58.41	119.97	0.00	0.00	0.00	0.00	61.56	AUTH TOTAL
PAY	-280.60	-119.97	0.00	-28.00	4.29	2.01	-422.27	
TOT	-339.01	0.00	0.00	-28.00	4.29	2.01	-360.71	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	CTY-LAKESHIRE
PAY	-30.52	-45.55	0.00	0.00	0.77	0.38	-74.92	
TOT	-30.52	0.00	0.00	0.00	0.77	0.38	-29.37	
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	45.55	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-30.52	-45.55	0.00	-50.00	1.27	0.38	-124.42	
TOT	-30.52	0.00	0.00	-50.00	1.27	0.38	-78.87	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.49	468.89	0.00	0.00	0.00	0.00	583.38	CTY-ST ANN
PAY	-1,644.45	-468.89	0.00	0.00	21.13	10.56	-2,081.65	
TOT	-1,529.96	0.00	0.00	0.00	21.13	10.56	-1,498.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.22	0.00	0.00	0.00	0.00	373.22	CTY-ST ANN
PAY	-1,291.22	-373.22	0.00	0.00	16.64	8.33	-1,639.47	
TOT	-1,291.22	0.00	0.00	0.00	16.64	8.33	-1,266.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	114.49	842.11	0.00	0.00	0.00	0.00	956.60	AUTH TOTAL
PAY	-2,935.67	-842.11	0.00	-168.00	39.45	18.89	-3,887.44	
TOT	-2,821.18	0.00	0.00	-168.00	39.45	18.89	-2,930.84	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.30	11.07	0.00	0.00	0.00	0.00	29.37	CTY-KINLOCH
PAY	-36.91	-11.07	0.00	0.00	0.48	0.24	-47.26	
TOT	-18.61	0.00	0.00	0.00	0.48	0.24	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-KINLOCH
PAY	-88.00	-26.40	0.00	0.00	1.14	0.57	-112.69	
TOT	-88.00	0.00	0.00	0.00	1.14	0.57	-86.29	
ADJ	18.30	37.47	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-124.91	-37.47	0.00	0.00	1.62	0.81	-159.95	
TOT	-106.61	0.00	0.00	0.00	1.62	0.81	-104.18	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	30.57	0.00	0.00	0.00	0.00	43.26	CTY-HANLEY HILLS
PAY	-110.21	-30.57	0.00	0.00	1.41	0.70	-138.67	
TOT	-97.52	0.00	0.00	0.00	1.41	0.70	-95.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	CTY-HANLEY HILLS
PAY	-85.77	-40.99	0.00	0.00	1.27	0.63	-124.86	
TOT	-85.77	0.00	0.00	0.00	1.27	0.63	-83.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.43	0.73	0.00	-72.70	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-73.43	0.73	0.00	-72.70	
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ADJ	12.69	71.56	0.00	0.00	0.00	0.00	84.25	AUTH TOTAL
PAY	-195.98	-71.56	0.00	-73.43	3.41	1.33	-336.23	
TOT	-183.29	0.00	0.00	-73.43	3.41	1.33	-251.98	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	7.65	0.00	0.00	0.00	0.00	11.27	CTY-NORWOOD COURT
PAY	-29.46	-7.65	0.00	0.00	0.37	0.19	-36.55	
TOT	-25.84	0.00	0.00	0.00	0.37	0.19	-25.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	3.62	7.65	0.00	3.50	0.00	0.00	14.77	AUTH TOTAL
PAY	-29.46	-7.65	0.00	-24.50	0.62	0.19	-60.80	
TOT	-25.84	0.00	0.00	-21.00	0.62	0.19	-46.03	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	24.63	0.00	0.00	0.00	0.00	31.77	CTY-WELLSTON
PAY	-114.45	-24.63	0.00	0.00	1.39	0.69	-137.00	
TOT	-107.31	0.00	0.00	0.00	1.39	0.69	-105.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-WELLSTON
PAY	-38.89	-27.72	0.00	0.00	0.67	0.33	-65.61	
TOT	-38.89	0.00	0.00	0.00	0.67	0.33	-37.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.14	52.35	0.00	0.00	0.00	0.00	59.49	AUTH TOTAL
PAY	-153.34	-52.35	0.00	-28.00	2.34	1.02	-230.33	
TOT	-146.20	0.00	0.00	-28.00	2.34	1.02	-170.84	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.85	552.22	0.00	0.00	0.00	0.00	676.07	CTY-HAZELWOOD
PAY	-1,904.21	-552.22	0.00	0.00	24.56	12.28	-2,419.59	
TOT	-1,780.36	0.00	0.00	0.00	24.56	12.28	-1,743.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,261.55	617.09	0.00	0.00	0.00	0.00	-74,644.46	CTY-HAZELWOOD
PAY	73,408.85	-617.09	0.00	0.00	-727.92	-363.95	71,699.89	
TOT	-1,852.70	0.00	0.00	0.00	-727.92	-363.95	-2,944.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.54	41.93	0.00	0.00	0.00	0.00	-473.61	CTY-HAZELWOOD
PAY	394.58	-41.93	0.00	0.00	-3.53	-1.76	347.36	
TOT	-120.96	0.00	0.00	0.00	-3.53	-1.76	-126.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-75,653.24	1,211.24	0.00	0.00	0.00	0.00	-74,442.00	AUTH TOTAL
PAY	71,899.22	-1,211.24	0.00	-120.00	-705.69	-353.43	69,508.86	
TOT	-3,754.02	0.00	0.00	-120.00	-705.69	-353.43	-4,933.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.25	245.02	0.00	0.00	0.00	0.00	279.27	CTY-MOLINE ACRES
PAY	-949.45	-245.02	0.00	0.00	11.94	5.98	-1,176.55	
TOT	-915.20	0.00	0.00	0.00	11.94	5.98	-897.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.97	0.00	0.00	0.00	0.00	350.97	CTY-MOLINE ACRES
PAY	-1,125.51	-350.97	0.00	0.00	14.77	7.38	-1,454.33	
TOT	-1,125.51	0.00	0.00	0.00	14.77	7.38	-1,103.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	34.25	595.99	0.00	0.00	0.00	0.00	630.24	AUTH TOTAL
PAY	-2,074.96	-595.99	0.00	-168.00	28.39	13.36	-2,797.20	
TOT	-2,040.71	0.00	0.00	-168.00	28.39	13.36	-2,166.96	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.40	24.58	0.00	0.00	0.00	0.00	84.98	CTY-CREVE COEUR
PAY	-95.71	-24.58	0.00	0.00	1.21	0.60	-118.48	
TOT	-35.31	0.00	0.00	0.00	1.21	0.60	-33.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.79	0.00	0.00	0.00	0.00	73.79	CTY-CREVE COEUR
PAY	-245.96	-73.79	0.00	0.00	3.20	1.60	-314.95	
TOT	-245.96	0.00	0.00	0.00	3.20	1.60	-241.16	
<hr/>								
ADJ	60.40	98.37	0.00	0.00	0.00	0.00	158.77	AUTH TOTAL
PAY	-341.67	-98.37	0.00	0.00	4.41	2.20	-433.43	
TOT	-281.27	0.00	0.00	0.00	4.41	2.20	-274.66	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	CTY-BRECKENRIDGE H
PAY	-217.04	-63.15	0.00	0.00	2.80	1.41	-275.98	
TOT	-217.04	0.00	0.00	0.00	2.80	1.41	-212.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-217.04	-63.15	0.00	-84.00	3.64	1.41	-359.14	
TOT	-217.04	0.00	0.00	-84.00	3.64	1.41	-295.99	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	23.68	0.00	0.00	0.00	0.00	45.59	CTY-PAGEDALE
PAY	-82.41	-23.68	0.00	0.00	1.06	0.53	-104.50	
TOT	-60.50	0.00	0.00	0.00	1.06	0.53	-58.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	CTY-PAGEDALE
PAY	-201.28	-72.44	0.00	0.00	2.73	1.37	-269.62	
TOT	-201.28	0.00	0.00	0.00	2.73	1.37	-197.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-PAGEDALE
PAY	-700.00	-84.00	0.00	0.00	7.84	0.00	-776.16	
TOT	-700.00	0.00	0.00	0.00	7.84	0.00	-692.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.38	2.49	0.00	-246.89	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-249.38	2.49	0.00	-246.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-52.00	0.64	0.00	-51.36	
<hr/>								
ADJ	21.91	180.12	0.00	12.00	0.00	0.00	214.03	AUTH TOTAL
PAY	-983.69	-180.12	0.00	-313.38	14.76	1.90	-1,460.53	
TOT	-961.78	0.00	0.00	-301.38	14.76	1.90	-1,246.50	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	CTY-GREENDALE
PAY	-104.89	-31.47	0.00	0.00	1.36	0.68	-134.32	
TOT	-104.89	0.00	0.00	0.00	1.36	0.68	-102.85	
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								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.98	0.25	0.00	-24.73	
TOT	0.00	0.00	0.00	-12.98	0.25	0.00	-12.73	
ADJ	0.00	31.47	0.00	12.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-104.89	-31.47	0.00	-74.98	2.11	0.68	-208.55	
TOT	-104.89	0.00	0.00	-62.98	2.11	0.68	-165.08	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.29	797.04	0.00	0.00	0.00	0.00	861.33	CTY-BELLEFONTAINE
PAY	-2,614.98	-797.04	0.00	0.00	34.12	17.06	-3,360.84	
TOT	-2,550.69	0.00	0.00	0.00	34.12	17.06	-2,499.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.22	0.00	0.00	0.00	0.00	425.22	CTY-BELLEFONTAINE
PAY	-1,246.45	-425.22	0.00	0.00	16.71	8.36	-1,646.60	
TOT	-1,246.45	0.00	0.00	0.00	16.71	8.36	-1,221.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	64.29	1,246.26	0.00	0.00	0.00	0.00	1,310.55	AUTH TOTAL
PAY	-4,061.43	-1,246.26	0.00	-252.00	55.59	25.42	-5,478.68	
TOT	-3,997.14	0.00	0.00	-252.00	55.59	25.42	-4,168.13	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.13	23.31	0.00	0.00	0.00	0.00	47.44	CTY-RIVERVIEW
PAY	-90.60	-23.31	0.00	0.00	1.14	0.57	-112.20	
TOT	-66.47	0.00	0.00	0.00	1.14	0.57	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	CTY-RIVERVIEW
PAY	-136.51	-40.43	0.00	0.00	1.77	0.88	-174.29	
TOT	-136.51	0.00	0.00	0.00	1.77	0.88	-133.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	24.13	63.74	0.00	0.00	0.00	0.00	87.87	AUTH TOTAL
PAY	-227.11	-63.74	0.00	-112.00	4.03	1.45	-397.37	
TOT	-202.98	0.00	0.00	-112.00	4.03	1.45	-309.50	
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	61.64	75.41	0.00	0.00	0.00	0.00	137.05	CTY-MANCHESTER
PAY	-249.86	-75.41	0.00	0.00	3.25	1.63	-320.39	
TOT	-188.22	0.00	0.00	0.00	3.25	1.63	-183.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	CTY-MANCHESTER
PAY	-323.60	-107.96	0.00	0.00	4.32	2.16	-425.08	
TOT	-323.60	0.00	0.00	0.00	4.32	2.16	-317.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-MANCHESTER
PAY	-230.00	-9.20	0.00	0.00	2.39	0.00	-236.81	
TOT	-230.00	0.00	0.00	0.00	2.39	0.00	-227.61	
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ADJ	61.64	192.57	0.00	0.00	0.00	0.00	254.21	AUTH TOTAL
PAY	-803.46	-192.57	0.00	0.00	9.96	3.79	-982.28	
TOT	-741.82	0.00	0.00	0.00	9.96	3.79	-728.07	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.39	27.07	0.00	0.00	0.00	0.00	18.68	CTY-DELLWOOD
PAY	-90.57	-27.07	0.00	0.00	1.18	0.59	-115.87	
TOT	-98.96	0.00	0.00	0.00	1.18	0.59	-97.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.19	0.00	0.00	0.00	0.00	387.19	CTY-DELLWOOD
PAY	-873.57	-387.19	0.00	0.00	12.61	6.31	-1,241.84	
TOT	-873.57	0.00	0.00	0.00	12.61	6.31	-854.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	CTY-DELLWOOD
PAY	-245.00	-53.90	0.00	0.00	2.99	0.00	-295.91	
TOT	-245.00	0.00	0.00	0.00	2.99	0.00	-242.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-8.39	468.16	0.00	0.00	0.00	0.00	459.77	AUTH TOTAL
PAY	-1,209.14	-468.16	0.00	-112.00	17.90	6.90	-1,764.50	
TOT	-1,217.53	0.00	0.00	-112.00	17.90	6.90	-1,304.73	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	6.72	0.00	0.00	0.00	0.00	8.75	CTY-COOL VALLEY
PAY	-21.05	-6.72	0.00	0.00	0.28	0.14	-27.35	
TOT	-19.02	0.00	0.00	0.00	0.28	0.14	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	CTY-COOL VALLEY
PAY	-131.59	-28.75	0.00	0.00	1.61	0.80	-157.93	
TOT	-131.59	0.00	0.00	0.00	1.61	0.80	-129.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	2.03	35.47	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-152.64	-35.47	0.00	-100.00	2.89	0.94	-284.28	
TOT	-150.61	0.00	0.00	-100.00	2.89	0.94	-246.78	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.14	39.78	0.00	0.00	0.00	0.00	160.92	CTY-EUREKA
PAY	-188.31	-39.78	0.00	0.00	2.28	1.14	-224.67	
TOT	-67.17	0.00	0.00	0.00	2.28	1.14	-63.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	CTY-EUREKA
PAY	-81.83	-27.91	0.00	0.00	1.10	0.55	-108.09	
TOT	-81.83	0.00	0.00	0.00	1.10	0.55	-80.18	
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ADJ	121.14	67.69	0.00	0.00	0.00	0.00	188.83	AUTH TOTAL
PAY	-270.14	-67.69	0.00	0.00	3.38	1.69	-332.76	
TOT	-149.00	0.00	0.00	0.00	3.38	1.69	-143.93	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.89	0.00	0.00	0.00	0.00	-0.34	CTY-SUNSET HILLS
PAY	-6.32	-1.89	0.00	0.00	0.08	0.04	-8.09	
TOT	-8.55	0.00	0.00	0.00	0.08	0.04	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-SUNSET HILLS
PAY	-16.28	-4.56	0.00	0.00	0.21	0.10	-20.53	
TOT	-16.28	0.00	0.00	0.00	0.21	0.10	-15.97	
ADJ	-2.23	6.45	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-22.60	-6.45	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.83	0.00	0.00	0.00	0.29	0.14	-24.40	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	198.02	0.00	0.00	0.00	0.00	217.62	CTY-BLACK JACK
PAY	-662.69	-198.02	0.00	0.00	8.61	4.30	-847.80	
TOT	-643.09	0.00	0.00	0.00	8.61	4.30	-630.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	CTY-BLACK JACK
PAY	-310.88	-110.11	0.00	0.00	4.21	2.10	-414.68	
TOT	-310.88	0.00	0.00	0.00	4.21	2.10	-304.57	
ADJ	19.60	308.13	0.00	0.00	0.00	0.00	327.73	AUTH TOTAL
PAY	-973.57	-308.13	0.00	0.00	12.82	6.40	-1,262.48	
TOT	-953.97	0.00	0.00	0.00	12.82	6.40	-934.75	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.24	1,555.61	0.00	0.00	0.00	0.00	1,687.85	DEV. DISABILITY-PRO
PAY	-5,260.96	-1,555.61	0.00	0.00	68.17	34.08	-6,714.32	
TOT	-5,128.72	0.00	0.00	0.00	68.17	34.08	-5,026.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,943.74	2,229.36	0.00	0.00	0.00	0.00	-4,714.38	DEV. DISABILITY-PRO
PAY	2.73	-2,229.36	0.00	0.00	22.26	11.14	-2,193.23	
TOT	-6,941.01	0.00	0.00	0.00	22.26	11.14	-6,907.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.65	69.11	0.00	0.00	0.00	0.00	-780.54	DEV. DISABILITY-PRO
PAY	650.29	-69.11	0.00	0.00	-5.81	-2.90	572.47	
TOT	-199.36	0.00	0.00	0.00	-5.81	-2.90	-208.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	DEV. DISABILITY-PRO
PAY	-65.37	-9.33	0.00	0.00	0.74	0.38	-73.58	
TOT	-65.37	0.00	0.00	0.00	0.74	0.38	-64.25	
ADJ	-7,661.15	3,863.41	0.00	0.00	0.00	0.00	-3,797.74	AUTH TOTAL
PAY	-4,673.31	-3,863.41	0.00	0.00	85.36	42.70	-8,408.66	
TOT	-12,334.46	0.00	0.00	0.00	85.36	42.70	-12,206.40	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	BUS.DIST-JENNINGS
PAY	-11.71	-31.79	0.00	0.00	0.44	0.22	-42.84	
TOT	-11.71	0.00	0.00	0.00	0.44	0.22	-11.05	
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-11.71	-31.79	0.00	0.00	0.44	0.22	-42.84	
TOT	-11.71	0.00	0.00	0.00	0.44	0.22	-11.05	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	351.42	0.00	0.00	0.00	0.00	351.35	TIF DIST-FERGUSON D
PAY	-1,620.38	-351.42	0.00	0.00	19.71	9.86	-1,942.23	
TOT	-1,620.45	0.00	0.00	0.00	19.71	9.86	-1,590.88	
ADJ	-0.07	351.42	0.00	0.00	0.00	0.00	351.35	AUTH TOTAL
PAY	-1,620.38	-351.42	0.00	0.00	19.71	9.86	-1,942.23	
TOT	-1,620.45	0.00	0.00	0.00	19.71	9.86	-1,590.88	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	749.30	0.00	0.00	0.00	0.00	749.30	TIF DIST-JENNINGS1
PAY	-2,497.66	-749.30	0.00	0.00	32.47	16.24	-3,198.25	
TOT	-2,497.66	0.00	0.00	0.00	32.47	16.24	-2,448.95	
ADJ	0.00	749.30	0.00	0.00	0.00	0.00	749.30	AUTH TOTAL
PAY	-2,497.66	-749.30	0.00	0.00	32.47	16.24	-3,198.25	
TOT	-2,497.66	0.00	0.00	0.00	32.47	16.24	-2,448.95	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,122.87	0.00	0.00	0.00	38,122.87	PENALTIES
PAY	0.00	0.00	-38,122.87	0.00	0.00	0.00	-38,122.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38,122.87	0.00	0.00	0.00	38,122.87	AUTH TOTAL
PAY	0.00	0.00	-38,122.87	0.00	0.00	0.00	-38,122.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	18.70	0.00	0.00	18.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-180.77	0.00	0.00	-180.77	
TOT	0.00	0.00	0.00	-162.07	0.00	0.00	-162.07	
ADJ	0.00	0.00	0.00	18.70	0.00	0.00	18.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.77	0.00	0.00	-180.77	
TOT	0.00	0.00	0.00	-162.07	0.00	0.00	-162.07	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
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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	2,340.00	0.00	0.00	2,340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,922.26	0.00	0.00	-41,922.26	
TOT	0.00	0.00	0.00	-39,582.26	0.00	0.00	-39,582.26	
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ADJ	0.00	0.00	0.00	2,340.00	0.00	0.00	2,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,922.26	0.00	0.00	-41,922.26	
TOT	0.00	0.00	0.00	-39,582.26	0.00	0.00	-39,582.26	
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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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,024.05	0.00	0.00	-5,024.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,024.05	0.00	0.00	-5,024.05	
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PAY	0.00	0.00	0.00	-5,024.05	0.00	0.00	-5,024.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,024.05	0.00	0.00	-5,024.05	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,347.48	0.00	0.00	-10,347.48	COMMISSION
TOT	0.00	0.00	0.00	-10,347.48	0.00	0.00	-10,347.48	
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PAY	0.00	0.00	0.00	-10,347.48	0.00	0.00	-10,347.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,347.48	0.00	0.00	-10,347.48	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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	1,673.28	867.77	0.00	0.00	0.00	0.00	2,541.05	ST. OF MISSOURI
PAY	-8,069.05	-867.77	0.00	0.00	89.37	0.00	-8,847.45	
TOT	-6,395.77	0.00	0.00	0.00	89.37	0.00	-6,306.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.60	1,105.42	0.00	0.00	0.00	0.00	133.82	ST. OF MISSOURI
PAY	-8,954.47	-1,105.42	0.00	0.00	100.59	0.00	-9,959.30	
TOT	-9,926.07	0.00	0.00	0.00	100.59	0.00	-9,825.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.18	51.53	0.00	0.00	0.00	0.00	-29.65	ST. OF MISSOURI
PAY	-403.49	-51.53	0.00	0.00	4.55	0.00	-450.47	
TOT	-484.67	0.00	0.00	0.00	4.55	0.00	-480.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ST. OF MISSOURI
PAY	-64.60	-1.64	0.00	0.00	0.67	0.00	-65.57	
TOT	-64.60	0.00	0.00	0.00	0.67	0.00	-63.93	
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ADJ	620.50	2,026.36	0.00	0.00	0.00	0.00	2,646.86	AUTH TOTAL
PAY	-17,491.61	-2,026.36	0.00	0.00	195.18	0.00	-19,322.79	
TOT	-16,871.11	0.00	0.00	0.00	195.18	0.00	-16,675.93	
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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	11,658.02	6,045.66	0.00	0.00	0.00	0.00	17,703.68	COUNTY GENERAL
PAY	-56,213.96	-6,045.66	0.00	0.00	622.60	311.30	-61,325.72	
TOT	-44,555.94	0.00	0.00	0.00	622.60	311.30	-43,622.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,824.19	6,565.98	0.00	0.00	0.00	0.00	741.79	COUNTY GENERAL
PAY	-53,173.33	-6,565.98	0.00	0.00	597.39	298.70	-58,843.22	
TOT	-58,997.52	0.00	0.00	0.00	597.39	298.70	-58,101.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.94	601.03	0.00	0.00	0.00	0.00	-345.91	COUNTY GENERAL
PAY	-4,706.72	-601.03	0.00	0.00	53.08	26.54	-5,228.13	
TOT	-5,653.66	0.00	0.00	0.00	53.08	26.54	-5,574.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	COUNTY GENERAL
PAY	-450.14	-11.33	0.00	0.00	4.61	2.31	-454.55	
TOT	-450.14	0.00	0.00	0.00	4.61	2.31	-443.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,860.07	0.00	0.00	-1,860.07	
TOT	0.00	0.00	0.00	389.93	0.00	0.00	389.93	
AUTH TOTAL								
ADJ	4,886.89	13,224.00	0.00	2,250.00	0.00	0.00	20,360.89	AUTH TOTAL
PAY	-114,544.15	-13,224.00	0.00	-1,860.07	1,277.68	638.85	-127,711.69	
TOT	-109,657.26	0.00	0.00	389.93	1,277.68	638.85	-107,350.80	

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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	7,808.90	4,049.45	0.00	0.00	0.00	0.00	11,858.35	COUNTY HEALTH FUND
PAY	-37,655.48	-4,049.45	0.00	0.00	417.04	208.53	-41,079.36	
TOT	-29,846.58	0.00	0.00	0.00	417.04	208.53	-29,221.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,908.55	4,404.20	0.00	0.00	0.00	0.00	495.65	COUNTY HEALTH FUND
PAY	-35,669.73	-4,404.20	0.00	0.00	400.74	200.37	-39,472.82	
TOT	-39,578.28	0.00	0.00	0.00	400.74	200.37	-38,977.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.70	515.22	0.00	0.00	0.00	0.00	-296.48	COUNTY HEALTH FUND
PAY	-4,034.61	-515.22	0.00	0.00	45.50	22.75	-4,481.58	
TOT	-4,846.31	0.00	0.00	0.00	45.50	22.75	-4,778.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	COUNTY HEALTH FUND
PAY	-301.49	-7.60	0.00	0.00	3.09	1.55	-304.45	
TOT	-301.49	0.00	0.00	0.00	3.09	1.55	-296.85	
ADJ	3,088.65	8,976.47	0.00	0.00	0.00	0.00	12,065.12	AUTH TOTAL
PAY	-77,661.31	-8,976.47	0.00	0.00	866.37	433.20	-85,338.21	
TOT	-74,572.66	0.00	0.00	0.00	866.37	433.20	-73,273.09	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,789.07	1,446.16	0.00	0.00	0.00	0.00	4,235.23	CO. PARK MAINT.
PAY	-13,448.65	-1,446.16	0.00	0.00	148.95	74.47	-14,671.39	
TOT	-10,659.58	0.00	0.00	0.00	148.95	74.47	-10,436.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,385.10	1,563.66	0.00	0.00	0.00	0.00	178.56	CO. PARK MAINT.
PAY	-12,664.41	-1,563.66	0.00	0.00	142.28	71.14	-14,014.65	
TOT	-14,049.51	0.00	0.00	0.00	142.28	71.14	-13,836.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.28	85.87	0.00	0.00	0.00	0.00	-49.41	CO. PARK MAINT.
PAY	-672.42	-85.87	0.00	0.00	7.58	3.79	-746.92	
TOT	-807.70	0.00	0.00	0.00	7.58	3.79	-796.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CO. PARK MAINT.
PAY	-107.68	-2.72	0.00	0.00	1.11	0.55	-108.74	
TOT	-107.68	0.00	0.00	0.00	1.11	0.55	-106.02	
ADJ	1,268.69	3,098.41	0.00	0.00	0.00	0.00	4,367.10	AUTH TOTAL
PAY	-26,893.16	-3,098.41	0.00	0.00	299.92	149.95	-29,541.70	
TOT	-25,624.47	0.00	0.00	0.00	299.92	149.95	-25,174.60	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.78	549.62	0.00	0.00	0.00	0.00	1,609.40	COUNTY BOND RETIRE
PAY	-5,110.37	-549.62	0.00	0.00	56.60	28.30	-5,575.09	
TOT	-4,050.59	0.00	0.00	0.00	56.60	28.30	-3,965.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.39	700.07	0.00	0.00	0.00	0.00	84.68	COUNTY BOND RETIRE
PAY	-5,671.06	-700.07	0.00	0.00	63.71	31.86	-6,275.56	
TOT	-6,286.45	0.00	0.00	0.00	63.71	31.86	-6,190.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.29	443.87	0.00	0.00	0.00	0.00	-255.42	COUNTY BOND RETIRE
PAY	-3,475.90	-443.87	0.00	0.00	39.20	19.60	-3,860.97	
TOT	-4,175.19	0.00	0.00	0.00	39.20	19.60	-4,116.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	COUNTY BOND RETIRE
PAY	-40.91	-1.03	0.00	0.00	0.42	0.21	-41.31	
TOT	-40.91	0.00	0.00	0.00	0.42	0.21	-40.28	
ADJ	-254.90	1,694.59	0.00	0.00	0.00	0.00	1,439.69	AUTH TOTAL
PAY	-14,298.24	-1,694.59	0.00	0.00	159.93	79.97	-15,752.93	
TOT	-14,553.14	0.00	0.00	0.00	159.93	79.97	-14,313.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,820.48	1,036.73	0.00	0.00	0.00	0.00	2,857.21	ROAD & BRIDGE
PAY	-9,492.20	-1,036.73	0.00	0.00	105.29	52.64	-10,371.00	
TOT	-7,671.72	0.00	0.00	0.00	105.29	52.64	-7,513.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.25	865.05	0.00	0.00	0.00	0.00	75.80	ROAD & BRIDGE
PAY	-6,695.50	-865.05	0.00	0.00	75.61	37.81	-7,447.13	
TOT	-7,484.75	0.00	0.00	0.00	75.61	37.81	-7,371.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.99	309.11	0.00	0.00	0.00	0.00	-177.88	ROAD & BRIDGE
PAY	-2,420.61	-309.11	0.00	0.00	27.30	13.65	-2,688.77	
TOT	-2,907.60	0.00	0.00	0.00	27.30	13.65	-2,866.65	
ADJ	544.24	2,210.89	0.00	0.00	0.00	0.00	2,755.13	AUTH TOTAL
PAY	-18,608.31	-2,210.89	0.00	0.00	208.20	104.10	-20,506.90	
TOT	-18,064.07	0.00	0.00	0.00	208.20	104.10	-17,751.77	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	1.40	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-14.04	-1.40	0.00	0.00	0.15	0.08	-15.21	
TOT	-5.59	0.00	0.00	0.00	0.15	0.08	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-10.01	-1.20	0.00	0.00	0.11	0.06	-11.04	
TOT	-10.01	0.00	0.00	0.00	0.11	0.06	-9.84	
ADJ	8.45	2.60	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-24.05	-2.60	0.00	0.00	0.26	0.14	-26.25	
TOT	-15.60	0.00	0.00	0.00	0.26	0.14	-15.20	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.93	-0.24	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.93	-0.24	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.91	10.15	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-82.25	-10.15	0.00	0.00	0.92	0.46	-91.02	
TOT	-56.34	0.00	0.00	0.00	0.92	0.46	-54.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-26.53	-3.18	0.00	0.00	0.30	0.15	-29.26	
TOT	-26.53	0.00	0.00	0.00	0.30	0.15	-26.08	
ADJ	25.91	13.33	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-108.78	-13.33	0.00	0.00	1.22	0.61	-120.28	
TOT	-82.87	0.00	0.00	0.00	1.22	0.61	-81.04	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	7.56	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-67.08	-7.56	0.00	0.00	0.75	0.38	-73.51	
TOT	-63.21	0.00	0.00	0.00	0.75	0.38	-62.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-69.59	-8.87	0.00	0.00	0.79	0.39	-77.28	
TOT	-69.59	0.00	0.00	0.00	0.79	0.39	-68.41	
ADJ	3.87	16.43	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-136.67	-16.43	0.00	0.00	1.54	0.77	-150.79	
TOT	-132.80	0.00	0.00	0.00	1.54	0.77	-130.49	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.20	36.18	0.00	0.00	0.00	0.00	95.38	ROAD & BRIDGE
PAY	-332.41	-36.18	0.00	0.00	3.68	1.84	-363.07	
TOT	-273.21	0.00	0.00	0.00	3.68	1.84	-267.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.16	32.93	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-244.31	-32.93	0.00	0.00	2.77	1.38	-273.09	
TOT	-274.47	0.00	0.00	0.00	2.77	1.38	-270.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-74.73	-3.74	0.00	0.00	0.79	0.39	-77.29	
TOT	-74.73	0.00	0.00	0.00	0.79	0.39	-73.55	
ADJ	29.04	72.85	0.00	0.00	0.00	0.00	101.89	AUTH TOTAL
PAY	-651.45	-72.85	0.00	0.00	7.24	3.61	-713.45	
TOT	-622.41	0.00	0.00	0.00	7.24	3.61	-611.56	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	2.87	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-24.26	-2.87	0.00	0.00	0.27	0.13	-26.73	
TOT	-20.68	0.00	0.00	0.00	0.27	0.13	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-23.85	-3.76	0.00	0.00	0.28	0.14	-27.19	
TOT	-23.85	0.00	0.00	0.00	0.28	0.14	-23.43	
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ADJ	3.58	6.63	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-48.11	-6.63	0.00	0.00	0.55	0.27	-53.92	
TOT	-44.53	0.00	0.00	0.00	0.55	0.27	-43.71	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.95	29.54	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-276.65	-29.54	0.00	0.00	3.07	1.53	-301.59	
TOT	-232.70	0.00	0.00	0.00	3.07	1.53	-228.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.85	0.32	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-10.47	-0.32	0.00	0.00	0.10	0.05	-10.64	
TOT	-17.32	0.00	0.00	0.00	0.10	0.05	-17.17	
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ADJ	37.10	29.86	0.00	0.00	0.00	0.00	66.96	AUTH TOTAL
PAY	-287.12	-29.86	0.00	0.00	3.17	1.58	-312.23	
TOT	-250.02	0.00	0.00	0.00	3.17	1.58	-245.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.32	37.85	0.00	0.00	0.00	0.00	120.17	ROAD & BRIDGE
PAY	-380.22	-37.85	0.00	0.00	4.18	2.09	-411.80	
TOT	-297.90	0.00	0.00	0.00	4.18	2.09	-291.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.94	40.45	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-349.17	-40.45	0.00	0.00	3.89	1.95	-383.78	
TOT	-389.11	0.00	0.00	0.00	3.89	1.95	-383.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.85	0.00	0.00	0.00	0.94	0.47	-92.44	ROAD & BRIDGE
TOT	-93.85	0.00	0.00	0.00	0.94	0.47	-92.44	
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ADJ	42.38	78.30	0.00	0.00	0.00	0.00	120.68	AUTH TOTAL
PAY	-823.24	-78.30	0.00	0.00	9.01	4.51	-888.02	
TOT	-780.86	0.00	0.00	0.00	9.01	4.51	-767.34	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	6.06	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-51.89	-6.06	0.00	0.00	0.58	0.29	-57.08	
TOT	-48.64	0.00	0.00	0.00	0.58	0.29	-47.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-30.23	-3.78	0.00	0.00	0.34	0.17	-33.50	
TOT	-30.23	0.00	0.00	0.00	0.34	0.17	-29.72	
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ADJ	3.25	9.84	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-82.12	-9.84	0.00	0.00	0.92	0.46	-90.58	
TOT	-78.87	0.00	0.00	0.00	0.92	0.46	-77.49	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	3.13	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-26.21	-3.13	0.00	0.00	0.29	0.15	-28.90	
TOT	-25.85	0.00	0.00	0.00	0.29	0.15	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-20.71	-2.58	0.00	0.00	0.24	0.11	-22.94	
TOT	-20.71	0.00	0.00	0.00	0.24	0.11	-20.36	
ADJ	0.36	5.71	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-46.92	-5.71	0.00	0.00	0.53	0.26	-51.84	
TOT	-46.56	0.00	0.00	0.00	0.53	0.26	-45.77	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.78	32.55	0.00	0.00	0.00	0.00	109.33	ROAD & BRIDGE
PAY	-278.26	-32.55	0.00	0.00	3.11	1.55	-306.15	
TOT	-201.48	0.00	0.00	0.00	3.11	1.55	-196.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	ROAD & BRIDGE
PAY	-944.76	-116.72	0.00	0.00	10.62	5.30	-1,045.56	
TOT	-944.76	0.00	0.00	0.00	10.62	5.30	-928.84	
ADJ	76.78	149.27	0.00	0.00	0.00	0.00	226.05	AUTH TOTAL
PAY	-1,223.02	-149.27	0.00	0.00	13.73	6.85	-1,351.71	
TOT	-1,146.24	0.00	0.00	0.00	13.73	6.85	-1,125.66	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	3.51	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-30.98	-3.51	0.00	0.00	0.35	0.17	-33.97	
TOT	-24.93	0.00	0.00	0.00	0.35	0.17	-24.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-24.96	-2.94	0.00	0.00	0.28	0.13	-27.49	
TOT	-24.96	0.00	0.00	0.00	0.28	0.13	-24.55	
ADJ	6.05	6.45	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-55.94	-6.45	0.00	0.00	0.63	0.30	-61.46	
TOT	-49.89	0.00	0.00	0.00	0.63	0.30	-48.96	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.52	-0.05	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.52	-0.05	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	12.27	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-110.91	-12.27	0.00	0.00	1.23	0.61	-121.34	
TOT	-89.76	0.00	0.00	0.00	1.23	0.61	-87.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-272.30	-30.43	0.00	0.00	3.02	1.51	-298.20	
TOT	-272.30	0.00	0.00	0.00	3.02	1.51	-267.77	
ADJ	21.15	42.70	0.00	0.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-383.21	-42.70	0.00	0.00	4.25	2.12	-419.54	
TOT	-362.06	0.00	0.00	0.00	4.25	2.12	-355.69	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.85	22.73	0.00	0.00	0.00	0.00	58.58	ROAD & BRIDGE
PAY	-209.18	-22.73	0.00	0.00	2.32	1.16	-228.43	
TOT	-173.33	0.00	0.00	0.00	2.32	1.16	-169.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-273.81	-33.61	0.00	0.00	3.08	1.54	-302.80	
TOT	-273.81	0.00	0.00	0.00	3.08	1.54	-269.19	
ADJ	35.85	56.34	0.00	0.00	0.00	0.00	92.19	AUTH TOTAL
PAY	-482.99	-56.34	0.00	0.00	5.40	2.70	-531.23	
TOT	-447.14	0.00	0.00	0.00	5.40	2.70	-439.04	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.00	15.60	0.00	0.00	0.00	0.00	471.60	ROAD & BRIDGE
PAY	-502.31	-15.60	0.00	0.00	5.18	2.59	-510.14	
TOT	-46.31	0.00	0.00	0.00	5.18	2.59	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-55.95	-6.01	0.00	0.00	0.62	0.31	-61.03	
TOT	-55.95	0.00	0.00	0.00	0.62	0.31	-55.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-10.25	-0.51	0.00	0.00	0.11	0.05	-10.60	
TOT	-10.25	0.00	0.00	0.00	0.11	0.05	-10.09	
ADJ	456.00	22.12	0.00	0.00	0.00	0.00	478.12	AUTH TOTAL
PAY	-568.51	-22.12	0.00	0.00	5.91	2.95	-581.77	
TOT	-112.51	0.00	0.00	0.00	5.91	2.95	-103.65	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.21	78.78	0.00	0.00	0.00	0.00	152.99	ROAD & BRIDGE
PAY	-675.98	-78.78	0.00	0.00	7.55	3.77	-743.44	
TOT	-601.77	0.00	0.00	0.00	7.55	3.77	-590.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	69.65	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-601.46	-69.65	0.00	0.00	6.71	3.36	-661.04	
TOT	-613.63	0.00	0.00	0.00	6.71	3.36	-603.56	
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ADJ	62.04	148.43	0.00	0.00	0.00	0.00	210.47	AUTH TOTAL
PAY	-1,277.44	-148.43	0.00	0.00	14.26	7.13	-1,404.48	
TOT	-1,215.40	0.00	0.00	0.00	14.26	7.13	-1,194.01	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	1.46	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-15.22	-1.46	0.00	0.00	0.16	0.09	-16.43	
TOT	-10.57	0.00	0.00	0.00	0.16	0.09	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-18.85	-2.26	0.00	0.00	0.21	0.10	-20.80	
TOT	-18.85	0.00	0.00	0.00	0.21	0.10	-18.54	
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ADJ	4.65	3.72	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-34.07	-3.72	0.00	0.00	0.37	0.19	-37.23	
TOT	-29.42	0.00	0.00	0.00	0.37	0.19	-28.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.09	216.79	0.00	0.00	0.00	0.00	451.88	ROAD & BRIDGE
PAY	-1,903.31	-216.79	0.00	0.00	21.20	10.60	-2,088.30	
TOT	-1,668.22	0.00	0.00	0.00	21.20	10.60	-1,636.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.47	104.49	0.00	0.00	0.00	0.00	-39.98	ROAD & BRIDGE
PAY	-757.55	-104.49	0.00	0.00	8.62	4.31	-849.11	
TOT	-902.02	0.00	0.00	0.00	8.62	4.31	-889.09	
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ADJ	90.62	321.28	0.00	0.00	0.00	0.00	411.90	AUTH TOTAL
PAY	-2,660.86	-321.28	0.00	0.00	29.82	14.91	-2,937.41	
TOT	-2,570.24	0.00	0.00	0.00	29.82	14.91	-2,525.51	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	3.37	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-39.10	-3.37	0.00	0.00	0.42	0.22	-41.83	
TOT	-28.08	0.00	0.00	0.00	0.42	0.22	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.92	10.40	0.00	0.00	0.00	0.00	-37.52	ROAD & BRIDGE
PAY	-26.05	-10.40	0.00	0.00	0.36	0.18	-35.91	
TOT	-73.97	0.00	0.00	0.00	0.36	0.18	-73.43	
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ADJ	-36.90	13.77	0.00	0.00	0.00	0.00	-23.13	AUTH TOTAL
PAY	-65.15	-13.77	0.00	0.00	0.78	0.40	-77.74	
TOT	-102.05	0.00	0.00	0.00	0.78	0.40	-100.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	10.61	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-104.44	-10.61	0.00	0.00	1.15	0.57	-113.33	
TOT	-87.74	0.00	0.00	0.00	1.15	0.57	-86.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.07	22.34	0.00	0.00	0.00	0.00	-5.73	ROAD & BRIDGE
PAY	-149.15	-22.34	0.00	0.00	1.71	0.86	-168.92	
TOT	-177.22	0.00	0.00	0.00	1.71	0.86	-174.65	
ADJ	-11.37	32.95	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-253.59	-32.95	0.00	0.00	2.86	1.43	-282.25	
TOT	-264.96	0.00	0.00	0.00	2.86	1.43	-260.67	
AUTH CODE/NAME: 07C027 / 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	-3.04	-0.36	0.00	0.00	0.03	0.02	-3.35	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	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	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3.04	-0.92	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	3.05	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-30.96	-3.05	0.00	0.00	0.34	0.17	-33.50	
TOT	-9.73	0.00	0.00	0.00	0.34	0.17	-9.22	
ADJ	21.23	3.05	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-30.96	-3.05	0.00	0.00	0.34	0.17	-33.50	
TOT	-9.73	0.00	0.00	0.00	0.34	0.17	-9.22	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.34	5.43	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-45.28	-5.43	0.00	0.00	0.50	0.26	-49.95	
TOT	-24.94	0.00	0.00	0.00	0.50	0.26	-24.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.79	0.00	0.00	0.00	0.00	0.00	-115.79	ROAD & BRIDGE
PAY	-231.55	0.00	0.00	0.00	2.32	1.16	-228.07	
TOT	-347.34	0.00	0.00	0.00	2.32	1.16	-343.86	
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ADJ	-95.45	5.43	0.00	0.00	0.00	0.00	-90.02	AUTH TOTAL
PAY	-276.83	-5.43	0.00	0.00	2.82	1.42	-278.02	
TOT	-372.28	0.00	0.00	0.00	2.82	1.42	-368.04	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.03	54.20	0.00	0.00	0.00	0.00	110.23	ROAD & BRIDGE
PAY	-461.37	-54.20	0.00	0.00	5.15	2.58	-507.84	
TOT	-405.34	0.00	0.00	0.00	5.15	2.58	-397.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.38	0.00	0.00	0.00	0.00	63.38	ROAD & BRIDGE
PAY	-544.92	-63.38	0.00	0.00	6.08	3.04	-599.18	
TOT	-544.92	0.00	0.00	0.00	6.08	3.04	-535.80	
<hr/>								
ADJ	56.03	117.58	0.00	0.00	0.00	0.00	173.61	AUTH TOTAL
PAY	-1,006.29	-117.58	0.00	0.00	11.23	5.62	-1,107.02	
TOT	-950.26	0.00	0.00	0.00	11.23	5.62	-933.41	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.21	85.80	0.00	0.00	0.00	0.00	296.01	ROAD & BRIDGE
PAY	-799.55	-85.80	0.00	0.00	8.86	4.43	-872.06	
TOT	-589.34	0.00	0.00	0.00	8.86	4.43	-576.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.66	150.46	0.00	0.00	0.00	0.00	115.80	ROAD & BRIDGE
PAY	-1,264.64	-150.46	0.00	0.00	14.15	7.07	-1,393.88	
TOT	-1,299.30	0.00	0.00	0.00	14.15	7.07	-1,278.08	
ADJ	175.55	236.26	0.00	0.00	0.00	0.00	411.81	AUTH TOTAL
PAY	-2,064.19	-236.26	0.00	0.00	23.01	11.50	-2,265.94	
TOT	-1,888.64	0.00	0.00	0.00	23.01	11.50	-1,854.13	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.07	17.99	0.00	0.00	0.00	0.00	99.06	ROAD & BRIDGE
PAY	-198.90	-17.99	0.00	0.00	2.17	1.08	-213.64	
TOT	-117.83	0.00	0.00	0.00	2.17	1.08	-114.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.41	147.42	0.00	0.00	0.00	0.00	75.01	ROAD & BRIDGE
PAY	-1,087.66	-147.42	0.00	0.00	12.35	6.18	-1,216.55	
TOT	-1,160.07	0.00	0.00	0.00	12.35	6.18	-1,141.54	
ADJ	8.66	165.41	0.00	0.00	0.00	0.00	174.07	AUTH TOTAL
PAY	-1,286.56	-165.41	0.00	0.00	14.52	7.26	-1,430.19	
TOT	-1,277.90	0.00	0.00	0.00	14.52	7.26	-1,256.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	15.95	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-152.24	-15.95	0.00	0.00	1.68	0.84	-165.67	
TOT	-117.73	0.00	0.00	0.00	1.68	0.84	-115.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-268.80	-31.00	0.00	0.00	3.00	1.50	-295.30	
TOT	-268.80	0.00	0.00	0.00	3.00	1.50	-264.30	
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ADJ	34.51	46.95	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-421.04	-46.95	0.00	0.00	4.68	2.34	-460.97	
TOT	-386.53	0.00	0.00	0.00	4.68	2.34	-379.51	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	4.00	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-40.95	-4.00	0.00	0.00	0.45	0.22	-44.28	
TOT	-33.35	0.00	0.00	0.00	0.45	0.22	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-39.82	-5.65	0.00	0.00	0.46	0.23	-44.78	
TOT	-39.82	0.00	0.00	0.00	0.46	0.23	-39.13	
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ADJ	7.60	9.65	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-80.77	-9.65	0.00	0.00	0.91	0.45	-89.06	
TOT	-73.17	0.00	0.00	0.00	0.91	0.45	-71.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	8.50	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-74.95	-8.50	0.00	0.00	0.84	0.41	-82.20	
TOT	-67.05	0.00	0.00	0.00	0.84	0.41	-65.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.73	19.28	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-127.62	-19.28	0.00	0.00	1.47	0.74	-144.69	
TOT	-136.35	0.00	0.00	0.00	1.47	0.74	-134.14	
ADJ	-0.83	27.78	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-202.57	-27.78	0.00	0.00	2.31	1.15	-226.89	
TOT	-203.40	0.00	0.00	0.00	2.31	1.15	-199.94	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	13.30	0.00	0.00	0.00	0.00	29.15	ROAD & BRIDGE
PAY	-104.98	-13.30	0.00	0.00	1.18	0.59	-116.51	
TOT	-89.13	0.00	0.00	0.00	1.18	0.59	-87.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-199.19	-24.88	0.00	0.00	2.24	1.12	-220.71	
TOT	-199.19	0.00	0.00	0.00	2.24	1.12	-195.83	
ADJ	15.85	38.18	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-304.17	-38.18	0.00	0.00	3.42	1.71	-337.22	
TOT	-288.32	0.00	0.00	0.00	3.42	1.71	-283.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.08	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-9.55	-1.08	0.00	0.00	0.11	0.06	-10.46	
TOT	-8.75	0.00	0.00	0.00	0.11	0.06	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.44	3.36	0.00	0.00	0.00	0.00	-84.08	ROAD & BRIDGE
PAY	61.16	-3.36	0.00	0.00	-0.58	-0.29	56.93	
TOT	-26.28	0.00	0.00	0.00	-0.58	-0.29	-27.15	
ADJ	-86.64	4.44	0.00	0.00	0.00	0.00	-82.20	AUTH TOTAL
PAY	51.61	-4.44	0.00	0.00	-0.47	-0.23	46.47	
TOT	-35.03	0.00	0.00	0.00	-0.47	-0.23	-35.73	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.14	17.37	0.00	0.00	0.00	0.00	183.51	ROAD & BRIDGE
PAY	-149.85	-17.37	0.00	0.00	1.67	0.84	-164.71	
TOT	16.29	0.00	0.00	0.00	1.67	0.84	18.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.02	29.72	0.00	0.00	0.00	0.00	-14.30	ROAD & BRIDGE
PAY	-215.58	-29.72	0.00	0.00	2.46	1.23	-241.61	
TOT	-259.60	0.00	0.00	0.00	2.46	1.23	-255.91	
ADJ	122.12	47.09	0.00	0.00	0.00	0.00	169.21	AUTH TOTAL
PAY	-365.43	-47.09	0.00	0.00	4.13	2.07	-406.32	
TOT	-243.31	0.00	0.00	0.00	4.13	2.07	-237.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.72	52.20	0.00	0.00	0.00	0.00	114.92	ROAD & BRIDGE
PAY	-470.88	-52.20	0.00	0.00	5.23	2.61	-515.24	
TOT	-408.16	0.00	0.00	0.00	5.23	2.61	-400.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.96	36.21	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-323.00	-36.21	0.00	0.00	3.59	1.80	-353.82	
TOT	-348.96	0.00	0.00	0.00	3.59	1.80	-343.57	
ADJ	36.76	88.41	0.00	0.00	0.00	0.00	125.17	AUTH TOTAL
PAY	-793.88	-88.41	0.00	0.00	8.82	4.41	-869.06	
TOT	-757.12	0.00	0.00	0.00	8.82	4.41	-743.89	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	3.90	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-32.54	-3.90	0.00	0.00	0.37	0.18	-35.89	
TOT	-28.58	0.00	0.00	0.00	0.37	0.18	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-38.09	-4.44	0.00	0.00	0.42	0.21	-41.90	
TOT	-38.09	0.00	0.00	0.00	0.42	0.21	-37.46	
ADJ	3.96	8.34	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-70.63	-8.34	0.00	0.00	0.79	0.39	-77.79	
TOT	-66.67	0.00	0.00	0.00	0.79	0.39	-65.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-17.57	-2.00	0.00	0.00	0.20	0.10	-19.27	
TOT	-17.57	0.00	0.00	0.00	0.20	0.10	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-33.23	-3.61	0.00	0.00	0.37	0.19	-36.28	
TOT	-33.23	0.00	0.00	0.00	0.37	0.19	-32.67	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-50.80	-5.61	0.00	0.00	0.57	0.29	-55.55	
TOT	-50.80	0.00	0.00	0.00	0.57	0.29	-49.94	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	8.45	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-73.12	-8.45	0.00	0.00	0.81	0.41	-80.35	
TOT	-63.68	0.00	0.00	0.00	0.81	0.41	-62.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-290.55	-35.30	0.00	0.00	3.26	1.63	-320.96	
TOT	-290.55	0.00	0.00	0.00	3.26	1.63	-285.66	
ADJ	9.44	43.75	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-363.67	-43.75	0.00	0.00	4.07	2.04	-401.31	
TOT	-354.23	0.00	0.00	0.00	4.07	2.04	-348.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	26.45	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-255.08	-26.45	0.00	0.00	2.81	1.41	-277.31	
TOT	-258.13	0.00	0.00	0.00	2.81	1.41	-253.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.72	84.32	0.00	0.00	0.00	0.00	70.60	ROAD & BRIDGE
PAY	-569.37	-84.32	0.00	0.00	6.53	3.27	-643.89	
TOT	-583.09	0.00	0.00	0.00	6.53	3.27	-573.29	
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ADJ	-16.77	110.77	0.00	0.00	0.00	0.00	94.00	AUTH TOTAL
PAY	-824.45	-110.77	0.00	0.00	9.34	4.68	-921.20	
TOT	-841.22	0.00	0.00	0.00	9.34	4.68	-827.20	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	9.37	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-73.21	-9.37	0.00	0.00	0.82	0.42	-81.34	
TOT	-76.61	0.00	0.00	0.00	0.82	0.42	-75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	72.55	0.00	0.00	0.00	0.00	72.49	ROAD & BRIDGE
PAY	-609.43	-72.55	0.00	0.00	6.82	3.41	-671.75	
TOT	-609.49	0.00	0.00	0.00	6.82	3.41	-599.26	
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ADJ	-3.46	81.92	0.00	0.00	0.00	0.00	78.46	AUTH TOTAL
PAY	-682.64	-81.92	0.00	0.00	7.64	3.83	-753.09	
TOT	-686.10	0.00	0.00	0.00	7.64	3.83	-674.63	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	25.22	0.00	0.00	0.00	0.00	56.37	ROAD & BRIDGE
PAY	-224.37	-25.22	0.00	0.00	2.49	1.25	-245.85	
TOT	-193.22	0.00	0.00	0.00	2.49	1.25	-189.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-208.75	-19.33	0.00	0.00	2.28	1.14	-224.66	
TOT	-208.75	0.00	0.00	0.00	2.28	1.14	-205.33	
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ADJ	31.15	44.55	0.00	0.00	0.00	0.00	75.70	AUTH TOTAL
PAY	-433.12	-44.55	0.00	0.00	4.77	2.39	-470.51	
TOT	-401.97	0.00	0.00	0.00	4.77	2.39	-394.81	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.45	10.72	0.00	0.00	0.00	0.00	51.17	ROAD & BRIDGE
PAY	-104.07	-10.72	0.00	0.00	1.15	0.57	-113.07	
TOT	-63.62	0.00	0.00	0.00	1.15	0.57	-61.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-29.85	-1.63	0.00	0.00	0.32	0.16	-31.00	
TOT	-29.85	0.00	0.00	0.00	0.32	0.16	-29.37	
<hr/>								
ADJ	40.45	12.35	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-133.92	-12.35	0.00	0.00	1.47	0.73	-144.07	
TOT	-93.47	0.00	0.00	0.00	1.47	0.73	-91.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.00	2.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-32.66	-2.34	0.00	0.00	0.35	0.17	-34.48	
TOT	-13.66	0.00	0.00	0.00	0.35	0.17	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	19.00	2.35	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-32.76	-2.35	0.00	0.00	0.35	0.17	-34.59	
TOT	-13.76	0.00	0.00	0.00	0.35	0.17	-13.24	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.55	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-14.96	-1.55	0.00	0.00	0.17	0.08	-16.26	
TOT	-12.88	0.00	0.00	0.00	0.17	0.08	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-11.16	-1.12	0.00	0.00	0.12	0.07	-12.09	
TOT	-11.16	0.00	0.00	0.00	0.12	0.07	-10.97	
ADJ	2.08	2.67	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-26.12	-2.67	0.00	0.00	0.29	0.15	-28.35	
TOT	-24.04	0.00	0.00	0.00	0.29	0.15	-23.60	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.20	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-8.86	-0.20	0.00	0.00	0.09	0.04	-8.93	
TOT	-3.49	0.00	0.00	0.00	0.09	0.04	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-18.16	-2.96	0.00	0.00	0.21	0.10	-20.81	
TOT	-18.16	0.00	0.00	0.00	0.21	0.10	-17.85	
<hr/>								
ADJ	5.37	3.16	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-27.02	-3.16	0.00	0.00	0.30	0.14	-29.74	
TOT	-21.65	0.00	0.00	0.00	0.30	0.14	-21.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.38	95.80	0.00	0.00	0.00	0.00	256.18	ROAD & BRIDGE
PAY	-863.55	-95.80	0.00	0.00	9.60	4.80	-944.95	
TOT	-703.17	0.00	0.00	0.00	9.60	4.80	-688.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.33	166.11	0.00	0.00	0.00	0.00	175.44	ROAD & BRIDGE
PAY	-1,473.94	-166.11	0.00	0.00	16.40	8.20	-1,615.45	
TOT	-1,464.61	0.00	0.00	0.00	16.40	8.20	-1,440.01	
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ADJ	169.71	261.91	0.00	0.00	0.00	0.00	431.62	AUTH TOTAL
PAY	-2,337.49	-261.91	0.00	0.00	26.00	13.00	-2,560.40	
TOT	-2,167.78	0.00	0.00	0.00	26.00	13.00	-2,128.78	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	15.67	0.00	0.00	0.00	0.00	32.31	ROAD & BRIDGE
PAY	-136.77	-15.67	0.00	0.00	1.53	0.76	-150.15	
TOT	-120.13	0.00	0.00	0.00	1.53	0.76	-117.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.11	14.07	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-111.24	-14.07	0.00	0.00	1.25	0.63	-123.43	
TOT	-117.35	0.00	0.00	0.00	1.25	0.63	-115.47	
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ADJ	10.53	29.74	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-248.01	-29.74	0.00	0.00	2.78	1.39	-273.58	
TOT	-237.48	0.00	0.00	0.00	2.78	1.39	-233.31	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	5.94	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-51.31	-5.94	0.00	0.00	0.57	0.29	-56.39	
TOT	-47.89	0.00	0.00	0.00	0.57	0.29	-47.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-23.23	-3.12	0.00	0.00	0.26	0.14	-25.95	
TOT	-23.23	0.00	0.00	0.00	0.26	0.14	-22.83	
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ADJ	3.42	9.06	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-74.54	-9.06	0.00	0.00	0.83	0.43	-82.34	
TOT	-71.12	0.00	0.00	0.00	0.83	0.43	-69.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	5.01	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-42.03	-5.01	0.00	0.00	0.47	0.24	-46.33	
TOT	-41.92	0.00	0.00	0.00	0.47	0.24	-41.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-27.75	-5.90	0.00	0.00	0.34	0.17	-33.14	
TOT	-27.75	0.00	0.00	0.00	0.34	0.17	-27.24	
<hr/>								
ADJ	0.11	10.91	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-69.78	-10.91	0.00	0.00	0.81	0.41	-79.47	
TOT	-69.67	0.00	0.00	0.00	0.81	0.41	-68.45	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	4.94	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-46.60	-4.94	0.00	0.00	0.52	0.25	-50.77	
TOT	-38.11	0.00	0.00	0.00	0.52	0.25	-37.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-74.47	-7.86	0.00	0.00	0.82	0.41	-81.10	
TOT	-74.47	0.00	0.00	0.00	0.82	0.41	-73.24	
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ADJ	8.49	12.80	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-121.07	-12.80	0.00	0.00	1.34	0.66	-131.87	
TOT	-112.58	0.00	0.00	0.00	1.34	0.66	-110.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	3.40	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.09	-3.40	0.00	0.00	0.31	0.16	-31.02	
TOT	-26.33	0.00	0.00	0.00	0.31	0.16	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	ROAD & BRIDGE
PAY	-417.68	-44.22	0.00	0.00	4.62	2.31	-454.97	
TOT	-417.68	0.00	0.00	0.00	4.62	2.31	-410.75	
ADJ	1.76	47.62	0.00	0.00	0.00	0.00	49.38	AUTH TOTAL
PAY	-445.77	-47.62	0.00	0.00	4.93	2.47	-485.99	
TOT	-444.01	0.00	0.00	0.00	4.93	2.47	-436.61	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.06	46.36	0.00	0.00	0.00	0.00	99.42	ROAD & BRIDGE
PAY	-435.89	-46.36	0.00	0.00	4.82	2.41	-475.02	
TOT	-382.83	0.00	0.00	0.00	4.82	2.41	-375.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.38	108.96	0.00	0.00	0.00	0.00	54.58	ROAD & BRIDGE
PAY	-859.64	-108.96	0.00	0.00	9.69	4.84	-954.07	
TOT	-914.02	0.00	0.00	0.00	9.69	4.84	-899.49	
ADJ	-1.32	155.32	0.00	0.00	0.00	0.00	154.00	AUTH TOTAL
PAY	-1,295.53	-155.32	0.00	0.00	14.51	7.25	-1,429.09	
TOT	-1,296.85	0.00	0.00	0.00	14.51	7.25	-1,275.09	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.17	-0.14	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.17	-0.14	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	1.29	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-19.91	-1.29	0.00	0.00	0.21	0.11	-20.88	
TOT	0.14	0.00	0.00	0.00	0.21	0.11	0.46	
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ADJ	20.05	1.29	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-19.91	-1.29	0.00	0.00	0.21	0.11	-20.88	
TOT	0.14	0.00	0.00	0.00	0.21	0.11	0.46	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	10.90	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-98.88	-10.90	0.00	0.00	1.10	0.54	-108.14	
TOT	-89.82	0.00	0.00	0.00	1.10	0.54	-88.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-126.42	-16.08	0.00	0.00	1.42	0.71	-140.37	
TOT	-126.42	0.00	0.00	0.00	1.42	0.71	-124.29	
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ADJ	9.06	26.98	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-225.30	-26.98	0.00	0.00	2.52	1.25	-248.51	
TOT	-216.24	0.00	0.00	0.00	2.52	1.25	-212.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.32	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.36	-2.32	0.00	0.00	0.22	0.11	-22.35	
TOT	-19.07	0.00	0.00	0.00	0.22	0.11	-18.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.76	14.77	0.00	0.00	0.00	0.00	-250.99	ROAD & BRIDGE
PAY	-122.73	-14.77	0.00	0.00	1.38	0.68	-135.44	
TOT	-388.49	0.00	0.00	0.00	1.38	0.68	-386.43	
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ADJ	-264.47	17.09	0.00	0.00	0.00	0.00	-247.38	AUTH TOTAL
PAY	-143.09	-17.09	0.00	0.00	1.60	0.79	-157.79	
TOT	-407.56	0.00	0.00	0.00	1.60	0.79	-405.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.14	22.81	0.00	0.00	0.00	0.00	71.95	ROAD & BRIDGE
PAY	-245.75	-22.81	0.00	0.00	2.69	1.34	-264.53	
TOT	-196.61	0.00	0.00	0.00	2.69	1.34	-192.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	21.01	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-183.04	-21.01	0.00	0.00	2.04	1.03	-200.98	
TOT	-188.84	0.00	0.00	0.00	2.04	1.03	-185.77	
ADJ	43.34	43.82	0.00	0.00	0.00	0.00	87.16	AUTH TOTAL
PAY	-428.79	-43.82	0.00	0.00	4.73	2.37	-465.51	
TOT	-385.45	0.00	0.00	0.00	4.73	2.37	-378.35	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	1.92	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-26.10	-1.92	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.02	0.00	0.00	0.00	0.28	0.14	-19.60	
ADJ	6.08	1.92	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-26.10	-1.92	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.02	0.00	0.00	0.00	0.28	0.14	-19.60	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.90	43.75	0.00	0.00	0.00	0.00	101.65	ROAD & BRIDGE
PAY	-386.47	-43.75	0.00	0.00	4.30	2.15	-423.77	
TOT	-328.57	0.00	0.00	0.00	4.30	2.15	-322.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	29.28	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-251.06	-29.28	0.00	0.00	2.80	1.41	-276.13	
TOT	-257.62	0.00	0.00	0.00	2.80	1.41	-253.41	
ADJ	51.34	73.03	0.00	0.00	0.00	0.00	124.37	AUTH TOTAL
PAY	-637.53	-73.03	0.00	0.00	7.10	3.56	-699.90	
TOT	-586.19	0.00	0.00	0.00	7.10	3.56	-575.53	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.31	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-27.66	-3.31	0.00	0.00	0.31	0.16	-30.50	
TOT	-27.26	0.00	0.00	0.00	0.31	0.16	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-52.82	-6.13	0.00	0.00	0.59	0.29	-58.07	
TOT	-52.82	0.00	0.00	0.00	0.59	0.29	-51.94	
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ADJ	0.40	9.44	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-80.48	-9.44	0.00	0.00	0.90	0.45	-88.57	
TOT	-80.08	0.00	0.00	0.00	0.90	0.45	-78.73	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.54	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.51	-0.54	0.00	0.00	0.06	0.02	-4.97	
TOT	-2.95	0.00	0.00	0.00	0.06	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-12.60	-1.41	0.00	0.00	0.14	0.07	-13.80	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
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ADJ	1.56	1.95	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-17.11	-1.95	0.00	0.00	0.20	0.09	-18.77	
TOT	-15.55	0.00	0.00	0.00	0.20	0.09	-15.26	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	7.44	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-73.53	-7.44	0.00	0.00	0.81	0.41	-79.75	
TOT	-62.01	0.00	0.00	0.00	0.81	0.41	-60.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-50.07	-6.29	0.00	0.00	0.56	0.28	-55.52	
TOT	-50.07	0.00	0.00	0.00	0.56	0.28	-49.23	
ADJ	11.52	13.73	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-123.60	-13.73	0.00	0.00	1.37	0.69	-135.27	
TOT	-112.08	0.00	0.00	0.00	1.37	0.69	-110.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	2.42	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-21.94	-2.42	0.00	0.00	0.24	0.12	-24.00	
TOT	-20.25	0.00	0.00	0.00	0.24	0.12	-19.89	
ADJ	1.69	2.42	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-21.94	-2.42	0.00	0.00	0.24	0.12	-24.00	
TOT	-20.25	0.00	0.00	0.00	0.24	0.12	-19.89	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	4.39	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-37.31	-4.39	0.00	0.00	0.41	0.21	-41.08	
TOT	-35.23	0.00	0.00	0.00	0.41	0.21	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.07	8.36	0.00	0.00	0.00	0.00	-53.71	ROAD & BRIDGE
PAY	-68.83	-8.36	0.00	0.00	0.77	0.38	-76.04	
TOT	-130.90	0.00	0.00	0.00	0.77	0.38	-129.75	
ADJ	-59.99	12.75	0.00	0.00	0.00	0.00	-47.24	AUTH TOTAL
PAY	-106.14	-12.75	0.00	0.00	1.18	0.59	-117.12	
TOT	-166.13	0.00	0.00	0.00	1.18	0.59	-164.36	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.77	91.50	0.00	0.00	0.00	0.00	134.27	ROAD & BRIDGE
PAY	-816.38	-91.50	0.00	0.00	9.08	4.54	-894.26	
TOT	-773.61	0.00	0.00	0.00	9.08	4.54	-759.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	ROAD & BRIDGE
PAY	-592.01	-54.54	0.00	0.00	6.47	3.23	-636.85	
TOT	-592.01	0.00	0.00	0.00	6.47	3.23	-582.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-36.30	-0.91	0.00	0.00	0.37	0.18	-36.66	
TOT	-36.30	0.00	0.00	0.00	0.37	0.18	-35.75	
<hr/>								
ADJ	42.77	146.95	0.00	0.00	0.00	0.00	189.72	AUTH TOTAL
PAY	-1,444.69	-146.95	0.00	0.00	15.92	7.95	-1,567.77	
TOT	-1,401.92	0.00	0.00	0.00	15.92	7.95	-1,378.05	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	7.85	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-59.19	-7.85	0.00	0.00	0.67	0.34	-66.03	
TOT	-63.42	0.00	0.00	0.00	0.67	0.34	-62.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-77.51	-8.34	0.00	0.00	0.86	0.43	-84.56	
TOT	-77.51	0.00	0.00	0.00	0.86	0.43	-76.22	
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ADJ	-4.23	16.19	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-136.70	-16.19	0.00	0.00	1.53	0.77	-150.59	
TOT	-140.93	0.00	0.00	0.00	1.53	0.77	-138.63	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.72	34.97	0.00	0.00	0.00	0.00	158.69	ROAD & BRIDGE
PAY	-382.81	-34.97	0.00	0.00	4.18	2.08	-411.52	
TOT	-259.09	0.00	0.00	0.00	4.18	2.08	-252.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.80	65.97	0.00	0.00	0.00	0.00	-223.83	ROAD & BRIDGE
PAY	-214.81	-65.97	0.00	0.00	2.81	1.40	-276.57	
TOT	-504.61	0.00	0.00	0.00	2.81	1.40	-500.40	
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ADJ	-166.08	100.94	0.00	0.00	0.00	0.00	-65.14	AUTH TOTAL
PAY	-597.62	-100.94	0.00	0.00	6.99	3.48	-688.09	
TOT	-763.70	0.00	0.00	0.00	6.99	3.48	-753.23	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.75	37.08	0.00	0.00	0.00	0.00	155.83	ROAD & BRIDGE
PAY	-339.34	-37.08	0.00	0.00	3.76	1.89	-370.77	
TOT	-220.59	0.00	0.00	0.00	3.76	1.89	-214.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.88	2.08	0.00	0.00	0.00	0.00	-188.80	ROAD & BRIDGE
PAY	-209.61	-2.08	0.00	0.00	2.12	1.06	-208.51	
TOT	-400.49	0.00	0.00	0.00	2.12	1.06	-397.31	
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ADJ	-72.13	39.16	0.00	0.00	0.00	0.00	-32.97	AUTH TOTAL
PAY	-548.95	-39.16	0.00	0.00	5.88	2.95	-579.28	
TOT	-621.08	0.00	0.00	0.00	5.88	2.95	-612.25	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.85	14.23	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-131.17	-14.23	0.00	0.00	1.45	0.73	-143.22	
TOT	-112.32	0.00	0.00	0.00	1.45	0.73	-110.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	20.99	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-168.32	-20.99	0.00	0.00	1.89	0.94	-186.48	
TOT	-170.40	0.00	0.00	0.00	1.89	0.94	-167.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.48	-0.07	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	16.77	35.29	0.00	0.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-300.97	-35.29	0.00	0.00	3.35	1.68	-331.23	
TOT	-284.20	0.00	0.00	0.00	3.35	1.68	-279.17	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.30	9.64	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-84.74	-9.64	0.00	0.00	0.95	0.47	-92.96	
TOT	-57.44	0.00	0.00	0.00	0.95	0.47	-56.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-79.99	-9.56	0.00	0.00	0.90	0.45	-88.20	
TOT	-79.99	0.00	0.00	0.00	0.90	0.45	-78.64	
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ADJ	27.30	19.20	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-164.73	-19.20	0.00	0.00	1.85	0.92	-181.16	
TOT	-137.43	0.00	0.00	0.00	1.85	0.92	-134.66	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	4.10	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-37.44	-4.10	0.00	0.00	0.41	0.21	-40.92	
TOT	-34.18	0.00	0.00	0.00	0.41	0.21	-33.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-101.35	-11.84	0.00	0.00	1.13	0.57	-111.49	
TOT	-101.35	0.00	0.00	0.00	1.13	0.57	-99.65	
ADJ	3.26	15.94	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-138.79	-15.94	0.00	0.00	1.54	0.78	-152.41	
TOT	-135.53	0.00	0.00	0.00	1.54	0.78	-133.21	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-85.13	-10.31	0.00	0.00	0.95	0.48	-94.01	
TOT	-85.13	0.00	0.00	0.00	0.95	0.48	-83.70	
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-85.13	-10.31	0.00	0.00	0.95	0.48	-94.01	
TOT	-85.13	0.00	0.00	0.00	0.95	0.48	-83.70	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.43	61.62	0.00	0.00	0.00	0.00	125.05	ROAD & BRIDGE
PAY	-541.30	-61.62	0.00	0.00	6.03	3.02	-593.87	
TOT	-477.87	0.00	0.00	0.00	6.03	3.02	-468.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	ROAD & BRIDGE
PAY	-269.41	-31.69	0.00	0.00	3.01	1.51	-296.58	
TOT	-269.41	0.00	0.00	0.00	3.01	1.51	-264.89	
ADJ	63.43	93.31	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-810.71	-93.31	0.00	0.00	9.04	4.53	-890.45	
TOT	-747.28	0.00	0.00	0.00	9.04	4.53	-733.71	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	7.11	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-61.34	-7.11	0.00	0.00	0.68	0.35	-67.42	
TOT	-47.26	0.00	0.00	0.00	0.68	0.35	-46.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-66.53	-8.29	0.00	0.00	0.75	0.37	-73.70	
TOT	-66.53	0.00	0.00	0.00	0.75	0.37	-65.41	
ADJ	14.08	15.40	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-127.87	-15.40	0.00	0.00	1.43	0.72	-141.12	
TOT	-113.79	0.00	0.00	0.00	1.43	0.72	-111.64	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.80	66.89	0.00	0.00	0.00	0.00	207.69	ROAD & BRIDGE
PAY	-630.55	-66.89	0.00	0.00	6.98	3.48	-686.98	
TOT	-489.75	0.00	0.00	0.00	6.98	3.48	-479.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	ROAD & BRIDGE
PAY	-438.79	-40.91	0.00	0.00	4.80	2.39	-472.51	
TOT	-438.79	0.00	0.00	0.00	4.80	2.39	-431.60	
ADJ	140.80	107.80	0.00	0.00	0.00	0.00	248.60	AUTH TOTAL
PAY	-1,069.34	-107.80	0.00	0.00	11.78	5.87	-1,159.49	
TOT	-928.54	0.00	0.00	0.00	11.78	5.87	-910.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.09	34.05	0.00	0.00	0.00	0.00	113.14	ROAD & BRIDGE
PAY	-325.10	-34.05	0.00	0.00	3.59	1.80	-353.76	
TOT	-246.01	0.00	0.00	0.00	3.59	1.80	-240.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.73	0.00	0.00	0.00	0.00	55.73	ROAD & BRIDGE
PAY	-505.35	-55.73	0.00	0.00	5.61	2.81	-552.66	
TOT	-505.35	0.00	0.00	0.00	5.61	2.81	-496.93	
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ADJ	79.09	89.78	0.00	0.00	0.00	0.00	168.87	AUTH TOTAL
PAY	-830.45	-89.78	0.00	0.00	9.20	4.61	-906.42	
TOT	-751.36	0.00	0.00	0.00	9.20	4.61	-737.55	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	18.73	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-169.24	-18.73	0.00	0.00	1.88	0.94	-185.15	
TOT	-157.19	0.00	0.00	0.00	1.88	0.94	-154.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-112.33	-13.93	0.00	0.00	1.26	0.63	-124.37	
TOT	-112.33	0.00	0.00	0.00	1.26	0.63	-110.44	
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ADJ	12.05	32.66	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-281.57	-32.66	0.00	0.00	3.14	1.57	-309.52	
TOT	-269.52	0.00	0.00	0.00	3.14	1.57	-264.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	4.17	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-34.71	-4.17	0.00	0.00	0.39	0.19	-38.30	
TOT	-27.19	0.00	0.00	0.00	0.39	0.19	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-29.14	-6.14	0.00	0.00	0.35	0.18	-34.75	
TOT	-29.14	0.00	0.00	0.00	0.35	0.18	-28.61	
ADJ	7.52	10.31	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-63.85	-10.31	0.00	0.00	0.74	0.37	-73.05	
TOT	-56.33	0.00	0.00	0.00	0.74	0.37	-55.22	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.66	0.02	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-20.85	-0.02	0.00	0.00	0.21	0.10	-20.56	
TOT	-0.19	0.00	0.00	0.00	0.21	0.10	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-51.79	-6.24	0.00	0.00	0.58	0.29	-57.16	
TOT	-51.79	0.00	0.00	0.00	0.58	0.29	-50.92	
ADJ	20.66	6.26	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-72.64	-6.26	0.00	0.00	0.79	0.39	-77.72	
TOT	-51.98	0.00	0.00	0.00	0.79	0.39	-50.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.54	28.29	0.00	0.00	0.00	0.00	87.83	ROAD & BRIDGE
PAY	-267.22	-28.29	0.00	0.00	2.95	1.48	-291.08	
TOT	-207.68	0.00	0.00	0.00	2.95	1.48	-203.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	24.22	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-194.21	-24.22	0.00	0.00	2.18	1.09	-215.16	
TOT	-197.29	0.00	0.00	0.00	2.18	1.09	-194.02	
ADJ	56.46	52.51	0.00	0.00	0.00	0.00	108.97	AUTH TOTAL
PAY	-461.43	-52.51	0.00	0.00	5.13	2.57	-506.24	
TOT	-404.97	0.00	0.00	0.00	5.13	2.57	-397.27	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	12.96	0.00	0.00	0.00	0.00	32.16	ROAD & BRIDGE
PAY	-154.28	-12.96	0.00	0.00	1.67	0.83	-164.74	
TOT	-135.08	0.00	0.00	0.00	1.67	0.83	-132.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.27	33.05	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
PAY	-262.56	-33.05	0.00	0.00	2.96	1.48	-291.17	
TOT	-330.83	0.00	0.00	0.00	2.96	1.48	-326.39	
ADJ	-49.07	46.01	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-416.84	-46.01	0.00	0.00	4.63	2.31	-455.91	
TOT	-465.91	0.00	0.00	0.00	4.63	2.31	-458.97	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-26.91	-3.23	0.00	0.00	0.30	0.15	-29.69	
TOT	-26.91	0.00	0.00	0.00	0.30	0.15	-26.46	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-26.91	-3.23	0.00	0.00	0.30	0.15	-29.69	
TOT	-26.91	0.00	0.00	0.00	0.30	0.15	-26.46	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.43	42.29	0.00	0.00	0.00	0.00	94.72	ROAD & BRIDGE
PAY	-378.27	-42.29	0.00	0.00	4.20	2.10	-414.26	
TOT	-325.84	0.00	0.00	0.00	4.20	2.10	-319.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-85.63	-10.39	0.00	0.00	0.96	0.48	-94.58	
TOT	-85.63	0.00	0.00	0.00	0.96	0.48	-84.19	
ADJ	52.43	52.68	0.00	0.00	0.00	0.00	105.11	AUTH TOTAL
PAY	-463.90	-52.68	0.00	0.00	5.16	2.58	-508.84	
TOT	-411.47	0.00	0.00	0.00	5.16	2.58	-403.73	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.16	120.08	0.00	0.00	0.00	0.00	499.24	ROAD & BRIDGE
PAY	-1,171.55	-120.08	0.00	0.00	12.92	6.46	-1,272.25	
TOT	-792.39	0.00	0.00	0.00	12.92	6.46	-773.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.92	47.93	0.00	0.00	0.00	0.00	-247.99	ROAD & BRIDGE
PAY	-472.76	-47.93	0.00	0.00	5.21	2.60	-512.88	
TOT	-768.68	0.00	0.00	0.00	5.21	2.60	-760.87	
ADJ	83.24	168.01	0.00	0.00	0.00	0.00	251.25	AUTH TOTAL
PAY	-1,644.31	-168.01	0.00	0.00	18.13	9.06	-1,785.13	
TOT	-1,561.07	0.00	0.00	0.00	18.13	9.06	-1,533.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.95	106.54	0.00	0.00	0.00	0.00	367.49	ROAD & BRIDGE
PAY	-958.23	-106.54	0.00	0.00	10.65	5.32	-1,048.80	
TOT	-697.28	0.00	0.00	0.00	10.65	5.32	-681.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.12	211.09	0.00	0.00	0.00	0.00	121.97	ROAD & BRIDGE
PAY	-1,666.87	-211.09	0.00	0.00	18.78	9.39	-1,849.79	
TOT	-1,755.99	0.00	0.00	0.00	18.78	9.39	-1,727.82	
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ADJ	171.83	317.63	0.00	0.00	0.00	0.00	489.46	AUTH TOTAL
PAY	-2,625.10	-317.63	0.00	0.00	29.43	14.71	-2,898.59	
TOT	-2,453.27	0.00	0.00	0.00	29.43	14.71	-2,409.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.06	9.88	0.00	0.00	0.00	0.00	101.94	ROAD & BRIDGE
PAY	-160.91	-9.88	0.00	0.00	1.71	0.85	-168.23	
TOT	-68.85	0.00	0.00	0.00	1.71	0.85	-66.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-9.52	-0.48	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
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ADJ	88.02	10.36	0.00	0.00	0.00	0.00	98.38	AUTH TOTAL
PAY	-166.39	-10.36	0.00	0.00	1.77	0.88	-174.10	
TOT	-78.37	0.00	0.00	0.00	1.77	0.88	-75.72	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.39	94.41	0.00	0.00	0.00	0.00	236.80	ROAD & BRIDGE
PAY	-838.82	-94.41	0.00	0.00	9.33	4.66	-919.24	
TOT	-696.43	0.00	0.00	0.00	9.33	4.66	-682.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.93	68.14	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
PAY	-481.00	-68.14	0.00	0.00	5.49	2.75	-540.90	
TOT	-556.93	0.00	0.00	0.00	5.49	2.75	-548.69	
ADJ	66.46	162.55	0.00	0.00	0.00	0.00	229.01	AUTH TOTAL
PAY	-1,319.82	-162.55	0.00	0.00	14.82	7.41	-1,460.14	
TOT	-1,253.36	0.00	0.00	0.00	14.82	7.41	-1,231.13	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,077.59	5,744.44	0.00	0.00	0.00	0.00	16,822.03	ST L COMM COLL
PAY	-53,417.07	-5,744.44	0.00	0.00	591.61	295.81	-58,274.09	
TOT	-42,339.48	0.00	0.00	0.00	591.61	295.81	-41,452.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,432.12	7,317.67	0.00	0.00	0.00	0.00	885.55	ST L COMM COLL
PAY	-59,277.99	-7,317.67	0.00	0.00	665.96	332.98	-65,596.72	
TOT	-65,710.11	0.00	0.00	0.00	665.96	332.98	-64,711.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-595.23	377.82	0.00	0.00	0.00	0.00	-217.41	ST L COMM COLL
PAY	-2,958.65	-377.82	0.00	0.00	33.37	16.68	-3,286.42	
TOT	-3,553.88	0.00	0.00	0.00	33.37	16.68	-3,503.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ST L COMM COLL
PAY	-427.69	-10.80	0.00	0.00	4.39	2.19	-431.91	
TOT	-427.69	0.00	0.00	0.00	4.39	2.19	-421.11	
ADJ	4,050.24	13,450.73	0.00	0.00	0.00	0.00	17,500.97	AUTH TOTAL
PAY	-116,081.40	-13,450.73	0.00	0.00	1,295.33	647.66	-127,589.14	
TOT	-112,031.16	0.00	0.00	0.00	1,295.33	647.66	-110,088.17	

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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	61,785.91	32,040.16	0.00	0.00	0.00	0.00	93,826.07	SPEC SCH DIST
PAY	-297,935.77	-32,040.16	0.00	0.00	3,299.76	1,649.88	-325,026.29	
TOT	-236,149.86	0.00	0.00	0.00	3,299.76	1,649.88	-231,200.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,875.32	40,814.60	0.00	0.00	0.00	0.00	4,939.28	SPEC SCH DIST
PAY	-330,625.68	-40,814.60	0.00	0.00	3,714.41	1,857.20	-365,868.67	
TOT	-366,501.00	0.00	0.00	0.00	3,714.41	1,857.20	-360,929.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,447.53	918.82	0.00	0.00	0.00	0.00	-528.71	SPEC SCH DIST
PAY	-7,195.09	-918.82	0.00	0.00	81.14	40.57	-7,992.20	
TOT	-8,642.62	0.00	0.00	0.00	81.14	40.57	-8,520.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	SPEC SCH DIST
PAY	-2,385.51	-60.20	0.00	0.00	24.46	12.23	-2,409.02	
TOT	-2,385.51	0.00	0.00	0.00	24.46	12.23	-2,348.82	
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ADJ	24,463.06	73,833.78	0.00	0.00	0.00	0.00	98,296.84	AUTH TOTAL
PAY	-638,142.05	-73,833.78	0.00	0.00	7,119.77	3,559.88	-701,296.18	
TOT	-613,678.99	0.00	0.00	0.00	7,119.77	3,559.88	-602,999.34	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,217.95	7,372.86	0.00	0.00	0.00	0.00	21,590.81	MET ZOO MUS DIST
PAY	-68,560.03	-7,372.86	0.00	0.00	759.33	379.66	-74,793.90	
TOT	-54,342.08	0.00	0.00	0.00	759.33	379.66	-53,203.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,255.49	9,391.98	0.00	0.00	0.00	0.00	1,136.49	MET ZOO MUS DIST
PAY	-76,082.40	-9,391.98	0.00	0.00	854.74	427.37	-84,192.27	
TOT	-84,337.89	0.00	0.00	0.00	854.74	427.37	-83,055.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.67	407.30	0.00	0.00	0.00	0.00	-234.37	MET ZOO MUS DIST
PAY	-3,189.45	-407.30	0.00	0.00	35.96	17.99	-3,542.80	
TOT	-3,831.12	0.00	0.00	0.00	35.96	17.99	-3,777.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	MET ZOO MUS DIST
PAY	-548.94	-13.85	0.00	0.00	5.63	2.81	-554.35	
TOT	-548.94	0.00	0.00	0.00	5.63	2.81	-540.50	
ADJ	5,320.79	17,185.99	0.00	0.00	0.00	0.00	22,506.78	AUTH TOTAL
PAY	-148,380.82	-17,185.99	0.00	0.00	1,655.66	827.83	-163,083.32	
TOT	-143,060.03	0.00	0.00	0.00	1,655.66	827.83	-140,576.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,345.82	5,664.64	0.00	0.00	0.00	0.00	17,010.46	COUNTY LIBRARY
PAY	-52,876.89	-5,664.64	0.00	0.00	585.42	292.70	-57,663.41	
TOT	-41,531.07	0.00	0.00	0.00	585.42	292.70	-40,652.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,967.38	6,549.82	0.00	0.00	0.00	0.00	-417.56	COUNTY LIBRARY
PAY	-52,772.49	-6,549.82	0.00	0.00	593.22	296.61	-58,432.48	
TOT	-59,739.87	0.00	0.00	0.00	593.22	296.61	-58,850.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.04	311.05	0.00	0.00	0.00	0.00	-178.99	COUNTY LIBRARY
PAY	-2,435.81	-311.05	0.00	0.00	27.47	13.74	-2,705.65	
TOT	-2,925.85	0.00	0.00	0.00	27.47	13.74	-2,884.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	COUNTY LIBRARY
PAY	-484.55	-12.23	0.00	0.00	4.97	2.48	-489.33	
TOT	-484.55	0.00	0.00	0.00	4.97	2.48	-477.10	
ADJ	3,888.40	12,537.74	0.00	0.00	0.00	0.00	16,426.14	AUTH TOTAL
PAY	-108,569.74	-12,537.74	0.00	0.00	1,211.08	605.53	-119,290.87	
TOT	-104,681.34	0.00	0.00	0.00	1,211.08	605.53	-102,864.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.41	306.09	0.00	0.00	0.00	0.00	594.50	FERGUSON LIBRARY
PAY	-2,626.65	-306.09	0.00	0.00	29.33	14.66	-2,888.75	
TOT	-2,338.24	0.00	0.00	0.00	29.33	14.66	-2,294.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.39	283.61	0.00	0.00	0.00	0.00	234.22	FERGUSON LIBRARY
PAY	-2,452.08	-283.61	0.00	0.00	27.36	13.68	-2,694.65	
TOT	-2,501.47	0.00	0.00	0.00	27.36	13.68	-2,460.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	2.63	0.00	0.00	0.00	0.00	-1.51	FERGUSON LIBRARY
PAY	-20.56	-2.63	0.00	0.00	0.24	0.11	-22.84	
TOT	-24.70	0.00	0.00	0.00	0.24	0.11	-24.35	
ADJ	234.88	592.33	0.00	0.00	0.00	0.00	827.21	AUTH TOTAL
PAY	-5,099.29	-592.33	0.00	0.00	56.93	28.45	-5,606.24	
TOT	-4,864.41	0.00	0.00	0.00	56.93	28.45	-4,779.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.32	64.87	0.00	0.00	0.00	0.00	205.19	MAPLEWOOD LIBRARY
PAY	-619.13	-64.87	0.00	0.00	6.84	3.42	-673.74	
TOT	-478.81	0.00	0.00	0.00	6.84	3.42	-468.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.80	0.00	0.00	0.00	0.00	121.80	MAPLEWOOD LIBRARY
PAY	-1,056.06	-121.80	0.00	0.00	11.78	5.89	-1,160.19	
TOT	-1,056.06	0.00	0.00	0.00	11.78	5.89	-1,038.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	7.29	0.00	0.00	0.00	0.00	-4.19	MAPLEWOOD LIBRARY
PAY	-57.06	-7.29	0.00	0.00	0.64	0.33	-63.38	
TOT	-68.54	0.00	0.00	0.00	0.64	0.33	-67.57	
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ADJ	128.84	193.96	0.00	0.00	0.00	0.00	322.80	AUTH TOTAL
PAY	-1,732.25	-193.96	0.00	0.00	19.26	9.64	-1,897.31	
TOT	-1,603.41	0.00	0.00	0.00	19.26	9.64	-1,574.51	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.74	279.64	0.00	0.00	0.00	0.00	951.38	KIRKWOOD LIBRARY
PAY	-2,574.54	-279.64	0.00	0.00	28.55	14.27	-2,811.36	
TOT	-1,902.80	0.00	0.00	0.00	28.55	14.27	-1,859.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.50	203.36	0.00	0.00	0.00	0.00	106.86	KIRKWOOD LIBRARY
PAY	-1,743.01	-203.36	0.00	0.00	19.46	9.74	-1,917.17	
TOT	-1,839.51	0.00	0.00	0.00	19.46	9.74	-1,810.31	
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ADJ	575.24	483.00	0.00	0.00	0.00	0.00	1,058.24	AUTH TOTAL
PAY	-4,317.55	-483.00	0.00	0.00	48.01	24.01	-4,728.53	
TOT	-3,742.31	0.00	0.00	0.00	48.01	24.01	-3,670.29	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	14.04	0.00	0.00	0.00	0.00	20.02	VALLEY PARK LIBRAR
PAY	-116.06	-14.04	0.00	0.00	1.30	0.65	-128.15	
TOT	-110.08	0.00	0.00	0.00	1.30	0.65	-108.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.10	20.95	0.00	0.00	0.00	0.00	11.85	VALLEY PARK LIBRAR
PAY	-165.59	-20.95	0.00	0.00	1.87	0.93	-183.74	
TOT	-174.69	0.00	0.00	0.00	1.87	0.93	-171.89	
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ADJ	-3.12	34.99	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-281.65	-34.99	0.00	0.00	3.17	1.58	-311.89	
TOT	-284.77	0.00	0.00	0.00	3.17	1.58	-280.02	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	31.67	0.00	0.00	0.00	0.00	20.17	ROCK HILL LIBRARY
PAY	-247.51	-31.67	0.00	0.00	2.80	1.40	-274.98	
TOT	-259.01	0.00	0.00	0.00	2.80	1.40	-254.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	199.45	0.00	0.00	0.00	0.00	199.30	ROCK HILL LIBRARY
PAY	-1,674.61	-199.45	0.00	0.00	18.74	9.37	-1,845.95	
TOT	-1,674.76	0.00	0.00	0.00	18.74	9.37	-1,646.65	
<hr/>								
ADJ	-11.65	231.12	0.00	0.00	0.00	0.00	219.47	AUTH TOTAL
PAY	-1,922.12	-231.12	0.00	0.00	21.54	10.77	-2,120.93	
TOT	-1,933.77	0.00	0.00	0.00	21.54	10.77	-1,901.46	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.16	139.08	0.00	0.00	0.00	0.00	298.24	WEBSTER LIBRARY
PAY	-1,307.70	-139.08	0.00	0.00	14.47	7.24	-1,425.07	
TOT	-1,148.54	0.00	0.00	0.00	14.47	7.24	-1,126.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.43	271.90	0.00	0.00	0.00	0.00	133.47	WEBSTER LIBRARY
PAY	-2,142.50	-271.90	0.00	0.00	24.15	12.07	-2,378.18	
TOT	-2,280.93	0.00	0.00	0.00	24.15	12.07	-2,244.71	
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ADJ	20.73	410.98	0.00	0.00	0.00	0.00	431.71	AUTH TOTAL
PAY	-3,450.20	-410.98	0.00	0.00	38.62	19.31	-3,803.25	
TOT	-3,429.47	0.00	0.00	0.00	38.62	19.31	-3,371.54	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.19	372.26	0.00	0.00	0.00	0.00	995.45	UNIVERSITY CITY LIB
PAY	-3,355.51	-372.26	0.00	0.00	37.28	18.64	-3,671.85	
TOT	-2,732.32	0.00	0.00	0.00	37.28	18.64	-2,676.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.44	681.55	0.00	0.00	0.00	0.00	714.99	UNIVERSITY CITY LIB
PAY	-6,045.54	-681.55	0.00	0.00	67.28	33.64	-6,626.17	
TOT	-6,012.10	0.00	0.00	0.00	67.28	33.64	-5,911.18	
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ADJ	656.63	1,053.81	0.00	0.00	0.00	0.00	1,710.44	AUTH TOTAL
PAY	-9,401.05	-1,053.81	0.00	0.00	104.56	52.28	-10,298.02	
TOT	-8,744.42	0.00	0.00	0.00	104.56	52.28	-8,587.58	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	53.14	0.00	0.00	0.00	0.00	47.04	RICHMOND HEIGHTS PU
PAY	-512.62	-53.14	0.00	0.00	5.66	2.83	-557.27	
TOT	-518.72	0.00	0.00	0.00	5.66	2.83	-510.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.31	183.36	0.00	0.00	0.00	0.00	154.05	RICHMOND HEIGHTS PU
PAY	-1,171.59	-183.36	0.00	0.00	13.55	6.78	-1,334.62	
TOT	-1,200.90	0.00	0.00	0.00	13.55	6.78	-1,180.57	
ADJ	-35.41	236.50	0.00	0.00	0.00	0.00	201.09	AUTH TOTAL
PAY	-1,684.21	-236.50	0.00	0.00	19.21	9.61	-1,891.89	
TOT	-1,719.62	0.00	0.00	0.00	19.21	9.61	-1,690.80	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,429.42	3,703.40	0.00	0.00	0.00	0.00	13,132.82	SCH-AFFTON
PAY	-35,863.02	-3,703.40	0.00	0.00	395.66	197.84	-38,972.92	
TOT	-26,433.60	0.00	0.00	0.00	395.66	197.84	-25,840.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,927.97	0.00	0.00	0.00	0.00	3,927.97	SCH-AFFTON
PAY	-30,737.89	-3,927.97	0.00	0.00	346.66	173.33	-34,145.87	
TOT	-30,737.89	0.00	0.00	0.00	346.66	173.33	-30,217.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.24	70.61	0.00	0.00	0.00	0.00	-40.63	SCH-AFFTON
PAY	-552.94	-70.61	0.00	0.00	6.24	3.11	-614.20	
TOT	-664.18	0.00	0.00	0.00	6.24	3.11	-654.83	
ADJ	9,318.18	7,701.98	0.00	0.00	0.00	0.00	17,020.16	AUTH TOTAL
PAY	-67,153.85	-7,701.98	0.00	0.00	748.56	374.28	-73,732.99	
TOT	-57,835.67	0.00	0.00	0.00	748.56	374.28	-56,712.83	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,962.20	1,777.59	0.00	0.00	0.00	0.00	6,739.79	SCH-BAYLESS
PAY	-18,131.90	-1,777.59	0.00	0.00	199.10	99.55	-19,610.84	
TOT	-13,169.70	0.00	0.00	0.00	199.10	99.55	-12,871.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.47	1,758.73	0.00	0.00	0.00	0.00	1,545.26	SCH-BAYLESS
PAY	-14,444.81	-1,758.73	0.00	0.00	162.04	81.01	-15,960.49	
TOT	-14,658.28	0.00	0.00	0.00	162.04	81.01	-14,415.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	8.86	0.00	0.00	0.00	0.00	-5.10	SCH-BAYLESS
PAY	-69.41	-8.86	0.00	0.00	0.78	0.39	-77.10	
TOT	-83.37	0.00	0.00	0.00	0.78	0.39	-82.20	
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ADJ	4,734.77	3,545.18	0.00	0.00	0.00	0.00	8,279.95	AUTH TOTAL
PAY	-32,646.12	-3,545.18	0.00	0.00	361.92	180.95	-35,648.43	
TOT	-27,911.35	0.00	0.00	0.00	361.92	180.95	-27,368.48	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,039.39	1,345.91	0.00	0.00	0.00	0.00	3,385.30	SCH-BRENTWOOD
PAY	-12,667.36	-1,345.91	0.00	0.00	140.13	70.07	-13,803.07	
TOT	-10,627.97	0.00	0.00	0.00	140.13	70.07	-10,417.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.56	829.70	0.00	0.00	0.00	0.00	505.14	SCH-BRENTWOOD
PAY	-7,285.21	-829.70	0.00	0.00	81.15	40.58	-7,993.18	
TOT	-7,609.77	0.00	0.00	0.00	81.15	40.58	-7,488.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.82	158.57	0.00	0.00	0.00	0.00	-91.25	SCH-BRENTWOOD
PAY	-1,241.74	-158.57	0.00	0.00	14.01	7.00	-1,379.30	
TOT	-1,491.56	0.00	0.00	0.00	14.01	7.00	-1,470.55	
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ADJ	1,465.01	2,334.18	0.00	0.00	0.00	0.00	3,799.19	AUTH TOTAL
PAY	-21,194.31	-2,334.18	0.00	0.00	235.29	117.65	-23,175.55	
TOT	-19,729.30	0.00	0.00	0.00	235.29	117.65	-19,376.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,674.51	1,549.79	0.00	0.00	0.00	0.00	5,224.30	SCH-CLAYTON
PAY	-13,290.34	-1,549.79	0.00	0.00	148.40	74.20	-14,617.53	
TOT	-9,615.83	0.00	0.00	0.00	148.40	74.20	-9,393.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,032.45	0.00	0.00	0.00	0.00	6,032.45	SCH-CLAYTON
PAY	-44,629.56	-6,032.45	0.00	0.00	506.62	253.31	-49,902.08	
TOT	-44,629.56	0.00	0.00	0.00	506.62	253.31	-43,869.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.24	142.97	0.00	0.00	0.00	0.00	-82.27	SCH-CLAYTON
PAY	-1,119.59	-142.97	0.00	0.00	12.63	6.31	-1,243.62	
TOT	-1,344.83	0.00	0.00	0.00	12.63	6.31	-1,325.89	
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ADJ	3,449.27	7,725.21	0.00	0.00	0.00	0.00	11,174.48	AUTH TOTAL
PAY	-59,039.49	-7,725.21	0.00	0.00	667.65	333.82	-65,763.23	
TOT	-55,590.22	0.00	0.00	0.00	667.65	333.82	-54,588.75	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,504.95	12,769.62	0.00	0.00	0.00	0.00	40,274.57	SCH-PARKWAY
PAY	-118,757.03	-12,769.62	0.00	0.00	1,315.27	657.64	-129,553.74	
TOT	-91,252.08	0.00	0.00	0.00	1,315.27	657.64	-89,279.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,048.76	10,746.42	0.00	0.00	0.00	0.00	1,697.66	SCH-PARKWAY
PAY	-103,372.28	-10,746.42	0.00	0.00	1,141.18	570.59	-112,406.93	
TOT	-112,421.04	0.00	0.00	0.00	1,141.18	570.59	-110,709.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,049.54	666.19	0.00	0.00	0.00	0.00	-383.35	SCH-PARKWAY
PAY	-5,216.83	-666.19	0.00	0.00	58.83	29.41	-5,794.78	
TOT	-6,266.37	0.00	0.00	0.00	58.83	29.41	-6,178.13	
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ADJ	17,406.65	24,182.23	0.00	0.00	0.00	0.00	41,588.88	AUTH TOTAL
PAY	-227,346.14	-24,182.23	0.00	0.00	2,515.28	1,257.64	-247,755.45	
TOT	-209,939.49	0.00	0.00	0.00	2,515.28	1,257.64	-206,166.57	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,901.24	12,669.10	0.00	0.00	0.00	0.00	55,570.34	SCH-ROCKWOOD
PAY	-131,026.12	-12,669.10	0.00	0.00	1,436.95	718.48	-141,539.79	
TOT	-88,124.88	0.00	0.00	0.00	1,436.95	718.48	-85,969.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,066.10	17,011.44	0.00	0.00	0.00	0.00	8,945.34	SCH-ROCKWOOD
PAY	-134,940.77	-17,011.44	0.00	0.00	1,519.52	759.76	-149,672.93	
TOT	-143,006.87	0.00	0.00	0.00	1,519.52	759.76	-140,727.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,738.49	1,738.25	0.00	0.00	0.00	0.00	-1,000.24	SCH-ROCKWOOD
PAY	-13,611.90	-1,738.25	0.00	0.00	153.50	76.75	-15,119.90	
TOT	-16,350.39	0.00	0.00	0.00	153.50	76.75	-16,120.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	SCH-ROCKWOOD
PAY	-424.20	-21.21	0.00	0.00	4.45	2.23	-438.73	
TOT	-424.20	0.00	0.00	0.00	4.45	2.23	-417.52	
ADJ	32,096.65	31,440.00	0.00	0.00	0.00	0.00	63,536.65	AUTH TOTAL
PAY	-280,002.99	-31,440.00	0.00	0.00	3,114.42	1,557.22	-306,771.35	
TOT	-247,906.34	0.00	0.00	0.00	3,114.42	1,557.22	-243,234.70	

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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	17,633.94	15,482.02	0.00	0.00	0.00	0.00	33,115.96	SCH-FERG-FLOR
PAY	-136,232.42	-15,482.02	0.00	0.00	1,517.14	758.57	-149,438.73	
TOT	-118,598.48	0.00	0.00	0.00	1,517.14	758.57	-116,322.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,319.85	11,370.92	0.00	0.00	0.00	0.00	1,051.07	SCH-FERG-FLOR
PAY	-84,568.74	-11,370.92	0.00	0.00	959.40	479.69	-94,500.57	
TOT	-94,888.59	0.00	0.00	0.00	959.40	479.69	-93,449.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,119.77	1,345.52	0.00	0.00	0.00	0.00	-774.25	SCH-FERG-FLOR
PAY	-10,536.47	-1,345.52	0.00	0.00	118.82	59.41	-11,703.76	
TOT	-12,656.24	0.00	0.00	0.00	118.82	59.41	-12,478.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	197.14	0.00	0.00	0.00	0.00	197.14	SCH-FERG-FLOR
PAY	-3,942.82	-197.14	0.00	0.00	41.40	20.70	-4,077.86	
TOT	-3,942.82	0.00	0.00	0.00	41.40	20.70	-3,880.72	
ADJ	5,194.32	28,395.60	0.00	0.00	0.00	0.00	33,589.92	AUTH TOTAL
PAY	-235,280.45	-28,395.60	0.00	0.00	2,636.76	1,318.37	-259,720.92	
TOT	-230,086.13	0.00	0.00	0.00	2,636.76	1,318.37	-226,131.00	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.20	61.47	0.00	0.00	0.00	0.00	573.67	SCH-MERAMEC VALLEY
PAY	-2,031.92	-61.47	0.00	0.00	20.93	10.47	-2,061.99	
TOT	-1,519.72	0.00	0.00	0.00	20.93	10.47	-1,488.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	1.02	0.00	0.00	0.00	0.00	-0.59	SCH-MERAMEC VALLEY
PAY	-8.02	-1.02	0.00	0.00	0.09	0.05	-8.90	
TOT	-9.63	0.00	0.00	0.00	0.09	0.05	-9.49	
ADJ	510.59	62.49	0.00	0.00	0.00	0.00	573.08	AUTH TOTAL
PAY	-2,039.94	-62.49	0.00	0.00	21.02	10.52	-2,070.89	
TOT	-1,529.35	0.00	0.00	0.00	21.02	10.52	-1,497.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,820.44	1,439.14	0.00	0.00	0.00	0.00	5,259.58	SCH-HANCOCK
PAY	-13,693.73	-1,439.14	0.00	0.00	151.33	75.67	-14,905.87	
TOT	-9,873.29	0.00	0.00	0.00	151.33	75.67	-9,646.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.92	1,849.30	0.00	0.00	0.00	0.00	1,584.38	SCH-HANCOCK
PAY	-13,370.86	-1,849.30	0.00	0.00	152.20	76.10	-14,991.86	
TOT	-13,635.78	0.00	0.00	0.00	152.20	76.10	-13,407.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.87	85.61	0.00	0.00	0.00	0.00	-49.26	SCH-HANCOCK
PAY	-670.40	-85.61	0.00	0.00	7.56	3.78	-744.67	
TOT	-805.27	0.00	0.00	0.00	7.56	3.78	-793.93	
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ADJ	3,420.65	3,374.05	0.00	0.00	0.00	0.00	6,794.70	AUTH TOTAL
PAY	-27,734.99	-3,374.05	0.00	0.00	311.09	155.55	-30,642.40	
TOT	-24,314.34	0.00	0.00	0.00	311.09	155.55	-23,847.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,747.98	3,288.04	0.00	0.00	0.00	0.00	7,036.02	SCH-JENNINGS
PAY	-28,235.87	-3,288.04	0.00	0.00	315.24	157.62	-31,051.05	
TOT	-24,487.89	0.00	0.00	0.00	315.24	157.62	-24,015.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,904.32	0.00	0.00	0.00	0.00	4,904.32	SCH-JENNINGS
PAY	-42,196.15	-4,904.32	0.00	0.00	471.00	235.50	-46,393.97	
TOT	-42,196.15	0.00	0.00	0.00	471.00	235.50	-41,489.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.29	60.48	0.00	0.00	0.00	0.00	-34.81	SCH-JENNINGS
PAY	-473.64	-60.48	0.00	0.00	5.34	2.67	-526.11	
TOT	-568.93	0.00	0.00	0.00	5.34	2.67	-560.92	
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ADJ	3,652.69	8,252.84	0.00	0.00	0.00	0.00	11,905.53	AUTH TOTAL
PAY	-70,905.66	-8,252.84	0.00	0.00	791.58	395.79	-77,971.13	
TOT	-67,252.97	0.00	0.00	0.00	791.58	395.79	-66,065.60	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,352.58	5,803.91	0.00	0.00	0.00	0.00	18,156.49	SCH-KIRKWOOD
PAY	-54,360.14	-5,803.91	0.00	0.00	601.64	300.82	-59,261.59	
TOT	-42,007.56	0.00	0.00	0.00	601.64	300.82	-41,105.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,593.86	13,055.64	0.00	0.00	0.00	0.00	1,461.78	SCH-KIRKWOOD
PAY	-114,682.78	-13,055.64	0.00	0.00	1,277.39	638.69	-125,822.34	
TOT	-126,276.64	0.00	0.00	0.00	1,277.39	638.69	-124,360.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.57	258.07	0.00	0.00	0.00	0.00	-148.50	SCH-KIRKWOOD
PAY	-2,020.91	-258.07	0.00	0.00	22.79	11.39	-2,244.80	
TOT	-2,427.48	0.00	0.00	0.00	22.79	11.39	-2,393.30	
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ADJ	352.15	19,117.62	0.00	0.00	0.00	0.00	19,469.77	AUTH TOTAL
PAY	-171,063.83	-19,117.62	0.00	0.00	1,901.82	950.90	-187,328.73	
TOT	-170,711.68	0.00	0.00	0.00	1,901.82	950.90	-167,858.96	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,162.88	1,917.69	0.00	0.00	0.00	0.00	16,080.57	SCH-LADUE
PAY	-21,317.56	-1,917.69	0.00	0.00	232.36	116.18	-22,886.71	
TOT	-7,154.68	0.00	0.00	0.00	232.36	116.18	-6,806.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,372.56	8,638.06	0.00	0.00	0.00	0.00	-8,734.50	SCH-LADUE
PAY	-50,341.96	-8,638.06	0.00	0.00	589.80	294.90	-58,095.32	
TOT	-67,714.52	0.00	0.00	0.00	589.80	294.90	-66,829.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.10	229.21	0.00	0.00	0.00	0.00	-131.89	SCH-LADUE
PAY	-1,794.87	-229.21	0.00	0.00	20.24	10.12	-1,993.72	
TOT	-2,155.97	0.00	0.00	0.00	20.24	10.12	-2,125.61	
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ADJ	-3,570.78	10,784.96	0.00	0.00	0.00	0.00	7,214.18	AUTH TOTAL
PAY	-73,454.39	-10,784.96	0.00	0.00	842.40	421.20	-82,975.75	
TOT	-77,025.17	0.00	0.00	0.00	842.40	421.20	-75,761.57	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.92	2,441.25	0.00	0.00	0.00	0.00	3,572.17	SCH-MAPLEWOOD
PAY	-23,567.02	-2,441.25	0.00	0.00	260.08	130.05	-25,618.14	
TOT	-22,436.10	0.00	0.00	0.00	260.08	130.05	-22,045.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.79	5,618.23	0.00	0.00	0.00	0.00	5,069.44	SCH-MAPLEWOOD
PAY	-44,376.62	-5,618.23	0.00	0.00	499.95	249.97	-49,244.93	
TOT	-44,925.41	0.00	0.00	0.00	499.95	249.97	-44,175.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.32	192.53	0.00	0.00	0.00	0.00	-110.79	SCH-MAPLEWOOD
PAY	-1,507.69	-192.53	0.00	0.00	17.01	8.50	-1,674.71	
TOT	-1,811.01	0.00	0.00	0.00	17.01	8.50	-1,785.50	
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ADJ	278.81	8,252.01	0.00	0.00	0.00	0.00	8,530.82	AUTH TOTAL
PAY	-69,451.33	-8,252.01	0.00	0.00	777.04	388.52	-76,537.78	
TOT	-69,172.52	0.00	0.00	0.00	777.04	388.52	-68,006.96	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,350.83	9,494.64	0.00	0.00	0.00	0.00	34,845.47	SCH-MEHLVILLE
PAY	-92,402.84	-9,494.64	0.00	0.00	1,018.98	509.48	-100,369.02	
TOT	-67,052.01	0.00	0.00	0.00	1,018.98	509.48	-65,523.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,022.33	4,642.75	0.00	0.00	0.00	0.00	620.42	SCH-MEHLVILLE
PAY	-38,472.49	-4,642.75	0.00	0.00	431.15	215.57	-42,468.52	
TOT	-42,494.82	0.00	0.00	0.00	431.15	215.57	-41,848.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.91	227.82	0.00	0.00	0.00	0.00	-131.09	SCH-MEHLVILLE
PAY	-1,784.00	-227.82	0.00	0.00	20.12	10.06	-1,981.64	
TOT	-2,142.91	0.00	0.00	0.00	20.12	10.06	-2,112.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	SCH-MEHLVILLE
PAY	-411.54	-20.58	0.00	0.00	4.33	2.16	-425.63	
TOT	-411.54	0.00	0.00	0.00	4.33	2.16	-405.05	
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ADJ	20,969.59	14,385.79	0.00	0.00	0.00	0.00	35,355.38	AUTH TOTAL
PAY	-133,070.87	-14,385.79	0.00	0.00	1,474.58	737.27	-145,244.81	
TOT	-112,101.28	0.00	0.00	0.00	1,474.58	737.27	-109,889.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,393.71	6,804.99	0.00	0.00	0.00	0.00	16,198.70	SCH-NORMANDY
PAY	-59,387.13	-6,804.99	0.00	0.00	661.92	330.96	-65,199.24	
TOT	-49,993.42	0.00	0.00	0.00	661.92	330.96	-49,000.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,183.70	18,275.79	0.00	0.00	0.00	0.00	-907.91	SCH-NORMANDY
PAY	-96,308.80	-18,275.79	0.00	0.00	1,145.85	572.92	-112,865.82	
TOT	-115,492.50	0.00	0.00	0.00	1,145.85	572.92	-113,773.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.41	94.84	0.00	0.00	0.00	0.00	-54.57	SCH-NORMANDY
PAY	-742.65	-94.84	0.00	0.00	8.38	4.18	-824.93	
TOT	-892.06	0.00	0.00	0.00	8.38	4.18	-879.50	
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ADJ	-9,939.40	25,175.62	0.00	0.00	0.00	0.00	15,236.22	AUTH TOTAL
PAY	-156,438.58	-25,175.62	0.00	0.00	1,816.15	908.06	-178,889.99	
TOT	-166,377.98	0.00	0.00	0.00	1,816.15	908.06	-163,653.77	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,379.75	10,208.98	0.00	0.00	0.00	0.00	33,588.73	SCH-PATTONVILLE
PAY	-94,727.19	-10,208.98	0.00	0.00	1,049.36	524.68	-103,362.13	
TOT	-71,347.44	0.00	0.00	0.00	1,049.36	524.68	-69,773.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,657.32	7,358.93	0.00	0.00	0.00	0.00	-12,298.39	SCH-PATTONVILLE
PAY	-65,068.25	-7,358.93	0.00	0.00	724.27	362.13	-71,340.78	
TOT	-84,725.57	0.00	0.00	0.00	724.27	362.13	-83,639.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,655.02	1,050.52	0.00	0.00	0.00	0.00	-604.50	SCH-PATTONVILLE
PAY	-8,226.44	-1,050.52	0.00	0.00	92.77	46.38	-9,137.81	
TOT	-9,881.46	0.00	0.00	0.00	92.77	46.38	-9,742.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,989.81	0.00	0.00	0.00	49.90	24.95	-4,914.96	SCH-PATTONVILLE
TOT	-4,989.81	0.00	0.00	0.00	49.90	24.95	-4,914.96	
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ADJ	2,067.41	18,618.43	0.00	0.00	0.00	0.00	20,685.84	AUTH TOTAL
PAY	-173,011.69	-18,618.43	0.00	0.00	1,916.30	958.14	-188,755.68	
TOT	-170,944.28	0.00	0.00	0.00	1,916.30	958.14	-168,069.84	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,227.22	7,513.39	0.00	0.00	0.00	0.00	16,740.61	SCH-RITENOUR
PAY	-67,369.39	-7,513.39	0.00	0.00	748.82	374.42	-73,759.54	
TOT	-58,142.17	0.00	0.00	0.00	748.82	374.42	-57,018.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.60	7,124.19	0.00	0.00	0.00	0.00	5,457.59	SCH-RITENOUR
PAY	-63,039.18	-7,124.19	0.00	0.00	701.63	350.82	-69,110.92	
TOT	-64,705.78	0.00	0.00	0.00	701.63	350.82	-63,653.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.57	216.81	0.00	0.00	0.00	0.00	-124.76	SCH-RITENOUR
PAY	-1,697.79	-216.81	0.00	0.00	19.15	9.57	-1,885.88	
TOT	-2,039.36	0.00	0.00	0.00	19.15	9.57	-2,010.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-RITENOUR
PAY	-76.51	-3.83	0.00	0.00	0.81	0.40	-79.13	
TOT	-76.51	0.00	0.00	0.00	0.81	0.40	-75.30	
ADJ	7,219.05	14,858.22	0.00	0.00	0.00	0.00	22,077.27	AUTH TOTAL
PAY	-132,182.87	-14,858.22	0.00	0.00	1,470.41	735.21	-144,835.47	
TOT	-124,963.82	0.00	0.00	0.00	1,470.41	735.21	-122,758.20	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,182.27	7,852.95	0.00	0.00	0.00	0.00	16,035.22	SCH-RIVERVIEW GRNS
PAY	-69,370.97	-7,852.95	0.00	0.00	772.24	386.11	-76,065.57	
TOT	-61,188.70	0.00	0.00	0.00	772.24	386.11	-60,030.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,316.30	0.00	0.00	0.00	0.00	7,316.30	SCH-RIVERVIEW GRNS
PAY	-60,432.79	-7,316.30	0.00	0.00	677.49	338.74	-66,732.86	
TOT	-60,432.79	0.00	0.00	0.00	677.49	338.74	-59,416.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.36	18.64	0.00	0.00	0.00	0.00	-10.72	SCH-RIVERVIEW GRNS
PAY	-145.94	-18.64	0.00	0.00	1.65	0.82	-162.11	
TOT	-175.30	0.00	0.00	0.00	1.65	0.82	-172.83	
ADJ	8,152.91	15,187.89	0.00	0.00	0.00	0.00	23,340.80	AUTH TOTAL
PAY	-129,949.70	-15,187.89	0.00	0.00	1,451.38	725.67	-142,960.54	
TOT	-121,796.79	0.00	0.00	0.00	1,451.38	725.67	-119,619.74	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,158.40	5,439.98	0.00	0.00	0.00	0.00	14,598.38	SCH-UNIVERSITY CTY
PAY	-49,072.07	-5,439.98	0.00	0.00	545.12	272.56	-53,694.37	
TOT	-39,913.67	0.00	0.00	0.00	545.12	272.56	-39,095.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	520.79	8,395.62	0.00	0.00	0.00	0.00	8,916.41	SCH-UNIVERSITY CTY
PAY	-74,696.66	-8,395.62	0.00	0.00	830.93	415.46	-81,845.89	
TOT	-74,175.87	0.00	0.00	0.00	830.93	415.46	-72,929.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.63	91.81	0.00	0.00	0.00	0.00	-52.82	SCH-UNIVERSITY CTY
PAY	-718.91	-91.81	0.00	0.00	8.11	4.05	-798.56	
TOT	-863.54	0.00	0.00	0.00	8.11	4.05	-851.38	
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ADJ	9,534.56	13,927.41	0.00	0.00	0.00	0.00	23,461.97	AUTH TOTAL
PAY	-124,487.64	-13,927.41	0.00	0.00	1,384.16	692.07	-136,338.82	
TOT	-114,953.08	0.00	0.00	0.00	1,384.16	692.07	-112,876.85	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.83	1,065.70	0.00	0.00	0.00	0.00	1,863.53	SCH-VALLEY PARK
PAY	-9,093.57	-1,065.70	0.00	0.00	101.60	50.80	-10,006.87	
TOT	-8,295.74	0.00	0.00	0.00	101.60	50.80	-8,143.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.21	1,210.96	0.00	0.00	0.00	0.00	873.75	SCH-VALLEY PARK
PAY	-9,858.60	-1,210.96	0.00	0.00	110.70	55.34	-10,903.52	
TOT	-10,195.81	0.00	0.00	0.00	110.70	55.34	-10,029.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.73	115.99	0.00	0.00	0.00	0.00	-66.74	SCH-VALLEY PARK
PAY	-908.27	-115.99	0.00	0.00	10.24	5.12	-1,008.90	
TOT	-1,091.00	0.00	0.00	0.00	10.24	5.12	-1,075.64	
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ADJ	277.89	2,392.65	0.00	0.00	0.00	0.00	2,670.54	AUTH TOTAL
PAY	-19,860.44	-2,392.65	0.00	0.00	222.54	111.26	-21,919.29	
TOT	-19,582.55	0.00	0.00	0.00	222.54	111.26	-19,248.75	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,053.51	4,089.27	0.00	0.00	0.00	0.00	9,142.78	SCH-WEBSTER GROVES
PAY	-36,968.44	-4,089.27	0.00	0.00	410.57	205.29	-40,441.85	
TOT	-31,914.93	0.00	0.00	0.00	410.57	205.29	-31,299.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,898.28	9,678.19	0.00	0.00	0.00	0.00	6,779.91	SCH-WEBSTER GROVES
PAY	-80,948.13	-9,678.19	0.00	0.00	906.26	453.13	-89,266.93	
TOT	-83,846.41	0.00	0.00	0.00	906.26	453.13	-82,487.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.34	198.26	0.00	0.00	0.00	0.00	-114.08	SCH-WEBSTER GROVES
PAY	-1,552.53	-198.26	0.00	0.00	17.51	8.75	-1,724.53	
TOT	-1,864.87	0.00	0.00	0.00	17.51	8.75	-1,838.61	
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ADJ	1,842.89	13,965.72	0.00	0.00	0.00	0.00	15,808.61	AUTH TOTAL
PAY	-119,469.10	-13,965.72	0.00	0.00	1,334.34	667.17	-131,433.31	
TOT	-117,626.21	0.00	0.00	0.00	1,334.34	667.17	-115,624.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,559.51	4,245.58	0.00	0.00	0.00	0.00	15,805.09	SCH-LINDBERGH
PAY	-45,178.67	-4,245.58	0.00	0.00	494.25	247.12	-48,682.88	
TOT	-33,619.16	0.00	0.00	0.00	494.25	247.12	-32,877.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,120.04	5,889.14	0.00	0.00	0.00	0.00	2,769.10	SCH-LINDBERGH
PAY	-52,565.56	-5,889.14	0.00	0.00	584.55	292.28	-57,577.87	
TOT	-55,685.60	0.00	0.00	0.00	584.55	292.28	-54,808.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.28	267.41	0.00	0.00	0.00	0.00	-153.87	SCH-LINDBERGH
PAY	-2,094.01	-267.41	0.00	0.00	23.61	11.81	-2,326.00	
TOT	-2,515.29	0.00	0.00	0.00	23.61	11.81	-2,479.87	
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ADJ	8,018.19	10,402.13	0.00	0.00	0.00	0.00	18,420.32	AUTH TOTAL
PAY	-99,838.24	-10,402.13	0.00	0.00	1,102.41	551.21	-108,586.75	
TOT	-91,820.05	0.00	0.00	0.00	1,102.41	551.21	-90,166.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,036.88	37,302.73	0.00	0.00	0.00	0.00	77,339.61	SCH-HAZELWOOD
PAY	-328,262.89	-37,302.73	0.00	0.00	3,655.66	1,827.82	-360,082.14	
TOT	-288,226.01	0.00	0.00	0.00	3,655.66	1,827.82	-282,742.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,855.43	22,284.12	0.00	0.00	0.00	0.00	-24,571.31	SCH-HAZELWOOD
PAY	-214,256.35	-22,284.12	0.00	0.00	2,365.40	1,182.70	-232,992.37	
TOT	-261,111.78	0.00	0.00	0.00	2,365.40	1,182.70	-257,563.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,354.89	860.02	0.00	0.00	0.00	0.00	-494.87	SCH-HAZELWOOD
PAY	-6,734.61	-860.02	0.00	0.00	75.95	37.97	-7,480.71	
TOT	-8,089.50	0.00	0.00	0.00	75.95	37.97	-7,975.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	57.43	0.00	0.00	0.00	0.00	57.43	SCH-HAZELWOOD
PAY	-2,296.96	-57.43	0.00	0.00	23.54	11.77	-2,319.08	
TOT	-2,296.96	0.00	0.00	0.00	23.54	11.77	-2,261.65	
ADJ	-8,173.44	60,504.30	0.00	0.00	0.00	0.00	52,330.86	AUTH TOTAL
PAY	-551,550.81	-60,504.30	0.00	0.00	6,120.55	3,060.26	-602,874.30	
TOT	-559,724.25	0.00	0.00	0.00	6,120.55	3,060.26	-550,543.44	

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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	3,112.22	1,935.15	0.00	0.00	0.00	0.00	5,047.37	METRO SEWER DIST
PAY	-17,611.82	-1,935.15	0.00	0.00	195.47	97.74	-19,253.76	
TOT	-14,499.60	0.00	0.00	0.00	195.47	97.74	-14,206.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,448.16	2,867.99	0.00	0.00	0.00	0.00	419.83	METRO SEWER DIST
PAY	-22,624.34	-2,867.99	0.00	0.00	254.92	127.46	-25,109.95	
TOT	-25,072.50	0.00	0.00	0.00	254.92	127.46	-24,690.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.76	86.17	0.00	0.00	0.00	0.00	-49.59	METRO SEWER DIST
PAY	-674.81	-86.17	0.00	0.00	7.61	3.80	-749.57	
TOT	-810.57	0.00	0.00	0.00	7.61	3.80	-799.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	METRO SEWER DIST
PAY	-125.17	-5.33	0.00	0.00	1.30	0.66	-128.54	
TOT	-125.17	0.00	0.00	0.00	1.30	0.66	-123.21	
ADJ	528.30	4,894.64	0.00	0.00	0.00	0.00	5,422.94	AUTH TOTAL
PAY	-41,036.14	-4,894.64	0.00	0.00	459.30	229.66	-45,241.82	
TOT	-40,507.84	0.00	0.00	0.00	459.30	229.66	-39,818.88	

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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	2,585.23	1,103.38	0.00	0.00	0.00	0.00	3,688.61	MSD EXTENSION
PAY	-10,545.80	-1,103.38	0.00	0.00	116.49	58.25	-11,474.44	
TOT	-7,960.57	0.00	0.00	0.00	116.49	58.25	-7,785.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.81	870.74	0.00	0.00	0.00	0.00	-54.07	MSD EXTENSION
PAY	-7,723.59	-870.74	0.00	0.00	85.95	42.97	-8,465.41	
TOT	-8,648.40	0.00	0.00	0.00	85.95	42.97	-8,519.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.55	13.68	0.00	0.00	0.00	0.00	-7.87	MSD EXTENSION
PAY	-107.10	-13.68	0.00	0.00	1.21	0.61	-118.96	
TOT	-128.65	0.00	0.00	0.00	1.21	0.61	-126.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	MSD EXTENSION
PAY	-106.77	-0.53	0.00	0.00	1.08	0.53	-105.69	
TOT	-106.77	0.00	0.00	0.00	1.08	0.53	-105.16	
ADJ	1,638.87	1,988.33	0.00	0.00	0.00	0.00	3,627.20	AUTH TOTAL
PAY	-18,483.26	-1,988.33	0.00	0.00	204.73	102.36	-20,164.50	
TOT	-16,844.39	0.00	0.00	0.00	204.73	102.36	-16,537.30	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.06	3.75	0.00	0.00	0.00	0.00	35.81	METRO SEWER DIST LE
PAY	-45.39	-3.75	0.00	0.00	0.49	0.25	-48.40	
TOT	-13.33	0.00	0.00	0.00	0.49	0.25	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.70	25.24	0.00	0.00	0.00	0.00	9.54	METRO SEWER DIST LE
PAY	-196.99	-25.24	0.00	0.00	2.22	1.11	-218.90	
TOT	-212.69	0.00	0.00	0.00	2.22	1.11	-209.36	
ADJ	16.36	28.99	0.00	0.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-242.38	-28.99	0.00	0.00	2.71	1.36	-267.30	
TOT	-226.02	0.00	0.00	0.00	2.71	1.36	-221.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,679.52	1,337.85	0.00	0.00	0.00	0.00	5,017.37	FIRE-AFFTON
PAY	-13,133.49	-1,337.85	0.00	0.00	144.71	72.36	-14,254.27	
TOT	-9,453.97	0.00	0.00	0.00	144.71	72.36	-9,236.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	1,476.93	0.00	0.00	0.00	0.00	1,415.58	FIRE-AFFTON
PAY	-11,522.13	-1,476.93	0.00	0.00	129.99	64.99	-12,804.08	
TOT	-11,583.48	0.00	0.00	0.00	129.99	64.99	-11,388.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	12.55	0.00	0.00	0.00	0.00	-7.22	FIRE-AFFTON
PAY	-98.27	-12.55	0.00	0.00	1.11	0.55	-109.16	
TOT	-118.04	0.00	0.00	0.00	1.11	0.55	-116.38	
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ADJ	3,598.40	2,827.33	0.00	0.00	0.00	0.00	6,425.73	AUTH TOTAL
PAY	-24,753.89	-2,827.33	0.00	0.00	275.81	137.90	-27,167.51	
TOT	-21,155.49	0.00	0.00	0.00	275.81	137.90	-20,741.78	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.63	13.72	0.00	0.00	0.00	0.00	53.35	FIRE-KINLOCH
PAY	-114.36	-13.72	0.00	0.00	1.28	0.64	-126.16	
TOT	-74.73	0.00	0.00	0.00	1.28	0.64	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	FIRE-KINLOCH
PAY	-239.00	-26.54	0.00	0.00	2.66	1.33	-261.55	
TOT	-239.00	0.00	0.00	0.00	2.66	1.33	-235.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	39.58	40.29	0.00	0.00	0.00	0.00	79.87	AUTH TOTAL
PAY	-353.60	-40.29	0.00	0.00	3.94	1.97	-387.98	
TOT	-314.02	0.00	0.00	0.00	3.94	1.97	-308.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.44	680.35	0.00	0.00	0.00	0.00	1,906.79	FIRE-LEMAY
PAY	-6,462.97	-680.35	0.00	0.00	71.43	35.71	-7,036.18	
TOT	-5,236.53	0.00	0.00	0.00	71.43	35.71	-5,129.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.52	496.42	0.00	0.00	0.00	0.00	434.90	FIRE-LEMAY
PAY	-3,649.22	-496.42	0.00	0.00	41.45	20.73	-4,083.46	
TOT	-3,710.74	0.00	0.00	0.00	41.45	20.73	-3,648.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.13	24.20	0.00	0.00	0.00	0.00	-13.93	FIRE-LEMAY
PAY	-189.51	-24.20	0.00	0.00	2.14	1.07	-210.50	
TOT	-227.64	0.00	0.00	0.00	2.14	1.07	-224.43	
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ADJ	1,126.79	1,200.97	0.00	0.00	0.00	0.00	2,327.76	AUTH TOTAL
PAY	-10,301.70	-1,200.97	0.00	0.00	115.02	57.51	-11,330.14	
TOT	-9,174.91	0.00	0.00	0.00	115.02	57.51	-9,002.38	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,660.60	1,714.21	0.00	0.00	0.00	0.00	3,374.81	FIRE-METRO NORTH
PAY	-15,440.85	-1,714.21	0.00	0.00	171.55	85.77	-16,897.74	
TOT	-13,780.25	0.00	0.00	0.00	171.55	85.77	-13,522.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,897.16	0.00	0.00	0.00	0.00	1,897.16	FIRE-METRO NORTH
PAY	-15,822.01	-1,897.16	0.00	0.00	177.19	88.60	-17,453.38	
TOT	-15,822.01	0.00	0.00	0.00	177.19	88.60	-15,556.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	1.86	0.00	0.00	0.00	0.00	-1.07	FIRE-METRO NORTH
PAY	-14.56	-1.86	0.00	0.00	0.17	0.08	-16.17	
TOT	-17.49	0.00	0.00	0.00	0.17	0.08	-17.24	
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ADJ	1,657.67	3,613.23	0.00	0.00	0.00	0.00	5,270.90	AUTH TOTAL
PAY	-31,277.42	-3,613.23	0.00	0.00	348.91	174.45	-34,367.29	
TOT	-29,619.75	0.00	0.00	0.00	348.91	174.45	-29,096.39	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,847.93	3,689.23	0.00	0.00	0.00	0.00	7,537.16	FIRE-RIVERVIEW
PAY	-31,841.81	-3,689.23	0.00	0.00	355.31	177.66	-34,998.07	
TOT	-27,993.88	0.00	0.00	0.00	355.31	177.66	-27,460.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,618.26	0.00	0.00	0.00	0.00	3,618.26	FIRE-RIVERVIEW
PAY	-30,866.91	-3,618.26	0.00	0.00	344.85	172.42	-33,967.90	
TOT	-30,866.91	0.00	0.00	0.00	344.85	172.42	-30,349.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	6.51	0.00	0.00	0.00	0.00	-3.75	FIRE-RIVERVIEW
PAY	-51.00	-6.51	0.00	0.00	0.58	0.29	-56.64	
TOT	-61.26	0.00	0.00	0.00	0.58	0.29	-60.39	
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ADJ	3,837.67	7,314.00	0.00	0.00	0.00	0.00	11,151.67	AUTH TOTAL
PAY	-62,759.72	-7,314.00	0.00	0.00	700.74	350.37	-69,022.61	
TOT	-58,922.05	0.00	0.00	0.00	700.74	350.37	-57,870.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,428.21	1,887.78	0.00	0.00	0.00	0.00	4,315.99	FIRE-NORTHEAST AMBU
PAY	-16,142.32	-1,887.78	0.00	0.00	180.30	90.15	-17,759.65	
TOT	-13,714.11	0.00	0.00	0.00	180.30	90.15	-13,443.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.55	5,233.06	0.00	0.00	0.00	0.00	5,024.51	FIRE-NORTHEAST AMBU
PAY	-22,468.46	-5,233.06	0.00	0.00	277.01	138.51	-27,286.00	
TOT	-22,677.01	0.00	0.00	0.00	277.01	138.51	-22,261.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	3.40	0.00	0.00	0.00	0.00	-1.95	FIRE-NORTHEAST AMBU
PAY	-26.61	-3.40	0.00	0.00	0.30	0.15	-29.56	
TOT	-31.96	0.00	0.00	0.00	0.30	0.15	-31.51	
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ADJ	2,214.31	7,124.24	0.00	0.00	0.00	0.00	9,338.55	AUTH TOTAL
PAY	-38,637.39	-7,124.24	0.00	0.00	457.61	228.81	-45,075.21	
TOT	-36,423.08	0.00	0.00	0.00	457.61	228.81	-35,736.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,034.58	5,038.95	0.00	0.00	0.00	0.00	10,073.53	FIRE-FLORISSANT V
PAY	-44,191.49	-5,038.95	0.00	0.00	492.30	246.15	-48,491.99	
TOT	-39,156.91	0.00	0.00	0.00	492.30	246.15	-38,418.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,641.79	2,313.91	0.00	0.00	0.00	0.00	-327.88	FIRE-FLORISSANT V
PAY	-17,855.03	-2,313.91	0.00	0.00	201.69	100.85	-19,866.40	
TOT	-20,496.82	0.00	0.00	0.00	201.69	100.85	-20,194.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.68	18.84	0.00	0.00	0.00	0.00	-10.84	FIRE-FLORISSANT V
PAY	-147.50	-18.84	0.00	0.00	1.67	0.83	-163.84	
TOT	-177.18	0.00	0.00	0.00	1.67	0.83	-174.68	
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ADJ	2,363.11	7,371.70	0.00	0.00	0.00	0.00	9,734.81	AUTH TOTAL
PAY	-62,194.02	-7,371.70	0.00	0.00	695.66	347.83	-68,522.23	
TOT	-59,830.91	0.00	0.00	0.00	695.66	347.83	-58,787.42	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.82	72.38	0.00	0.00	0.00	0.00	917.20	FIRE-ROBERTSON
PAY	-1,452.46	-72.38	0.00	0.00	15.24	7.62	-1,501.98	
TOT	-607.64	0.00	0.00	0.00	15.24	7.62	-584.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-ROBERTSON
PAY	-9.66	-0.19	0.00	0.00	0.10	0.05	-9.70	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.35	37.67	0.00	0.00	0.00	0.00	-21.68	FIRE-ROBERTSON
PAY	-295.00	-37.67	0.00	0.00	3.33	1.67	-327.67	
TOT	-354.35	0.00	0.00	0.00	3.33	1.67	-349.35	
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ADJ	785.47	110.24	0.00	0.00	0.00	0.00	895.71	AUTH TOTAL
PAY	-1,757.12	-110.24	0.00	0.00	18.67	9.34	-1,839.35	
TOT	-971.65	0.00	0.00	0.00	18.67	9.34	-943.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,475.37	987.30	0.00	0.00	0.00	0.00	2,462.67	FIRE-MID COUNTY
PAY	-8,978.03	-987.30	0.00	0.00	99.65	49.83	-9,815.85	
TOT	-7,502.66	0.00	0.00	0.00	99.65	49.83	-7,353.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,813.00	1,848.61	0.00	0.00	0.00	0.00	-7,964.39	FIRE-MID COUNTY
PAY	-15,716.64	-1,848.61	0.00	0.00	175.66	87.82	-17,301.77	
TOT	-25,529.64	0.00	0.00	0.00	175.66	87.82	-25,266.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.67	46.76	0.00	0.00	0.00	0.00	-26.91	FIRE-MID COUNTY
PAY	-366.18	-46.76	0.00	0.00	4.13	2.06	-406.75	
TOT	-439.85	0.00	0.00	0.00	4.13	2.06	-433.66	
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ADJ	-8,411.30	2,882.67	0.00	0.00	0.00	0.00	-5,528.63	AUTH TOTAL
PAY	-25,060.85	-2,882.67	0.00	0.00	279.44	139.71	-27,524.37	
TOT	-33,472.15	0.00	0.00	0.00	279.44	139.71	-33,053.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.50	1,144.62	0.00	0.00	0.00	0.00	2,276.12	FIRE-PATTONVILLE
PAY	-10,321.11	-1,144.62	0.00	0.00	114.66	57.33	-11,293.74	
TOT	-9,189.61	0.00	0.00	0.00	114.66	57.33	-9,017.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-944.75	1,189.88	0.00	0.00	0.00	0.00	245.13	FIRE-PATTONVILLE
PAY	-10,518.24	-1,189.88	0.00	0.00	117.08	58.54	-11,532.50	
TOT	-11,462.99	0.00	0.00	0.00	117.08	58.54	-11,287.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.29	101.75	0.00	0.00	0.00	0.00	-58.54	FIRE-PATTONVILLE
PAY	-796.75	-101.75	0.00	0.00	8.99	4.49	-885.02	
TOT	-957.04	0.00	0.00	0.00	8.99	4.49	-943.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,027.14	0.00	0.00	0.00	20.27	10.14	-1,996.73	FIRE-PATTONVILLE
TOT	-2,027.14	0.00	0.00	0.00	20.27	10.14	-1,996.73	
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ADJ	26.46	2,436.25	0.00	0.00	0.00	0.00	2,462.71	AUTH TOTAL
PAY	-23,663.24	-2,436.25	0.00	0.00	261.00	130.50	-25,707.99	
TOT	-23,636.78	0.00	0.00	0.00	261.00	130.50	-23,245.28	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,298.41	1,402.84	0.00	0.00	0.00	0.00	5,701.25	FIRE-MARYLAND HTS
PAY	-13,258.02	-1,402.84	0.00	0.00	146.61	73.30	-14,440.95	
TOT	-8,959.61	0.00	0.00	0.00	146.61	73.30	-8,739.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,483.52	529.42	0.00	0.00	0.00	0.00	-3,954.10	FIRE-MARYLAND HTS
PAY	-5,118.35	-529.42	0.00	0.00	56.47	28.24	-5,563.06	
TOT	-9,601.87	0.00	0.00	0.00	56.47	28.24	-9,517.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.43	70.73	0.00	0.00	0.00	0.00	-40.70	FIRE-MARYLAND HTS
PAY	-553.89	-70.73	0.00	0.00	6.25	3.12	-615.25	
TOT	-665.32	0.00	0.00	0.00	6.25	3.12	-655.95	
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ADJ	-296.54	2,002.99	0.00	0.00	0.00	0.00	1,706.45	AUTH TOTAL
PAY	-18,930.26	-2,002.99	0.00	0.00	209.33	104.66	-20,619.26	
TOT	-19,226.80	0.00	0.00	0.00	209.33	104.66	-18,912.81	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,452.37	3,487.23	0.00	0.00	0.00	0.00	7,939.60	FIRE-COMMUNITY
PAY	-31,452.12	-3,487.23	0.00	0.00	349.39	174.70	-34,415.26	
TOT	-26,999.75	0.00	0.00	0.00	349.39	174.70	-26,475.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.66	3,354.77	0.00	0.00	0.00	0.00	2,662.11	FIRE-COMMUNITY
PAY	-29,505.82	-3,354.77	0.00	0.00	328.61	164.30	-32,367.68	
TOT	-30,198.48	0.00	0.00	0.00	328.61	164.30	-29,705.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.87	32.92	0.00	0.00	0.00	0.00	-18.95	FIRE-COMMUNITY
PAY	-257.82	-32.92	0.00	0.00	2.91	1.45	-286.38	
TOT	-309.69	0.00	0.00	0.00	2.91	1.45	-305.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-COMMUNITY
PAY	-35.26	-1.76	0.00	0.00	0.37	0.19	-36.46	
TOT	-35.26	0.00	0.00	0.00	0.37	0.19	-34.70	
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ADJ	3,707.84	6,876.68	0.00	0.00	0.00	0.00	10,584.52	AUTH TOTAL
PAY	-61,251.02	-6,876.68	0.00	0.00	681.28	340.64	-67,105.78	
TOT	-57,543.18	0.00	0.00	0.00	681.28	340.64	-56,521.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,493.80	1,804.83	0.00	0.00	0.00	0.00	4,298.63	FIRE-SPANISH LAKE
PAY	-15,835.85	-1,804.83	0.00	0.00	176.41	88.20	-17,376.07	
TOT	-13,342.05	0.00	0.00	0.00	176.41	88.20	-13,077.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.64	1,682.04	0.00	0.00	0.00	0.00	242.40	FIRE-SPANISH LAKE
PAY	-11,408.09	-1,682.04	0.00	0.00	130.90	65.45	-12,893.78	
TOT	-12,847.73	0.00	0.00	0.00	130.90	65.45	-12,651.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	1.73	0.00	0.00	0.00	0.00	-0.99	FIRE-SPANISH LAKE
PAY	-13.52	-1.73	0.00	0.00	0.16	0.08	-15.01	
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
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ADJ	1,051.44	3,488.60	0.00	0.00	0.00	0.00	4,540.04	AUTH TOTAL
PAY	-27,257.46	-3,488.60	0.00	0.00	307.47	153.73	-30,284.86	
TOT	-26,206.02	0.00	0.00	0.00	307.47	153.73	-25,744.82	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,180.88	5,238.75	0.00	0.00	0.00	0.00	11,419.63	FIRE-BLACK JACK
PAY	-45,629.21	-5,238.75	0.00	0.00	508.68	254.34	-50,104.94	
TOT	-39,448.33	0.00	0.00	0.00	508.68	254.34	-38,685.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,309.13	2,854.83	0.00	0.00	0.00	0.00	-8,454.30	FIRE-BLACK JACK
PAY	-29,489.54	-2,854.83	0.00	0.00	323.45	161.72	-31,859.20	
TOT	-40,798.67	0.00	0.00	0.00	323.45	161.72	-40,313.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.88	11.35	0.00	0.00	0.00	0.00	-6.53	FIRE-BLACK JACK
PAY	-88.88	-11.35	0.00	0.00	1.00	0.50	-98.73	
TOT	-106.76	0.00	0.00	0.00	1.00	0.50	-105.26	
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ADJ	-5,146.13	8,104.93	0.00	0.00	0.00	0.00	2,958.80	AUTH TOTAL
PAY	-75,207.63	-8,104.93	0.00	0.00	833.13	416.56	-82,062.87	
TOT	-80,353.76	0.00	0.00	0.00	833.13	416.56	-79,104.07	

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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	5,790.08	2,073.49	0.00	0.00	0.00	0.00	7,863.57	FIRE-MEHLVILLE
PAY	-20,595.41	-2,073.49	0.00	0.00	226.68	113.35	-22,328.87	
TOT	-14,805.33	0.00	0.00	0.00	226.68	113.35	-14,465.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.45	1,420.89	0.00	0.00	0.00	0.00	377.44	FIRE-MEHLVILLE
PAY	-12,307.82	-1,420.89	0.00	0.00	137.29	68.64	-13,522.78	
TOT	-13,351.27	0.00	0.00	0.00	137.29	68.64	-13,145.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.94	79.30	0.00	0.00	0.00	0.00	-45.64	FIRE-MEHLVILLE
PAY	-621.01	-79.30	0.00	0.00	7.00	3.51	-689.80	
TOT	-745.95	0.00	0.00	0.00	7.00	3.51	-735.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-MEHLVILLE
PAY	-78.73	-3.94	0.00	0.00	0.83	0.41	-81.43	
TOT	-78.73	0.00	0.00	0.00	0.83	0.41	-77.49	
ADJ	4,621.69	3,577.62	0.00	0.00	0.00	0.00	8,199.31	AUTH TOTAL
PAY	-33,602.97	-3,577.62	0.00	0.00	371.80	185.91	-36,622.88	
TOT	-28,981.28	0.00	0.00	0.00	371.80	185.91	-28,423.57	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,303.99	1,003.60	0.00	0.00	0.00	0.00	2,307.59	FIRE-WEST OVERLAND
PAY	-8,647.18	-1,003.60	0.00	0.00	96.51	48.26	-9,506.01	
TOT	-7,343.19	0.00	0.00	0.00	96.51	48.26	-7,198.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.06	838.64	0.00	0.00	0.00	0.00	703.58	FIRE-WEST OVERLAND
PAY	-6,758.78	-838.64	0.00	0.00	75.98	37.98	-7,483.46	
TOT	-6,893.84	0.00	0.00	0.00	75.98	37.98	-6,779.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.56	30.19	0.00	0.00	0.00	0.00	-17.37	FIRE-WEST OVERLAND
PAY	-236.41	-30.19	0.00	0.00	2.66	1.33	-262.61	
TOT	-283.97	0.00	0.00	0.00	2.66	1.33	-279.98	
ADJ	1,121.37	1,872.43	0.00	0.00	0.00	0.00	2,993.80	AUTH TOTAL
PAY	-15,642.37	-1,872.43	0.00	0.00	175.15	87.57	-17,252.08	
TOT	-14,521.00	0.00	0.00	0.00	175.15	87.57	-14,258.28	

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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	3,849.99	2,233.65	0.00	0.00	0.00	0.00	6,083.64	FIRE-METRO WEST
PAY	-20,057.39	-2,233.65	0.00	0.00	222.91	111.46	-21,956.67	
TOT	-16,207.40	0.00	0.00	0.00	222.91	111.46	-15,873.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.73	1,274.39	0.00	0.00	0.00	0.00	955.66	FIRE-METRO WEST
PAY	-11,424.96	-1,274.39	0.00	0.00	126.99	63.49	-12,508.87	
TOT	-11,743.69	0.00	0.00	0.00	126.99	63.49	-11,553.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.57	54.95	0.00	0.00	0.00	0.00	-31.62	FIRE-METRO WEST
PAY	-430.29	-54.95	0.00	0.00	4.85	2.42	-477.97	
TOT	-516.86	0.00	0.00	0.00	4.85	2.42	-509.59	
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ADJ	3,444.69	3,562.99	0.00	0.00	0.00	0.00	7,007.68	AUTH TOTAL
PAY	-31,912.64	-3,562.99	0.00	0.00	354.75	177.37	-34,943.51	
TOT	-28,467.95	0.00	0.00	0.00	354.75	177.37	-27,935.83	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,894.96	1,459.17	0.00	0.00	0.00	0.00	4,354.13	FIRE-MONARCH
PAY	-13,070.41	-1,459.17	0.00	0.00	145.29	72.65	-14,311.64	
TOT	-10,175.45	0.00	0.00	0.00	145.29	72.65	-9,957.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.27	2,503.02	0.00	0.00	0.00	0.00	1,222.75	FIRE-MONARCH
PAY	-19,561.19	-2,503.02	0.00	0.00	220.64	110.33	-21,733.24	
TOT	-20,841.46	0.00	0.00	0.00	220.64	110.33	-20,510.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.05	57.16	0.00	0.00	0.00	0.00	-32.89	FIRE-MONARCH
PAY	-447.61	-57.16	0.00	0.00	5.05	2.53	-497.19	
TOT	-537.66	0.00	0.00	0.00	5.05	2.53	-530.08	
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ADJ	1,524.64	4,019.35	0.00	0.00	0.00	0.00	5,543.99	AUTH TOTAL
PAY	-33,079.21	-4,019.35	0.00	0.00	370.98	185.51	-36,542.07	
TOT	-31,554.57	0.00	0.00	0.00	370.98	185.51	-30,998.08	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,538.67	820.78	0.00	0.00	0.00	0.00	4,359.45	FIRE-CREVE COEUR
PAY	-9,606.78	-820.78	0.00	0.00	104.28	52.13	-10,271.15	
TOT	-6,068.11	0.00	0.00	0.00	104.28	52.13	-5,911.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,429.43	1,134.47	0.00	0.00	0.00	0.00	-2,294.96	FIRE-CREVE COEUR
PAY	-6,035.08	-1,134.47	0.00	0.00	71.69	35.85	-7,062.01	
TOT	-9,464.51	0.00	0.00	0.00	71.69	35.85	-9,356.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.75	44.91	0.00	0.00	0.00	0.00	-25.84	FIRE-CREVE COEUR
PAY	-351.66	-44.91	0.00	0.00	3.97	1.98	-390.62	
TOT	-422.41	0.00	0.00	0.00	3.97	1.98	-416.46	
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ADJ	38.49	2,000.16	0.00	0.00	0.00	0.00	2,038.65	AUTH TOTAL
PAY	-15,993.52	-2,000.16	0.00	0.00	179.94	89.96	-17,723.78	
TOT	-15,955.03	0.00	0.00	0.00	179.94	89.96	-15,685.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,851.89	1,173.33	0.00	0.00	0.00	0.00	10,025.22	FIRE-FENTON
PAY	-16,258.55	-1,173.33	0.00	0.00	174.32	87.16	-17,170.40	
TOT	-7,406.66	0.00	0.00	0.00	174.32	87.16	-7,145.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.31	0.00	0.00	0.00	0.00	644.31	FIRE-FENTON
PAY	-5,049.96	-644.31	0.00	0.00	56.94	28.47	-5,608.86	
TOT	-5,049.96	0.00	0.00	0.00	56.94	28.47	-4,964.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.78	146.49	0.00	0.00	0.00	0.00	-84.29	FIRE-FENTON
PAY	-1,147.13	-146.49	0.00	0.00	12.93	6.47	-1,274.22	
TOT	-1,377.91	0.00	0.00	0.00	12.93	6.47	-1,358.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-FENTON
PAY	-149.81	-7.49	0.00	0.00	1.57	0.79	-154.94	
TOT	-149.81	0.00	0.00	0.00	1.57	0.79	-147.45	
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ADJ	8,621.11	1,971.62	0.00	0.00	0.00	0.00	10,592.73	AUTH TOTAL
PAY	-22,605.45	-1,971.62	0.00	0.00	245.76	122.89	-24,208.42	
TOT	-13,984.34	0.00	0.00	0.00	245.76	122.89	-13,615.69	

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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	1,767.90	764.03	0.00	0.00	0.00	0.00	2,531.93	FIRE-WEST CO EMS
PAY	-7,297.24	-764.03	0.00	0.00	80.61	40.31	-7,940.35	
TOT	-5,529.34	0.00	0.00	0.00	80.61	40.31	-5,408.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	837.49	0.00	0.00	0.00	0.00	837.49	FIRE-WEST CO EMS
PAY	-7,524.90	-837.49	0.00	0.00	83.62	41.81	-8,236.96	
TOT	-7,524.90	0.00	0.00	0.00	83.62	41.81	-7,399.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.57	16.87	0.00	0.00	0.00	0.00	-9.70	FIRE-WEST CO EMS
PAY	-132.09	-16.87	0.00	0.00	1.49	0.74	-146.73	
TOT	-158.66	0.00	0.00	0.00	1.49	0.74	-156.43	
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ADJ	1,741.33	1,618.39	0.00	0.00	0.00	0.00	3,359.72	AUTH TOTAL
PAY	-14,954.23	-1,618.39	0.00	0.00	165.72	82.86	-16,324.04	
TOT	-13,212.90	0.00	0.00	0.00	165.72	82.86	-12,964.32	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.07	613.56	0.00	0.00	0.00	0.00	1,148.63	FIRE-VALLEY PARK
PAY	-5,275.27	-613.56	0.00	0.00	58.89	29.45	-5,800.49	
TOT	-4,740.20	0.00	0.00	0.00	58.89	29.45	-4,651.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.06	511.27	0.00	0.00	0.00	0.00	400.21	FIRE-VALLEY PARK
PAY	-4,272.98	-511.27	0.00	0.00	47.84	23.92	-4,712.49	
TOT	-4,384.04	0.00	0.00	0.00	47.84	23.92	-4,312.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.65	21.99	0.00	0.00	0.00	0.00	-12.66	FIRE-VALLEY PARK
PAY	-172.24	-21.99	0.00	0.00	1.94	0.97	-191.32	
TOT	-206.89	0.00	0.00	0.00	1.94	0.97	-203.98	
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ADJ	389.36	1,146.82	0.00	0.00	0.00	0.00	1,536.18	AUTH TOTAL
PAY	-9,720.49	-1,146.82	0.00	0.00	108.67	54.34	-10,704.30	
TOT	-9,331.13	0.00	0.00	0.00	108.67	54.34	-9,168.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,261.49	534.79	0.00	0.00	0.00	0.00	1,796.28	FIRE-EUREKA
PAY	-5,572.43	-534.79	0.00	0.00	61.07	30.53	-6,015.62	
TOT	-4,310.94	0.00	0.00	0.00	61.07	30.53	-4,219.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.11	757.86	0.00	0.00	0.00	0.00	523.75	FIRE-EUREKA
PAY	-6,219.12	-757.86	0.00	0.00	69.77	34.89	-6,872.32	
TOT	-6,453.23	0.00	0.00	0.00	69.77	34.89	-6,348.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.47	4.11	0.00	0.00	0.00	0.00	-2.36	FIRE-EUREKA
PAY	-32.15	-4.11	0.00	0.00	0.36	0.18	-35.72	
TOT	-38.62	0.00	0.00	0.00	0.36	0.18	-38.08	
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ADJ	1,020.91	1,296.76	0.00	0.00	0.00	0.00	2,317.67	AUTH TOTAL
PAY	-11,823.70	-1,296.76	0.00	0.00	131.20	65.60	-12,923.66	
TOT	-10,802.79	0.00	0.00	0.00	131.20	65.60	-10,605.99	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	13.06	0.00	0.00	0.00	0.00	21.11	LIGHT-CASTLE POINT
PAY	-112.28	-13.06	0.00	0.00	1.25	0.63	-123.46	
TOT	-104.23	0.00	0.00	0.00	1.25	0.63	-102.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	LIGHT-CASTLE POINT
PAY	-103.27	-14.76	0.00	0.00	1.18	0.59	-116.26	
TOT	-103.27	0.00	0.00	0.00	1.18	0.59	-101.50	
<hr/>								
ADJ	8.05	27.82	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-215.55	-27.82	0.00	0.00	2.43	1.22	-239.72	
TOT	-207.50	0.00	0.00	0.00	2.43	1.22	-203.85	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	24.34	0.00	0.00	0.00	0.00	41.73	LIGHT-GLASGOW
PAY	-219.70	-24.34	0.00	0.00	2.44	1.22	-240.38	
TOT	-202.31	0.00	0.00	0.00	2.44	1.22	-198.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	LIGHT-GLASGOW
PAY	-298.30	-35.05	0.00	0.00	3.33	1.67	-328.35	
TOT	-298.30	0.00	0.00	0.00	3.33	1.67	-293.30	
ADJ	17.39	59.39	0.00	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	-518.00	-59.39	0.00	0.00	5.77	2.89	-568.73	
TOT	-500.61	0.00	0.00	0.00	5.77	2.89	-491.95	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.66	44.32	0.00	0.00	0.00	0.00	161.98	LIGHT-HANCOCK
PAY	-421.74	-44.32	0.00	0.00	4.66	2.33	-459.07	
TOT	-304.08	0.00	0.00	0.00	4.66	2.33	-297.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	47.76	0.00	0.00	0.00	0.00	41.14	LIGHT-HANCOCK
PAY	-345.65	-47.76	0.00	0.00	3.94	1.97	-387.50	
TOT	-352.27	0.00	0.00	0.00	3.94	1.97	-346.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	4.57	0.00	0.00	0.00	0.00	-2.62	LIGHT-HANCOCK
PAY	-35.75	-4.57	0.00	0.00	0.41	0.20	-39.71	
TOT	-42.94	0.00	0.00	0.00	0.41	0.20	-42.33	
ADJ	103.85	96.65	0.00	0.00	0.00	0.00	200.50	AUTH TOTAL
PAY	-803.14	-96.65	0.00	0.00	9.01	4.50	-886.28	
TOT	-699.29	0.00	0.00	0.00	9.01	4.50	-685.78	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	8.21	0.00	0.00	0.00	0.00	12.69	LIGHT-WHEATON-COOK
PAY	-69.76	-8.21	0.00	0.00	0.78	0.39	-76.80	
TOT	-65.28	0.00	0.00	0.00	0.78	0.39	-64.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	LIGHT-WHEATON-COOK
PAY	-182.82	-22.72	0.00	0.00	2.06	1.02	-202.46	
TOT	-182.82	0.00	0.00	0.00	2.06	1.02	-179.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.99	-0.13	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
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ADJ	4.28	31.06	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-253.57	-31.06	0.00	0.00	2.85	1.41	-280.37	
TOT	-249.29	0.00	0.00	0.00	2.85	1.41	-245.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	39,628.12	123.49	0.00	0.00	0.00	0.00	39,751.61	CTY-UNINCORPORATED
PAY	-1,918.26	-123.49	0.00	0.00	20.41	0.00	-2,021.34	
TOT	37,709.86	0.00	0.00	0.00	20.41	0.00	37,730.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,933.64	69.34	0.00	-6,864.30	
TOT	0.00	0.00	0.00	-6,961.64	69.34	0.00	-6,892.30	
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ADJ	39,628.12	123.49	0.00	-28.00	0.00	0.00	39,723.61	AUTH TOTAL
PAY	-1,918.26	-123.49	0.00	-6,933.64	89.75	0.00	-8,885.64	
TOT	37,709.86	0.00	0.00	-6,961.64	89.75	0.00	30,837.97	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-BELLERIVE
PAY	-14.53	-1.77	0.00	0.00	0.17	0.08	-16.05	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-14.53	-1.77	0.00	0.00	0.17	0.08	-16.05	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.05	104.12	0.00	0.00	0.00	0.00	370.17	CTY-BEL NOR
PAY	-844.50	-104.12	0.00	0.00	9.49	4.74	-934.39	
TOT	-578.45	0.00	0.00	0.00	9.49	4.74	-564.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-BEL NOR
PAY	-276.48	-33.18	0.00	0.00	3.09	1.55	-305.02	
TOT	-276.48	0.00	0.00	0.00	3.09	1.55	-271.84	
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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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-151.00	1.86	0.00	-149.14	
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ADJ	266.05	137.30	0.00	35.00	0.00	0.00	438.35	AUTH TOTAL
PAY	-1,120.98	-137.30	0.00	-214.00	14.72	6.29	-1,451.27	
TOT	-854.93	0.00	0.00	-179.00	14.72	6.29	-1,012.92	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	CTY-BEL RIDGE
PAY	-290.57	-36.89	0.00	0.00	3.28	1.63	-322.55	
TOT	-290.57	0.00	0.00	0.00	3.28	1.63	-285.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-290.57	-36.89	0.00	-252.00	5.80	1.63	-572.03	
TOT	-290.57	0.00	0.00	-252.00	5.80	1.63	-535.14	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.98	485.92	0.00	0.00	0.00	0.00	1,280.90	CTY-BERKELEY
PAY	-4,463.82	-485.92	0.00	0.00	49.50	24.75	-4,875.49	
TOT	-3,668.84	0.00	0.00	0.00	49.50	24.75	-3,594.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.41	521.98	0.00	0.00	0.00	0.00	43.57	CTY-BERKELEY
PAY	-3,872.18	-521.98	0.00	0.00	43.94	21.97	-4,328.25	
TOT	-4,350.59	0.00	0.00	0.00	43.94	21.97	-4,284.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	5.22	0.00	0.00	0.00	0.00	-3.01	CTY-BERKELEY
PAY	-40.89	-5.22	0.00	0.00	0.46	0.23	-45.42	
TOT	-49.12	0.00	0.00	0.00	0.46	0.23	-48.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	308.34	1,013.12	0.00	0.00	0.00	0.00	1,321.46	AUTH TOTAL
PAY	-8,376.89	-1,013.12	0.00	-700.00	100.90	46.95	-9,942.16	
TOT	-8,068.55	0.00	0.00	-700.00	100.90	46.95	-8,620.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	6.35	0.00	0.00	0.00	0.00	14.26	CTY-BEVERLY HILLS
PAY	-53.60	-6.35	0.00	0.00	0.60	0.30	-59.05	
TOT	-45.69	0.00	0.00	0.00	0.60	0.30	-44.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-BEVERLY HILLS
PAY	-59.89	-9.45	0.00	0.00	0.69	0.35	-68.30	
TOT	-59.89	0.00	0.00	0.00	0.69	0.35	-58.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	7.91	15.80	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-113.49	-15.80	0.00	-112.00	2.41	0.65	-238.23	
TOT	-105.58	0.00	0.00	-112.00	2.41	0.65	-214.52	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.16	253.55	0.00	0.00	0.00	0.00	630.71	CTY-BRENTWOOD
PAY	-2,373.91	-253.55	0.00	0.00	26.28	13.14	-2,588.04	
TOT	-1,996.75	0.00	0.00	0.00	26.28	13.14	-1,957.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.24	1.99	0.00	0.00	0.00	0.00	-41.25	CTY-BRENTWOOD
PAY	-66.01	-1.99	0.00	0.00	0.68	0.34	-66.98	
TOT	-109.25	0.00	0.00	0.00	0.68	0.34	-108.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
TOT	0.00	0.00	0.00	-345.00	3.85	0.00	-341.15	
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ADJ	333.92	255.54	0.00	40.00	0.00	0.00	629.46	AUTH TOTAL
PAY	-2,439.92	-255.54	0.00	-385.00	30.81	13.48	-3,036.17	
TOT	-2,106.00	0.00	0.00	-345.00	30.81	13.48	-2,406.71	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.09	80.89	0.00	0.00	0.00	0.00	17.80	CTY-BRIDGETON
PAY	-694.29	-80.89	0.00	0.00	7.75	3.87	-763.56	
TOT	-757.38	0.00	0.00	0.00	7.75	3.87	-745.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,749.00	0.00	0.00	0.00	0.00	0.00	-3,749.00	CTY-BRIDGETON
TOT	-3,749.00	0.00	0.00	0.00	0.00	0.00	-3,749.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-3,812.09	80.89	0.00	0.00	0.00	0.00	-3,731.20	AUTH TOTAL
PAY	-694.29	-80.89	0.00	-224.00	9.99	3.87	-985.32	
TOT	-4,506.38	0.00	0.00	-224.00	9.99	3.87	-4,716.52	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	17.20	0.00	0.00	0.00	0.00	26.41	CTY-CALVERTON PARK
PAY	-147.25	-17.20	0.00	0.00	1.64	0.83	-161.98	
TOT	-138.04	0.00	0.00	0.00	1.64	0.83	-135.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-CALVERTON PARK
PAY	-119.52	-14.93	0.00	0.00	1.35	0.67	-132.43	
TOT	-119.52	0.00	0.00	0.00	1.35	0.67	-117.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	9.21	32.13	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-266.77	-32.13	0.00	-84.00	3.83	1.50	-377.57	
TOT	-257.56	0.00	0.00	-84.00	3.83	1.50	-336.23	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	7.66	0.00	0.00	0.00	0.00	8.53	CTY-CHARLACK
PAY	-64.13	-7.66	0.00	0.00	0.72	0.36	-70.71	
TOT	-63.26	0.00	0.00	0.00	0.72	0.36	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-CHARLACK
PAY	-48.02	-5.98	0.00	0.00	0.54	0.27	-53.19	
TOT	-48.02	0.00	0.00	0.00	0.54	0.27	-47.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.87	13.64	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-112.15	-13.64	0.00	-56.00	1.82	0.63	-179.34	
TOT	-111.28	0.00	0.00	-56.00	1.82	0.63	-164.83	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.91	279.30	0.00	0.00	0.00	0.00	938.21	CTY-CLAYTON
PAY	-2,387.78	-279.30	0.00	0.00	26.67	13.34	-2,627.07	
TOT	-1,728.87	0.00	0.00	0.00	26.67	13.34	-1,688.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.62	0.00	0.00	0.00	0.00	981.62	CTY-CLAYTON
PAY	-7,962.84	-981.62	0.00	0.00	89.45	44.72	-8,810.29	
TOT	-7,962.84	0.00	0.00	0.00	89.45	44.72	-7,828.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	658.91	1,260.92	0.00	0.00	0.00	0.00	1,919.83	AUTH TOTAL
PAY	-10,350.62	-1,260.92	0.00	-56.00	116.68	58.06	-11,492.80	
TOT	-9,691.71	0.00	0.00	-56.00	116.68	58.06	-9,572.97	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.02	41.16	0.00	0.00	0.00	0.00	112.18	CTY-COUNTRY CLUB H
PAY	-363.81	-41.16	0.00	0.00	4.05	2.03	-398.89	
TOT	-292.79	0.00	0.00	0.00	4.05	2.03	-286.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-COUNTRY CLUB H
PAY	-453.74	-53.50	0.00	0.00	5.08	2.54	-499.62	
TOT	-453.74	0.00	0.00	0.00	5.08	2.54	-446.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.89	0.00	0.00	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
PAY	-6.97	-0.89	0.00	0.00	0.08	0.03	-7.75	
TOT	-8.37	0.00	0.00	0.00	0.08	0.03	-8.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-100.00	1.08	0.00	-98.92	
ADJ	69.62	95.55	0.00	8.00	0.00	0.00	173.17	AUTH TOTAL
PAY	-824.52	-95.55	0.00	-220.00	11.41	4.60	-1,124.06	
TOT	-754.90	0.00	0.00	-212.00	11.41	4.60	-950.89	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CRYSTAL LAKE P
PAY	-4.04	-0.40	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-4.04	-0.40	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	CTY-ELLISVILLE
PAY	-404.49	-49.65	0.00	0.00	4.54	2.27	-447.33	
TOT	-404.49	0.00	0.00	0.00	4.54	2.27	-397.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-404.49	-49.65	0.00	-140.00	5.94	2.27	-585.93	
TOT	-404.49	0.00	0.00	-140.00	5.94	2.27	-536.28	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.54	973.77	0.00	0.00	0.00	0.00	1,891.31	CTY-FERGUSON
PAY	-8,356.35	-973.77	0.00	0.00	93.30	46.65	-9,190.17	
TOT	-7,438.81	0.00	0.00	0.00	93.30	46.65	-7,298.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.13	925.57	0.00	0.00	0.00	0.00	763.44	CTY-FERGUSON
PAY	-7,987.56	-925.57	0.00	0.00	89.14	44.57	-8,779.42	
TOT	-8,149.69	0.00	0.00	0.00	89.14	44.57	-8,015.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,009.93	10.10	0.00	-999.83	
TOT	0.00	0.00	0.00	-947.43	10.10	0.00	-937.33	
ADJ	755.41	1,899.34	0.00	62.50	0.00	0.00	2,717.25	AUTH TOTAL
PAY	-16,343.91	-1,899.34	0.00	-2,213.93	204.58	91.22	-20,161.38	
TOT	-15,588.50	0.00	0.00	-2,151.43	204.58	91.22	-17,444.13	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-FLOREDELL HIL
PAY	-203.47	-24.36	0.00	0.00	2.27	1.14	-224.42	
TOT	-203.47	0.00	0.00	0.00	2.27	1.14	-200.06	
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-203.47	-24.36	0.00	0.00	2.27	1.14	-224.42	
TOT	-203.47	0.00	0.00	0.00	2.27	1.14	-200.06	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	CTY-FLORISSANT
PAY	-1,798.63	-45.26	0.00	0.00	18.44	0.00	-1,825.45	
TOT	-1,798.63	0.00	0.00	0.00	18.44	0.00	-1,780.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,381.63	13.82	0.00	-1,367.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,381.63	13.82	0.00	-1,367.81	
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ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-1,798.63	-45.26	0.00	-1,381.63	32.26	0.00	-3,193.26	
TOT	-1,798.63	0.00	0.00	-1,381.63	32.26	0.00	-3,148.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.06	17.72	0.00	0.00	0.00	0.00	75.78	CTY-FRONTENAC
PAY	-205.96	-17.72	0.00	0.00	2.24	1.12	-220.32	
TOT	-147.90	0.00	0.00	0.00	2.24	1.12	-144.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.90	51.43	0.00	0.00	0.00	0.00	-185.47	CTY-FRONTENAC
PAY	-128.73	-51.43	0.00	0.00	1.80	0.90	-177.46	
TOT	-365.63	0.00	0.00	0.00	1.80	0.90	-362.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-178.84	69.15	0.00	0.00	0.00	0.00	-109.69	AUTH TOTAL
PAY	-334.69	-69.15	0.00	-28.00	4.32	2.02	-425.50	
TOT	-513.53	0.00	0.00	-28.00	4.32	2.02	-535.19	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.16	89.04	0.00	0.00	0.00	0.00	229.20	CTY-GLENDALE
PAY	-876.34	-89.04	0.00	0.00	9.65	4.83	-950.90	
TOT	-736.18	0.00	0.00	0.00	9.65	4.83	-721.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.69	170.82	0.00	0.00	0.00	0.00	-43.87	CTY-GLENDALE
PAY	-1,140.66	-170.82	0.00	0.00	13.12	6.55	-1,291.81	
TOT	-1,355.35	0.00	0.00	0.00	13.12	6.55	-1,335.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-227.50	1.82	0.00	-225.68	
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ADJ	-74.53	259.86	0.00	-45.50	0.00	0.00	139.83	AUTH TOTAL
PAY	-2,017.00	-259.86	0.00	-182.00	24.59	11.38	-2,422.89	
TOT	-2,091.53	0.00	0.00	-227.50	24.59	11.38	-2,283.06	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-GLEN ECHO PK
PAY	-14.48	-1.70	0.00	0.00	0.16	0.08	-15.94	
TOT	-14.48	0.00	0.00	0.00	0.16	0.08	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-GLEN ECHO PK
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-14.48	-3.70	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.48	0.00	0.00	0.00	0.18	0.09	-14.21	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.77	7.59	0.00	0.00	0.00	0.00	60.36	CTY-GRANTWOOD
PAY	-76.97	-7.59	0.00	0.00	0.85	0.42	-83.29	
TOT	-24.20	0.00	0.00	0.00	0.85	0.42	-22.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	52.77	7.59	0.00	15.00	0.00	0.00	75.36	AUTH TOTAL
PAY	-76.97	-7.59	0.00	-25.00	1.10	0.42	-108.04	
TOT	-24.20	0.00	0.00	-10.00	1.10	0.42	-32.68	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.80	9.84	0.00	0.00	0.00	0.00	46.64	CTY-HUNTLEIGH
PAY	-81.93	-9.84	0.00	0.00	0.92	0.46	-90.39	
TOT	-45.13	0.00	0.00	0.00	0.92	0.46	-43.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.58	0.00	0.00	0.00	0.00	0.00	-131.58	CTY-HUNTLEIGH
PAY	-263.13	0.00	0.00	0.00	2.63	1.32	-259.18	
TOT	-394.71	0.00	0.00	0.00	2.63	1.32	-390.76	
ADJ	-94.78	9.84	0.00	0.00	0.00	0.00	-84.94	AUTH TOTAL
PAY	-345.06	-9.84	0.00	0.00	3.55	1.78	-349.57	
TOT	-439.84	0.00	0.00	0.00	3.55	1.78	-434.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.02	708.30	0.00	0.00	0.00	0.00	1,440.32	CTY-JENNINGS
PAY	-6,028.55	-708.30	0.00	0.00	67.37	33.68	-6,635.80	
TOT	-5,296.53	0.00	0.00	0.00	67.37	33.68	-5,195.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.93	0.00	0.00	0.00	0.00	928.93	CTY-JENNINGS
PAY	-7,983.89	-928.93	0.00	0.00	89.13	44.56	-8,779.13	
TOT	-7,983.89	0.00	0.00	0.00	89.13	44.56	-7,850.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-JENNINGS
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-909.50	9.10	0.00	-900.40	
TOT	0.00	0.00	0.00	-843.00	9.10	0.00	-833.90	
ADJ	732.02	1,637.23	0.00	66.50	0.00	0.00	2,435.75	AUTH TOTAL
PAY	-14,512.44	-1,637.23	0.00	-2,981.50	191.32	78.24	-18,861.61	
TOT	-13,780.42	0.00	0.00	-2,915.00	191.32	78.24	-16,425.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,115.12	455.17	0.00	0.00	0.00	0.00	1,570.29	CTY-KIRKWOOD
PAY	-4,241.34	-455.17	0.00	0.00	46.96	23.49	-4,626.06	
TOT	-3,126.22	0.00	0.00	0.00	46.96	23.49	-3,055.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.37	807.90	0.00	0.00	0.00	0.00	625.53	CTY-KIRKWOOD
PAY	-6,789.92	-807.90	0.00	0.00	75.98	37.99	-7,483.85	
TOT	-6,972.29	0.00	0.00	0.00	75.98	37.99	-6,858.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	185.00	0.00	0.00	0.00	0.00	0.00	185.00	CTY-KIRKWOOD
TOT	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-329.60	3.30	0.00	-326.30	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-329.60	3.30	0.00	-326.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,396.00	15.96	0.00	-1,380.04	
ADJ	1,117.75	1,263.07	0.00	200.00	0.00	0.00	2,580.82	AUTH TOTAL
PAY	-11,031.26	-1,263.07	0.00	-1,925.60	142.20	61.48	-14,016.25	
TOT	-9,913.51	0.00	0.00	-1,725.60	142.20	61.48	-11,435.43	

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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	583.71	129.44	0.00	0.00	0.00	0.00	713.15	CTY-LADUE
PAY	-1,432.06	-129.44	0.00	0.00	15.61	7.81	-1,538.08	
TOT	-848.35	0.00	0.00	0.00	15.61	7.81	-824.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.67	1,033.66	0.00	0.00	0.00	0.00	525.99	CTY-LADUE
PAY	-7,625.92	-1,033.66	0.00	0.00	86.60	43.30	-8,529.68	
TOT	-8,133.59	0.00	0.00	0.00	86.60	43.30	-8,003.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	8.21	0.00	0.00	0.00	0.00	-4.72	CTY-LADUE
PAY	-64.27	-8.21	0.00	0.00	0.72	0.36	-71.40	
TOT	-77.20	0.00	0.00	0.00	0.72	0.36	-76.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-LADUE
PAY	0.00	0.00	0.00	-220.50	2.21	0.00	-218.29	
TOT	0.00	0.00	0.00	-159.50	2.21	0.00	-157.29	
ADJ	63.11	1,171.31	0.00	61.00	0.00	0.00	1,295.42	AUTH TOTAL
PAY	-9,122.25	-1,171.31	0.00	-220.50	105.14	51.47	-10,357.45	
TOT	-9,059.14	0.00	0.00	-159.50	105.14	51.47	-9,062.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.34	245.66	0.00	0.00	0.00	0.00	777.00	CTY-MAPLEWOOD
PAY	-2,344.59	-245.66	0.00	0.00	25.91	12.95	-2,551.39	
TOT	-1,813.25	0.00	0.00	0.00	25.91	12.95	-1,774.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.83	0.00	0.00	0.00	0.00	346.83	CTY-MAPLEWOOD
PAY	-3,005.42	-346.83	0.00	0.00	33.52	16.76	-3,301.97	
TOT	-3,005.42	0.00	0.00	0.00	33.52	16.76	-2,955.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.58	76.54	0.00	0.00	0.00	0.00	-44.04	CTY-MAPLEWOOD
PAY	-599.34	-76.54	0.00	0.00	6.76	3.38	-665.74	
TOT	-719.92	0.00	0.00	0.00	6.76	3.38	-709.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-474.00	4.74	0.00	-469.26	
TOT	0.00	0.00	0.00	-408.00	4.74	0.00	-403.26	
ADJ	410.76	669.03	0.00	66.00	0.00	0.00	1,145.79	AUTH TOTAL
PAY	-5,949.35	-669.03	0.00	-924.00	75.43	33.09	-7,433.86	
TOT	-5,538.59	0.00	0.00	-858.00	75.43	33.09	-6,288.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	4.24	0.00	0.00	0.00	0.00	12.28	CTY-MARLBOROUGH
PAY	-43.29	-4.24	0.00	0.00	0.47	0.24	-46.82	
TOT	-35.25	0.00	0.00	0.00	0.47	0.24	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-MARLBOROUGH
PAY	-41.74	-5.97	0.00	0.00	0.48	0.24	-46.99	
TOT	-41.74	0.00	0.00	0.00	0.48	0.24	-41.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.04	10.21	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-85.03	-10.21	0.00	-28.00	1.23	0.48	-121.53	
TOT	-76.99	0.00	0.00	-28.00	1.23	0.48	-103.28	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	32.35	0.00	0.00	0.00	0.00	62.47	CTY-NORMANDY
PAY	-285.50	-32.35	0.00	0.00	3.18	1.59	-313.08	
TOT	-255.38	0.00	0.00	0.00	3.18	1.59	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.03	68.81	0.00	0.00	0.00	0.00	35.78	CTY-NORMANDY
PAY	-444.40	-68.81	0.00	0.00	5.13	2.56	-505.52	
TOT	-477.43	0.00	0.00	0.00	5.13	2.56	-469.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	242.40	0.00	0.00	0.00	0.00	242.40	CTY-NORMANDY
PAY	-1,846.68	-242.40	0.00	0.00	20.89	0.00	-2,068.19	
TOT	-1,846.68	0.00	0.00	0.00	20.89	0.00	-1,825.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-2.91	343.56	0.00	0.00	0.00	0.00	340.65	AUTH TOTAL
PAY	-2,576.58	-343.56	0.00	-280.00	32.00	4.15	-3,163.99	
TOT	-2,579.49	0.00	0.00	-280.00	32.00	4.15	-2,823.34	

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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	246.57	206.82	0.00	0.00	0.00	0.00	453.39	CTY-NORTHWOODS
PAY	-1,632.53	-206.82	0.00	0.00	18.40	9.19	-1,811.76	
TOT	-1,385.96	0.00	0.00	0.00	18.40	9.19	-1,358.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.48	0.00	0.00	0.00	0.00	471.48	CTY-NORTHWOODS
PAY	-3,775.29	-471.48	0.00	0.00	42.46	21.24	-4,183.07	
TOT	-3,775.29	0.00	0.00	0.00	42.46	21.24	-3,711.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,450.00	10.50	0.00	0.00	0.00	0.00	7,460.50	CTY-NORTHWOODS
PAY	-175.00	-10.50	0.00	0.00	1.86	0.00	-183.64	
TOT	7,275.00	0.00	0.00	0.00	1.86	0.00	7,276.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-275.00	2.80	0.00	-272.20	
ADJ	7,696.57	688.80	0.00	5.00	0.00	0.00	8,390.37	AUTH TOTAL
PAY	-5,582.82	-688.80	0.00	-924.00	71.96	30.43	-7,093.23	
TOT	2,113.75	0.00	0.00	-919.00	71.96	30.43	1,297.14	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	2.44	0.00	0.00	0.00	0.00	4.24	CTY-OAKLAND
PAY	-21.55	-2.44	0.00	0.00	0.24	0.12	-23.63	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.91	6.49	0.00	0.00	0.00	0.00	-162.42	CTY-OAKLAND
PAY	118.15	-6.49	0.00	0.00	-1.12	-0.56	109.98	
TOT	-50.76	0.00	0.00	0.00	-1.12	-0.56	-52.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-167.11	8.93	0.00	0.00	0.00	0.00	-158.18	AUTH TOTAL
PAY	96.60	-8.93	0.00	-28.00	-0.60	-0.44	58.63	
TOT	-70.51	0.00	0.00	-28.00	-0.60	-0.44	-99.55	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,256.36	235.93	0.00	0.00	0.00	0.00	2,492.29	CTY-OLIVETTE
PAY	-2,035.21	-235.93	0.00	0.00	22.71	11.36	-2,237.07	
TOT	221.15	0.00	0.00	0.00	22.71	11.36	255.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.22	386.98	0.00	0.00	0.00	0.00	-186.24	CTY-OLIVETTE
PAY	-2,807.45	-386.98	0.00	0.00	31.94	15.97	-3,146.52	
TOT	-3,380.67	0.00	0.00	0.00	31.94	15.97	-3,332.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	203.50	0.00	0.00	203.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-456.50	4.57	0.00	-451.93	
TOT	0.00	0.00	0.00	-253.00	4.57	0.00	-248.43	
ADJ	1,683.14	622.91	0.00	203.50	0.00	0.00	2,509.55	AUTH TOTAL
PAY	-4,842.66	-622.91	0.00	-706.50	61.72	27.33	-6,083.02	
TOT	-3,159.52	0.00	0.00	-503.00	61.72	27.33	-3,573.47	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.15	230.66	0.00	0.00	0.00	0.00	507.81	CTY-OVERLAND
PAY	-2,080.87	-230.66	0.00	0.00	23.12	11.55	-2,276.86	
TOT	-1,803.72	0.00	0.00	0.00	23.12	11.55	-1,769.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.18	126.23	0.00	0.00	0.00	0.00	48.05	CTY-OVERLAND
PAY	-1,115.94	-126.23	0.00	0.00	12.42	6.21	-1,223.54	
TOT	-1,194.12	0.00	0.00	0.00	12.42	6.21	-1,175.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
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ADJ	198.97	356.89	0.00	-28.00	0.00	0.00	527.86	AUTH TOTAL
PAY	-3,196.81	-356.89	0.00	-420.00	39.74	17.76	-3,916.20	
TOT	-2,997.84	0.00	0.00	-448.00	39.74	17.76	-3,388.34	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	4.04	0.00	0.00	0.00	0.00	-2.33	CTY-PACIFIC
PAY	-31.67	-4.04	0.00	0.00	0.36	0.18	-35.17	
TOT	-38.04	0.00	0.00	0.00	0.36	0.18	-37.50	
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ADJ	-6.37	4.04	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-31.70	-4.04	0.00	0.00	0.36	0.18	-35.20	
TOT	-38.07	0.00	0.00	0.00	0.36	0.18	-37.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.22	39.68	0.00	0.00	0.00	0.00	79.90	CTY-PASADENA HILLS
PAY	-330.66	-39.68	0.00	0.00	3.71	1.85	-364.78	
TOT	-290.44	0.00	0.00	0.00	3.71	1.85	-284.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	CTY-PASADENA HILLS
PAY	-431.55	-50.28	0.00	0.00	4.82	2.41	-474.60	
TOT	-431.55	0.00	0.00	0.00	4.82	2.41	-424.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	40.22	89.96	0.00	0.00	0.00	0.00	130.18	AUTH TOTAL
PAY	-762.21	-89.96	0.00	-28.00	8.81	4.26	-867.10	
TOT	-721.99	0.00	0.00	-28.00	8.81	4.26	-736.92	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-PASADENA PARK
PAY	-51.70	-5.89	0.00	0.00	0.58	0.29	-56.72	
TOT	-51.70	0.00	0.00	0.00	0.58	0.29	-50.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-PASADENA PARK
PAY	-98.93	-10.75	0.00	0.00	1.10	0.54	-108.04	
TOT	-98.93	0.00	0.00	0.00	1.10	0.54	-97.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-150.63	-16.64	0.00	-56.00	2.24	0.83	-220.20	
TOT	-150.63	0.00	0.00	-56.00	2.24	0.83	-203.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.11	20.68	0.00	0.00	0.00	0.00	43.79	CTY-PINE LAWN
PAY	-178.96	-20.68	0.00	0.00	2.00	0.99	-196.65	
TOT	-155.85	0.00	0.00	0.00	2.00	0.99	-152.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.88	0.00	0.00	0.00	0.00	111.88	CTY-PINE LAWN
PAY	-920.54	-111.88	0.00	0.00	10.33	5.16	-1,016.93	
TOT	-920.54	0.00	0.00	0.00	10.33	5.16	-905.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	95.50	0.00	0.00	0.00	0.00	0.00	95.50	CTY-PINE LAWN
PAY	-95.50	0.00	0.00	0.00	0.96	0.00	-94.54	
TOT	0.00	0.00	0.00	0.00	0.96	0.00	0.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
AUTH TOTAL								
ADJ	118.61	132.56	0.00	0.00	0.00	0.00	251.17	AUTH TOTAL
PAY	-1,195.00	-132.56	0.00	-532.00	18.61	6.15	-1,834.80	
TOT	-1,076.39	0.00	0.00	-532.00	18.61	6.15	-1,583.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	152.87	0.00	0.00	0.00	0.00	135.33	CTY-RICHMOND HTS
PAY	-1,474.68	-152.87	0.00	0.00	16.28	8.13	-1,603.14	
TOT	-1,492.22	0.00	0.00	0.00	16.28	8.13	-1,467.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.22	502.93	0.00	0.00	0.00	0.00	421.71	CTY-RICHMOND HTS
PAY	-3,319.16	-502.93	0.00	0.00	38.22	19.11	-3,764.76	
TOT	-3,400.38	0.00	0.00	0.00	38.22	19.11	-3,343.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-RICHMOND HTS
PAY	-448.38	-26.90	0.00	0.00	4.75	0.00	-470.53	
TOT	-448.38	0.00	0.00	0.00	4.75	0.00	-443.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-517.87	5.18	0.00	-512.69	
TOT	0.00	0.00	0.00	-452.87	5.18	0.00	-447.69	
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ADJ	-98.76	682.70	0.00	65.00	0.00	0.00	648.94	AUTH TOTAL
PAY	-5,242.22	-682.70	0.00	-829.87	67.55	27.24	-6,660.00	
TOT	-5,340.98	0.00	0.00	-764.87	67.55	27.24	-6,011.06	

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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	-31.91	87.88	0.00	0.00	0.00	0.00	55.97	CTY-ROCK HILL
PAY	-686.75	-87.88	0.00	0.00	7.75	3.87	-763.01	
TOT	-718.66	0.00	0.00	0.00	7.75	3.87	-707.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	718.23	0.00	0.00	0.00	0.00	717.66	CTY-ROCK HILL
PAY	-6,033.08	-718.23	0.00	0.00	67.51	33.76	-6,650.04	
TOT	-6,033.65	0.00	0.00	0.00	67.51	33.76	-5,932.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-179.00	1.88	0.00	-177.12	
AUTH TOTAL								
ADJ	-32.48	806.11	0.00	9.00	0.00	0.00	782.63	AUTH TOTAL
PAY	-6,719.83	-806.11	0.00	-524.00	80.50	37.63	-7,931.81	
TOT	-6,752.31	0.00	0.00	-515.00	80.50	37.63	-7,149.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.48	108.07	0.00	0.00	0.00	0.00	241.55	CTY-ST JOHN
PAY	-961.57	-108.07	0.00	0.00	10.70	5.35	-1,053.59	
TOT	-828.09	0.00	0.00	0.00	10.70	5.35	-812.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.24	0.00	0.00	0.00	0.00	92.24	CTY-ST JOHN
PAY	-996.44	-92.24	0.00	0.00	10.88	5.44	-1,072.36	
TOT	-996.44	0.00	0.00	0.00	10.88	5.44	-980.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,149.50	0.00	0.00	0.00	0.00	0.00	3,149.50	CTY-ST JOHN
TOT	3,149.50	0.00	0.00	0.00	0.00	0.00	3,149.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	3,282.98	200.31	0.00	0.00	0.00	0.00	3,483.29	AUTH TOTAL
PAY	-1,958.01	-200.31	0.00	-336.00	24.94	10.79	-2,458.59	
TOT	1,324.97	0.00	0.00	-336.00	24.94	10.79	1,024.70	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.79	106.99	0.00	0.00	0.00	0.00	510.78	CTY-SHREWSBURY
PAY	-1,038.77	-106.99	0.00	0.00	11.46	5.72	-1,128.58	
TOT	-634.98	0.00	0.00	0.00	11.46	5.72	-617.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-SHREWSBURY
PAY	-295.79	-16.13	0.00	0.00	3.12	1.56	-307.24	
TOT	-295.79	0.00	0.00	0.00	3.12	1.56	-291.11	
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ADJ	403.79	123.12	0.00	0.00	0.00	0.00	526.91	AUTH TOTAL
PAY	-1,334.56	-123.12	0.00	0.00	14.58	7.28	-1,435.82	
TOT	-930.77	0.00	0.00	0.00	14.58	7.28	-908.91	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.60	8.20	0.00	0.00	0.00	0.00	74.80	CTY-SYCAMORE HILLS
PAY	-114.45	-8.20	0.00	0.00	1.22	0.61	-120.82	
TOT	-47.85	0.00	0.00	0.00	1.22	0.61	-46.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-SYCAMORE HILLS
PAY	-0.37	-0.04	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	66.60	8.24	0.00	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-114.82	-8.24	0.00	0.00	1.22	0.61	-121.23	
TOT	-48.22	0.00	0.00	0.00	1.22	0.61	-46.39	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-TWIN OAKS
PAY	-40.80	-4.08	0.00	0.00	0.45	0.22	-44.21	
TOT	-40.80	0.00	0.00	0.00	0.45	0.22	-40.13	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-40.80	-4.08	0.00	0.00	0.45	0.22	-44.21	
TOT	-40.80	0.00	0.00	0.00	0.45	0.22	-40.13	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	0.74	0.00	0.00	0.00	0.00	20.72	CTY-UPLANDS PARK
PAY	-33.00	-0.74	0.00	0.00	0.34	0.17	-33.23	
TOT	-13.02	0.00	0.00	0.00	0.34	0.17	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-UPLANDS PARK
PAY	-92.88	-15.15	0.00	0.00	1.08	0.54	-106.41	
TOT	-92.88	0.00	0.00	0.00	1.08	0.54	-91.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19.98	15.89	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-125.88	-15.89	0.00	-84.00	2.26	0.71	-222.80	
TOT	-105.90	0.00	0.00	-84.00	2.26	0.71	-186.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,336.49	798.37	0.00	0.00	0.00	0.00	2,134.86	CTY-UNIVERSITY CTY
PAY	-7,196.25	-798.37	0.00	0.00	79.94	39.97	-7,874.71	
TOT	-5,859.76	0.00	0.00	0.00	79.94	39.97	-5,739.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.50	1,146.98	0.00	0.00	0.00	0.00	1,208.48	CTY-UNIVERSITY CTY
PAY	-10,175.94	-1,146.98	0.00	0.00	113.23	56.61	-11,153.08	
TOT	-10,114.44	0.00	0.00	0.00	113.23	56.61	-9,944.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.56	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	-4.42	-0.56	0.00	0.00	0.05	0.02	-4.91	
TOT	-5.31	0.00	0.00	0.00	0.05	0.02	-5.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-UNIVERSITY CTY
PAY	-285.00	-34.20	0.00	0.00	3.19	0.00	-316.01	
TOT	-285.00	0.00	0.00	0.00	3.19	0.00	-281.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,952.96	29.53	0.00	-2,923.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,952.96	29.53	0.00	-2,923.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,988.76	29.89	0.00	-2,958.87	
TOT	0.00	0.00	0.00	-2,715.76	29.89	0.00	-2,685.87	
ADJ	1,397.10	1,980.11	0.00	273.00	0.00	0.00	3,650.21	AUTH TOTAL
PAY	-17,661.61	-1,980.11	0.00	-5,941.72	255.83	96.60	-25,231.01	
TOT	-16,264.51	0.00	0.00	-5,668.72	255.83	96.60	-21,580.80	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.29	84.99	0.00	0.00	0.00	0.00	175.28	CTY-VALLEY PARK
PAY	-742.50	-84.99	0.00	0.00	8.28	4.13	-815.08	
TOT	-652.21	0.00	0.00	0.00	8.28	4.13	-639.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	65.56	0.00	0.00	0.00	0.00	37.06	CTY-VALLEY PARK
PAY	-518.24	-65.56	0.00	0.00	5.84	2.92	-575.04	
TOT	-546.74	0.00	0.00	0.00	5.84	2.92	-537.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-376.00	4.29	0.00	-371.71	
ADJ	61.79	150.55	0.00	53.00	0.00	0.00	265.34	AUTH TOTAL
PAY	-1,260.74	-150.55	0.00	-529.00	19.41	7.05	-1,913.83	
TOT	-1,198.95	0.00	0.00	-476.00	19.41	7.05	-1,648.49	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.18	140.97	0.00	0.00	0.00	0.00	222.15	CTY-VELDA CITY
PAY	-1,216.87	-140.97	0.00	0.00	13.58	6.78	-1,337.48	
TOT	-1,135.69	0.00	0.00	0.00	13.58	6.78	-1,115.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.47	0.00	0.00	0.00	0.00	90.47	CTY-VELDA CITY
PAY	-672.55	-90.47	0.00	0.00	7.63	3.81	-751.58	
TOT	-672.55	0.00	0.00	0.00	7.63	3.81	-661.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-122.00	1.33	0.00	-120.67	
ADJ	81.18	231.44	0.00	11.00	0.00	0.00	323.62	AUTH TOTAL
PAY	-1,889.42	-231.44	0.00	-329.00	24.50	10.59	-2,414.77	
TOT	-1,808.24	0.00	0.00	-318.00	24.50	10.59	-2,091.15	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	18.02	0.00	0.00	0.00	0.00	18.40	CTY-VELDA VILLAGE
PAY	-151.30	-18.02	0.00	0.00	1.69	0.85	-166.78	
TOT	-150.92	0.00	0.00	0.00	1.69	0.85	-148.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-VELDA VILLAGE
PAY	-138.13	-29.35	0.00	0.00	1.67	0.84	-164.97	
TOT	-138.13	0.00	0.00	0.00	1.67	0.84	-135.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.29	1.70	0.00	-168.59	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-170.29	1.70	0.00	-168.59	
ADJ	0.38	47.37	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-289.43	-47.37	0.00	-170.29	5.06	1.69	-500.34	
TOT	-289.05	0.00	0.00	-170.29	5.06	1.69	-452.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	10.79	0.00	0.00	0.00	0.00	29.38	CTY-VINITA PARK
PAY	-102.06	-10.79	0.00	0.00	1.13	0.56	-111.16	
TOT	-83.47	0.00	0.00	0.00	1.13	0.56	-81.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-VINITA PARK
PAY	-198.13	-20.93	0.00	0.00	2.19	1.09	-215.78	
TOT	-198.13	0.00	0.00	0.00	2.19	1.09	-194.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	8.64	0.00	0.00	0.00	0.00	-4.97	CTY-VINITA PARK
PAY	-67.63	-8.64	0.00	0.00	0.77	0.38	-75.12	
TOT	-81.24	0.00	0.00	0.00	0.77	0.38	-80.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	4.98	40.36	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-367.82	-40.36	0.00	-300.00	7.09	2.03	-699.06	
TOT	-362.84	0.00	0.00	-300.00	7.09	2.03	-653.72	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.73	0.00	0.00	0.00	0.00	170.73	CTY-WARSON WOODS
PAY	-1,585.50	-170.73	0.00	0.00	17.57	8.78	-1,729.88	
TOT	-1,585.50	0.00	0.00	0.00	17.57	8.78	-1,559.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	170.73	0.00	0.00	0.00	0.00	170.73	AUTH TOTAL
PAY	-1,585.50	-170.73	0.00	-70.00	18.27	8.78	-1,799.18	
TOT	-1,585.50	0.00	0.00	-70.00	18.27	8.78	-1,628.45	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.76	398.25	0.00	0.00	0.00	0.00	854.01	CTY-WEBSTER GROVES
PAY	-3,744.58	-398.25	0.00	0.00	41.43	20.71	-4,080.69	
TOT	-3,288.82	0.00	0.00	0.00	41.43	20.71	-3,226.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.11	875.30	0.00	0.00	0.00	0.00	432.19	CTY-WEBSTER GROVES
PAY	-6,899.44	-875.30	0.00	0.00	77.74	38.88	-7,658.12	
TOT	-7,342.55	0.00	0.00	0.00	77.74	38.88	-7,225.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	165.50	0.00	0.00	165.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,096.00	10.96	0.00	-1,085.04	
TOT	0.00	0.00	0.00	-930.50	10.96	0.00	-919.54	
ADJ	12.65	1,273.55	0.00	165.50	0.00	0.00	1,451.70	AUTH TOTAL
PAY	-10,644.02	-1,273.55	0.00	-1,646.00	135.63	59.59	-13,368.35	
TOT	-10,631.37	0.00	0.00	-1,480.50	135.63	59.59	-11,916.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.82	3.20	0.00	0.00	0.00	0.00	53.02	CTY-WINCHESTER
PAY	-49.50	-3.20	0.00	0.00	0.53	0.27	-51.90	
TOT	0.32	0.00	0.00	0.00	0.53	0.27	1.12	
ADJ	49.82	3.20	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-49.50	-3.20	0.00	0.00	0.53	0.27	-51.90	
TOT	0.32	0.00	0.00	0.00	0.53	0.27	1.12	

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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	21.66	26.06	0.00	0.00	0.00	0.00	47.72	CTY-WOODSON TERRAC
PAY	-236.37	-26.06	0.00	0.00	2.62	1.31	-258.50	
TOT	-214.71	0.00	0.00	0.00	2.62	1.31	-210.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	CTY-WOODSON TERRAC
PAY	-490.27	-62.72	0.00	0.00	5.53	2.76	-544.70	
TOT	-490.27	0.00	0.00	0.00	5.53	2.76	-481.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
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	21.00	0.00	0.00	21.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
TOT	0.00	0.00	0.00	-292.50	3.14	0.00	-289.36	
ADJ	21.66	88.78	0.00	21.00	0.00	0.00	131.44	AUTH TOTAL
PAY	-726.64	-88.78	0.00	-537.50	13.53	4.07	-1,335.32	
TOT	-704.98	0.00	0.00	-516.50	13.53	4.07	-1,203.88	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	11.10	0.00	0.00	0.00	0.00	17.25	CTY-HILLSDALE
PAY	-96.90	-11.10	0.00	0.00	1.08	0.54	-106.38	
TOT	-90.75	0.00	0.00	0.00	1.08	0.54	-89.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.47	64.38	0.00	0.00	0.00	0.00	-1,090.09	CTY-HILLSDALE
PAY	-534.96	-64.38	0.00	0.00	5.99	2.99	-590.36	
TOT	-1,689.43	0.00	0.00	0.00	5.99	2.99	-1,680.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-223.00	2.10	0.00	-220.90	
ADJ	-1,148.32	75.48	0.00	-13.00	0.00	0.00	-1,085.84	AUTH TOTAL
PAY	-631.86	-75.48	0.00	-210.00	9.17	3.53	-904.64	
TOT	-1,780.18	0.00	0.00	-223.00	9.17	3.53	-1,990.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.73	161.39	0.00	0.00	0.00	0.00	509.12	CTY-CRESTWOOD
PAY	-1,738.94	-161.39	0.00	0.00	19.00	9.50	-1,871.83	
TOT	-1,391.21	0.00	0.00	0.00	19.00	9.50	-1,362.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.44	142.75	0.00	0.00	0.00	0.00	103.31	CTY-CRESTWOOD
PAY	-1,243.86	-142.75	0.00	0.00	13.87	6.93	-1,365.81	
TOT	-1,283.30	0.00	0.00	0.00	13.87	6.93	-1,262.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	11.03	0.00	0.00	0.00	0.00	-6.34	CTY-CRESTWOOD
PAY	-86.35	-11.03	0.00	0.00	0.97	0.49	-95.92	
TOT	-103.72	0.00	0.00	0.00	0.97	0.49	-102.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	290.92	315.17	0.00	0.00	0.00	0.00	606.09	AUTH TOTAL
PAY	-3,069.15	-315.17	0.00	-140.00	35.24	16.92	-3,472.16	
TOT	-2,778.23	0.00	0.00	-140.00	35.24	16.92	-2,866.07	

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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	766.03	578.75	0.00	0.00	0.00	0.00	1,344.78	CTY-ST ANN
PAY	-5,112.53	-578.75	0.00	0.00	56.92	28.45	-5,605.91	
TOT	-4,346.50	0.00	0.00	0.00	56.92	28.45	-4,261.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.19	416.94	0.00	0.00	0.00	0.00	323.75	CTY-ST ANN
PAY	-3,574.17	-416.94	0.00	0.00	39.91	19.95	-3,931.25	
TOT	-3,667.36	0.00	0.00	0.00	39.91	19.95	-3,607.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,050.00	0.00	0.00	0.00	0.00	0.00	16,050.00	CTY-ST ANN
TOT	16,050.00	0.00	0.00	0.00	0.00	0.00	16,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	16,722.84	995.69	0.00	0.00	0.00	0.00	17,718.53	AUTH TOTAL
PAY	-8,686.70	-995.69	0.00	-392.00	100.75	48.40	-9,925.24	
TOT	8,036.14	0.00	0.00	-392.00	100.75	48.40	7,793.29	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	5.16	0.00	0.00	0.00	0.00	20.06	CTY-KINLOCH
PAY	-43.00	-5.16	0.00	0.00	0.48	0.25	-47.43	
TOT	-28.10	0.00	0.00	0.00	0.48	0.25	-27.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-KINLOCH
PAY	-143.20	-15.90	0.00	0.00	1.59	0.80	-156.71	
TOT	-143.20	0.00	0.00	0.00	1.59	0.80	-140.81	
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ADJ	14.90	21.06	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-186.20	-21.06	0.00	0.00	2.07	1.05	-204.14	
TOT	-171.30	0.00	0.00	0.00	2.07	1.05	-168.18	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.37	31.87	0.00	0.00	0.00	0.00	81.24	CTY-HANLEY HILLS
PAY	-315.14	-31.87	0.00	0.00	3.47	1.74	-341.80	
TOT	-265.77	0.00	0.00	0.00	3.47	1.74	-260.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	CTY-HANLEY HILLS
PAY	-257.19	-32.32	0.00	0.00	2.89	1.45	-285.17	
TOT	-257.19	0.00	0.00	0.00	2.89	1.45	-252.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	49.37	64.19	0.00	0.00	0.00	0.00	113.56	AUTH TOTAL
PAY	-572.33	-64.19	0.00	-196.00	8.32	3.19	-821.01	
TOT	-522.96	0.00	0.00	-196.00	8.32	3.19	-707.45	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	7.94	0.00	0.00	0.00	0.00	13.49	CTY-NORWOOD COURT
PAY	-72.07	-7.94	0.00	0.00	0.80	0.40	-78.81	
TOT	-66.52	0.00	0.00	0.00	0.80	0.40	-65.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
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ADJ	5.55	7.94	0.00	3.50	0.00	0.00	16.99	AUTH TOTAL
PAY	-72.07	-7.94	0.00	-45.50	1.26	0.40	-123.85	
TOT	-66.52	0.00	0.00	-42.00	1.26	0.40	-106.86	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	25.06	0.00	0.00	0.00	0.00	36.94	CTY-WELLSTON
PAY	-213.20	-25.06	0.00	0.00	2.38	1.20	-234.68	
TOT	-201.32	0.00	0.00	0.00	2.38	1.20	-197.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.80	44.91	0.00	0.00	0.00	0.00	-280.89	CTY-WELLSTON
PAY	-369.31	-44.91	0.00	0.00	4.14	2.07	-408.01	
TOT	-695.11	0.00	0.00	0.00	4.14	2.07	-688.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-313.92	69.97	0.00	0.00	0.00	0.00	-243.95	AUTH TOTAL
PAY	-582.51	-69.97	0.00	-56.00	7.08	3.27	-698.13	
TOT	-896.43	0.00	0.00	-56.00	7.08	3.27	-942.08	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.65	850.40	0.00	0.00	0.00	0.00	1,248.05	CTY-HAZELWOOD
PAY	-7,588.43	-850.40	0.00	0.00	84.38	42.19	-8,312.26	
TOT	-7,190.78	0.00	0.00	0.00	84.38	42.19	-7,064.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.40	0.00	0.00	0.00	0.00	572.40	CTY-HAZELWOOD
PAY	-6,182.14	-572.40	0.00	0.00	67.54	33.77	-6,653.23	
TOT	-6,182.14	0.00	0.00	0.00	67.54	33.77	-6,080.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.88	59.59	0.00	0.00	0.00	0.00	-34.29	CTY-HAZELWOOD
PAY	-466.66	-59.59	0.00	0.00	5.27	2.63	-518.35	
TOT	-560.54	0.00	0.00	0.00	5.27	2.63	-552.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-HAZELWOOD
PAY	-305.00	-18.30	0.00	0.00	3.23	0.00	-320.07	
TOT	-305.00	0.00	0.00	0.00	3.23	0.00	-301.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
ADJ	303.77	1,500.69	0.00	0.00	0.00	0.00	1,804.46	AUTH TOTAL
PAY	-14,542.23	-1,500.69	0.00	-360.00	164.02	78.59	-16,160.31	
TOT	-14,238.46	0.00	0.00	-360.00	164.02	78.59	-14,355.85	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.76	190.78	0.00	0.00	0.00	0.00	88.02	CTY-MOLINE ACRES
PAY	-1,437.55	-190.78	0.00	0.00	16.29	8.14	-1,603.90	
TOT	-1,540.31	0.00	0.00	0.00	16.29	8.14	-1,515.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.54	0.00	0.00	0.00	0.00	230.54	CTY-MOLINE ACRES
PAY	-2,143.96	-230.54	0.00	0.00	23.75	11.87	-2,338.88	
TOT	-2,143.96	0.00	0.00	0.00	23.75	11.87	-2,108.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-102.76	421.32	0.00	0.00	0.00	0.00	318.56	AUTH TOTAL
PAY	-3,581.51	-421.32	0.00	-196.00	42.00	20.01	-4,136.82	
TOT	-3,684.27	0.00	0.00	-196.00	42.00	20.01	-3,818.26	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.62	27.30	0.00	0.00	0.00	0.00	123.92	CTY-CREVE COEUR
PAY	-298.96	-27.30	0.00	0.00	3.26	1.63	-321.37	
TOT	-202.34	0.00	0.00	0.00	3.26	1.63	-197.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.31	117.69	0.00	0.00	0.00	0.00	-378.62	CTY-CREVE COEUR
PAY	-403.94	-117.69	0.00	0.00	5.22	2.61	-513.80	
TOT	-900.25	0.00	0.00	0.00	5.22	2.61	-892.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-399.69	144.99	0.00	0.00	0.00	0.00	-254.70	AUTH TOTAL
PAY	-702.90	-144.99	0.00	-168.00	10.16	4.24	-1,001.49	
TOT	-1,102.59	0.00	0.00	-168.00	10.16	4.24	-1,256.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	46.53	0.00	0.00	0.00	0.00	41.76	CTY-BRECKENRIDGE H
PAY	-372.69	-46.53	0.00	0.00	4.20	2.09	-412.93	
TOT	-377.46	0.00	0.00	0.00	4.20	2.09	-371.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-4.77	46.53	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-372.69	-46.53	0.00	-308.00	7.28	2.09	-717.85	
TOT	-377.46	0.00	0.00	-308.00	7.28	2.09	-676.09	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.01	32.16	0.00	0.00	0.00	0.00	123.17	CTY-PAGEDALE
PAY	-282.47	-32.16	0.00	0.00	3.14	1.57	-309.92	
TOT	-191.46	0.00	0.00	0.00	3.14	1.57	-186.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	CTY-PAGEDALE
PAY	-318.16	-38.05	0.00	0.00	3.56	1.78	-350.87	
TOT	-318.16	0.00	0.00	0.00	3.56	1.78	-312.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-179.00	1.79	0.00	-177.21	
TOT	0.00	0.00	0.00	-152.00	1.79	0.00	-150.21	
ADJ	91.01	70.21	0.00	27.00	0.00	0.00	188.22	AUTH TOTAL
PAY	-600.63	-70.21	0.00	-571.00	12.41	3.35	-1,226.08	
TOT	-509.62	0.00	0.00	-544.00	12.41	3.35	-1,037.86	

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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	65.62	0.00	0.00	0.00	0.00	65.62	CTY-GREENDALE
PAY	-560.85	-65.62	0.00	0.00	6.27	3.13	-617.07	
TOT	-560.85	0.00	0.00	0.00	6.27	3.13	-551.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-GREENDALE
PAY	-700.00	-28.00	0.00	0.00	7.28	0.00	-720.72	
TOT	-700.00	0.00	0.00	0.00	7.28	0.00	-692.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
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	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
ADJ	0.00	93.62	0.00	12.00	0.00	0.00	105.62	AUTH TOTAL
PAY	-1,260.85	-93.62	0.00	-296.00	16.51	3.13	-1,630.83	
TOT	-1,260.85	0.00	0.00	-284.00	16.51	3.13	-1,525.21	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-CLARKSON VALLY
PAY	-124.04	-15.01	0.00	0.00	1.39	0.70	-136.96	
TOT	-124.04	0.00	0.00	0.00	1.39	0.70	-121.95	
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-124.04	-15.01	0.00	0.00	1.39	0.70	-136.96	
TOT	-124.04	0.00	0.00	0.00	1.39	0.70	-121.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.99	865.51	0.00	0.00	0.00	0.00	1,756.50	CTY-BELLEFONTAINE
PAY	-7,603.54	-865.51	0.00	0.00	84.70	42.35	-8,342.00	
TOT	-6,712.55	0.00	0.00	0.00	84.70	42.35	-6,585.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.26	0.00	0.00	0.00	0.00	524.26	CTY-BELLEFONTAINE
PAY	-4,450.90	-524.26	0.00	0.00	49.75	24.87	-4,900.54	
TOT	-4,450.90	0.00	0.00	0.00	49.75	24.87	-4,376.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	890.99	1,389.77	0.00	0.00	0.00	0.00	2,280.76	AUTH TOTAL
PAY	-12,054.44	-1,389.77	0.00	-672.00	141.17	67.22	-13,907.82	
TOT	-11,163.45	0.00	0.00	-672.00	141.17	67.22	-11,627.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.71	21.05	0.00	0.00	0.00	0.00	62.76	CTY-RIVERVIEW
PAY	-181.70	-21.05	0.00	0.00	2.03	1.02	-199.70	
TOT	-139.99	0.00	0.00	0.00	2.03	1.02	-136.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	CTY-RIVERVIEW
PAY	-307.71	-38.35	0.00	0.00	3.46	1.73	-340.87	
TOT	-307.71	0.00	0.00	0.00	3.46	1.73	-302.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	41.71	59.40	0.00	0.00	0.00	0.00	101.11	AUTH TOTAL
PAY	-489.41	-59.40	0.00	-308.00	8.57	2.75	-845.49	
TOT	-447.70	0.00	0.00	-308.00	8.57	2.75	-744.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.57	107.02	0.00	0.00	0.00	0.00	355.59	CTY-MANCHESTER
PAY	-1,021.71	-107.02	0.00	0.00	11.29	5.65	-1,111.79	
TOT	-773.14	0.00	0.00	0.00	11.29	5.65	-756.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.05	0.00	0.00	0.00	0.00	198.05	CTY-MANCHESTER
PAY	-1,793.50	-198.05	0.00	0.00	19.92	9.96	-1,961.67	
TOT	-1,793.50	0.00	0.00	0.00	19.92	9.96	-1,763.62	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	660.00	0.00	0.00	0.00	0.00	0.00	660.00	CTY-MANCHESTER
TOT	660.00	0.00	0.00	0.00	0.00	0.00	660.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	908.57	305.07	0.00	0.00	0.00	0.00	1,213.64	AUTH TOTAL
PAY	-2,815.21	-305.07	0.00	-224.00	33.45	15.61	-3,295.22	
TOT	-1,906.64	0.00	0.00	-224.00	33.45	15.61	-2,081.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.97	41.92	0.00	0.00	0.00	0.00	68.89	CTY-DELLWOOD
PAY	-378.76	-41.92	0.00	0.00	4.21	2.10	-414.37	
TOT	-351.79	0.00	0.00	0.00	4.21	2.10	-345.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.25	0.00	0.00	0.00	0.00	275.25	CTY-DELLWOOD
PAY	-2,219.22	-275.25	0.00	0.00	24.94	12.48	-2,457.05	
TOT	-2,219.22	0.00	0.00	0.00	24.94	12.48	-2,181.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-DELLWOOD
PAY	-735.00	-88.20	0.00	0.00	8.23	0.00	-814.97	
TOT	-735.00	0.00	0.00	0.00	8.23	0.00	-726.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	26.97	405.37	0.00	0.00	0.00	0.00	432.34	AUTH TOTAL
PAY	-3,332.98	-405.37	0.00	-336.00	40.74	14.58	-4,019.03	
TOT	-3,306.01	0.00	0.00	-336.00	40.74	14.58	-3,586.69	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	6.55	0.00	0.00	0.00	0.00	18.36	CTY-COOL VALLEY
PAY	-54.55	-6.55	0.00	0.00	0.62	0.30	-60.18	
TOT	-42.74	0.00	0.00	0.00	0.62	0.30	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-COOL VALLEY
PAY	-115.91	-24.42	0.00	0.00	1.40	0.70	-138.23	
TOT	-115.91	0.00	0.00	0.00	1.40	0.70	-113.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	11.81	30.97	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-170.46	-30.97	0.00	-250.00	4.52	1.00	-445.91	
TOT	-158.65	0.00	0.00	-250.00	4.52	1.00	-403.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.43	104.27	0.00	0.00	0.00	0.00	323.70	CTY-EUREKA
PAY	-984.92	-104.27	0.00	0.00	10.89	5.44	-1,072.86	
TOT	-765.49	0.00	0.00	0.00	10.89	5.44	-749.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.67	95.19	0.00	0.00	0.00	0.00	83.52	CTY-EUREKA
PAY	-762.64	-95.19	0.00	0.00	8.58	4.29	-844.96	
TOT	-774.31	0.00	0.00	0.00	8.58	4.29	-761.44	
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ADJ	207.76	199.46	0.00	0.00	0.00	0.00	407.22	AUTH TOTAL
PAY	-1,747.56	-199.46	0.00	0.00	19.47	9.73	-1,917.82	
TOT	-1,539.80	0.00	0.00	0.00	19.47	9.73	-1,510.60	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	7.42	0.00	0.00	0.00	0.00	18.39	CTY-SUNSET HILLS
PAY	-88.15	-7.42	0.00	0.00	0.95	0.48	-94.14	
TOT	-77.18	0.00	0.00	0.00	0.95	0.48	-75.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.46	17.65	0.00	0.00	0.00	0.00	-18.81	CTY-SUNSET HILLS
PAY	-140.23	-17.65	0.00	0.00	1.58	0.79	-155.51	
TOT	-176.69	0.00	0.00	0.00	1.58	0.79	-174.32	
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ADJ	-25.49	25.07	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-228.38	-25.07	0.00	0.00	2.53	1.27	-249.65	
TOT	-253.87	0.00	0.00	0.00	2.53	1.27	-250.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.17	188.08	0.00	0.00	0.00	0.00	421.25	CTY-BLACK JACK
PAY	-1,682.40	-188.08	0.00	0.00	18.70	9.35	-1,842.43	
TOT	-1,449.23	0.00	0.00	0.00	18.70	9.35	-1,421.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	CTY-BLACK JACK
PAY	-454.42	-55.13	0.00	0.00	5.09	2.55	-501.91	
TOT	-454.42	0.00	0.00	0.00	5.09	2.55	-446.78	
ADJ	233.17	243.21	0.00	0.00	0.00	0.00	476.38	AUTH TOTAL
PAY	-2,136.82	-243.21	0.00	0.00	23.79	11.90	-2,344.34	
TOT	-1,903.65	0.00	0.00	0.00	23.79	11.90	-1,867.96	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-365.63	3.66	0.00	-361.97	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-365.63	3.66	0.00	-361.97	
PAY	0.00	0.00	0.00	-365.63	3.66	0.00	-361.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-365.63	3.66	0.00	-361.97	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,020.00	2,603.18	0.00	0.00	0.00	0.00	7,623.18	DEV. DISABILITY-PRO
PAY	-24,207.02	-2,603.18	0.00	0.00	268.10	134.06	-26,408.04	
TOT	-19,187.02	0.00	0.00	0.00	268.10	134.06	-18,784.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,540.72	2,836.37	0.00	0.00	0.00	0.00	295.65	DEV. DISABILITY-PRO
PAY	-22,966.27	-2,836.37	0.00	0.00	258.02	129.01	-25,415.61	
TOT	-25,506.99	0.00	0.00	0.00	258.02	129.01	-25,119.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.28	85.87	0.00	0.00	0.00	0.00	-49.41	DEV. DISABILITY-PRO
PAY	-672.42	-85.87	0.00	0.00	7.58	3.79	-746.92	
TOT	-807.70	0.00	0.00	0.00	7.58	3.79	-796.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	DEV. DISABILITY-PRO
PAY	-193.81	-4.89	0.00	0.00	1.99	0.99	-195.72	
TOT	-193.81	0.00	0.00	0.00	1.99	0.99	-190.83	
ADJ	2,344.00	5,530.31	0.00	0.00	0.00	0.00	7,874.31	AUTH TOTAL
PAY	-48,039.52	-5,530.31	0.00	0.00	535.69	267.85	-52,766.29	
TOT	-45,695.52	0.00	0.00	0.00	535.69	267.85	-44,891.98	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.37	104.87	0.00	0.00	0.00	0.00	0.50	BUS.DIST-OLD ORCH
PAY	-769.52	-104.87	0.00	0.00	8.75	4.37	-861.27	
TOT	-873.89	0.00	0.00	0.00	8.75	4.37	-860.77	
ADJ	-104.37	104.87	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-769.52	-104.87	0.00	0.00	8.75	4.37	-861.27	
TOT	-873.89	0.00	0.00	0.00	8.75	4.37	-860.77	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	BUS.DIST-CLAYTON
PAY	-659.33	-78.71	0.00	0.00	7.38	3.69	-726.97	
TOT	-659.33	0.00	0.00	0.00	7.38	3.69	-648.26	
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-659.33	-78.71	0.00	0.00	7.38	3.69	-726.97	
TOT	-659.33	0.00	0.00	0.00	7.38	3.69	-648.26	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	BUS.DIST-JENNINGS
PAY	-3.79	-0.38	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.79	-0.38	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	BUS.DIST-MAPLEWOOD
PAY	-46.49	-5.58	0.00	0.00	0.52	0.26	-51.29	
TOT	-46.49	0.00	0.00	0.00	0.52	0.26	-45.71	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-46.49	-5.58	0.00	0.00	0.52	0.26	-51.29	
TOT	-46.49	0.00	0.00	0.00	0.52	0.26	-45.71	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.60	0.00	0.00	0.00	0.00	356.60	TIF DIST-FERGUSON D
PAY	-2,548.03	-356.60	0.00	0.00	29.05	14.52	-2,861.06	
TOT	-2,548.03	0.00	0.00	0.00	29.05	14.52	-2,504.46	
ADJ	0.00	356.60	0.00	0.00	0.00	0.00	356.60	AUTH TOTAL
PAY	-2,548.03	-356.60	0.00	0.00	29.05	14.52	-2,861.06	
TOT	-2,548.03	0.00	0.00	0.00	29.05	14.52	-2,504.46	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.84	0.00	0.00	0.00	0.00	284.84	TIF DIST-JENNINGS1
PAY	-2,373.64	-284.84	0.00	0.00	26.59	13.29	-2,618.60	
TOT	-2,373.64	0.00	0.00	0.00	26.59	13.29	-2,333.76	
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ADJ	0.00	284.84	0.00	0.00	0.00	0.00	284.84	AUTH TOTAL
PAY	-2,373.64	-284.84	0.00	0.00	26.59	13.29	-2,618.60	
TOT	-2,373.64	0.00	0.00	0.00	26.59	13.29	-2,333.76	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	TIF DIST-LAMBERT AI
PAY	-14.12	-1.42	0.00	0.00	0.15	0.08	-15.31	
TOT	-14.12	0.00	0.00	0.00	0.15	0.08	-13.89	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-14.12	-1.42	0.00	0.00	0.15	0.08	-15.31	
TOT	-14.12	0.00	0.00	0.00	0.15	0.08	-13.89	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	TIF DIST-BEL RIDGE
PAY	-189.42	-18.94	0.00	0.00	2.08	1.04	-205.24	
TOT	-189.42	0.00	0.00	0.00	2.08	1.04	-186.30	
<hr/>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-189.42	-18.94	0.00	0.00	2.08	1.04	-205.24	
TOT	-189.42	0.00	0.00	0.00	2.08	1.04	-186.30	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	TIF DIST-NATURAL BR
PAY	-1,357.07	-140.33	0.00	0.00	14.97	7.49	-1,474.94	
TOT	-1,357.07	0.00	0.00	0.00	14.97	7.49	-1,334.61	
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ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	AUTH TOTAL
PAY	-1,357.07	-140.33	0.00	0.00	14.97	7.49	-1,474.94	
TOT	-1,357.07	0.00	0.00	0.00	14.97	7.49	-1,334.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	114,548.32	0.00	0.00	0.00	114,548.32	PENALTIES
PAY	0.00	0.00	-114,548.32	0.00	0.00	0.00	-114,548.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	114,548.32	0.00	0.00	0.00	114,548.32	AUTH TOTAL
PAY	0.00	0.00	-114,548.32	0.00	0.00	0.00	-114,548.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-432.10	0.00	0.00	-432.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-432.10	0.00	0.00	-432.10	
PAY	0.00	0.00	0.00	-432.10	0.00	0.00	-432.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-432.10	0.00	0.00	-432.10	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-545.00	0.00	0.00	-545.00	
TOT	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-545.00	0.00	0.00	-545.00	
TOT	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,280.00	0.00	0.00	10,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-137,919.58	0.00	0.00	-137,919.58	
TOT	0.00	0.00	0.00	-127,639.58	0.00	0.00	-127,639.58	
ADJ	0.00	0.00	0.00	10,280.00	0.00	0.00	10,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-137,919.58	0.00	0.00	-137,919.58	
TOT	0.00	0.00	0.00	-127,639.58	0.00	0.00	-127,639.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	NEIGH ROBINWOOD W
PAY	-11.01	-1.10	0.00	0.00	0.12	0.07	-11.92	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-11.01	-1.10	0.00	0.00	0.12	0.07	-11.92	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	496.75	0.00	0.00	0.00	0.00	496.75	PACE ST LOUIS COUNT
PAY	-1,763.68	-496.75	0.00	0.00	22.61	8.82	-2,229.00	
TOT	-1,763.68	0.00	0.00	0.00	22.61	8.82	-1,732.25	
<hr/>								
ADJ	0.00	496.75	0.00	0.00	0.00	0.00	496.75	AUTH TOTAL
PAY	-1,763.68	-496.75	0.00	0.00	22.61	8.82	-2,229.00	
TOT	-1,763.68	0.00	0.00	0.00	22.61	8.82	-1,732.25	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29,490.23	0.00	0.00	-29,490.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29,490.23	0.00	0.00	-29,490.23	
<hr/>								
PAY	0.00	0.00	0.00	-29,490.23	0.00	0.00	-29,490.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,490.23	0.00	0.00	-29,490.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59,669.68	0.00	0.00	-59,669.68	COMMISSION
TOT	0.00	0.00	0.00	-59,669.68	0.00	0.00	-59,669.68	
<hr/>								
PAY	0.00	0.00	0.00	-59,669.68	0.00	0.00	-59,669.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,669.68	0.00	0.00	-59,669.68	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	
TOT	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	
<hr/>								
PAY	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	115,029.42	0.00	0.00	0.00	0.00	0.00	115,029.42	
TOT	115,029.42	0.00	0.00	0.00	0.00	0.00	115,029.42	
<hr/>								
								AUTH TOTAL
TOT	115,029.42	0.00	0.00	0.00	0.00	0.00	115,029.42	
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