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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-22 TO 31-JUL-22

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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	9.35	0.00	0.00	0.00	0.00	9.35	ST. OF MISSOURI
PAY	-13.94	-9.35	0.00	0.00	0.23	0.00	-23.06	
TOT	-13.94	0.00	0.00	0.00	0.23	0.00	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.50	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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ADJ	-0.84	9.85	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-14.25	-9.85	0.00	0.00	0.24	0.00	-23.86	
TOT	-15.09	0.00	0.00	0.00	0.24	0.00	-14.85	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	COUNTY GENERAL
PAY	-92.94	-62.32	0.00	0.00	1.55	0.77	-152.94	
TOT	-92.94	0.00	0.00	0.00	1.55	0.77	-90.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	5.87	0.00	0.00	0.00	0.00	-3.95	COUNTY GENERAL
PAY	-3.61	-5.87	0.00	0.00	0.10	0.05	-9.33	
TOT	-13.43	0.00	0.00	0.00	0.10	0.05	-13.28	
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ADJ	-9.82	68.19	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	-96.55	-68.19	0.00	0.00	1.65	0.82	-162.27	
TOT	-106.37	0.00	0.00	0.00	1.65	0.82	-103.90	

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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	43.64	0.00	0.00	0.00	0.00	43.64	COUNTY HEALTH FUND
PAY	-65.06	-43.64	0.00	0.00	1.09	0.55	-107.06	
TOT	-65.06	0.00	0.00	0.00	1.09	0.55	-63.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	5.02	0.00	0.00	0.00	0.00	-3.38	COUNTY HEALTH FUND
PAY	-3.10	-5.02	0.00	0.00	0.08	0.05	-7.99	
TOT	-11.50	0.00	0.00	0.00	0.08	0.05	-11.37	
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ADJ	-8.40	48.66	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-68.16	-48.66	0.00	0.00	1.17	0.60	-115.05	
TOT	-76.56	0.00	0.00	0.00	1.17	0.60	-74.79	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CO. PARK MAINT.
PAY	-23.24	-15.58	0.00	0.00	0.39	0.20	-38.23	
TOT	-23.24	0.00	0.00	0.00	0.39	0.20	-22.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.84	0.00	0.00	0.00	0.00	-0.56	CO. PARK MAINT.
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
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ADJ	-1.40	16.42	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-23.76	-16.42	0.00	0.00	0.41	0.20	-39.57	
TOT	-25.16	0.00	0.00	0.00	0.41	0.20	-24.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	COUNTY BOND RETIRE
PAY	-13.01	-8.72	0.00	0.00	0.22	0.11	-21.40	
TOT	-13.01	0.00	0.00	0.00	0.22	0.11	-12.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	4.32	0.00	0.00	0.00	0.00	-2.92	COUNTY BOND RETIRE
PAY	-2.67	-4.32	0.00	0.00	0.07	0.03	-6.89	
TOT	-9.91	0.00	0.00	0.00	0.07	0.03	-9.81	
ADJ	-7.24	13.04	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-15.68	-13.04	0.00	0.00	0.29	0.14	-28.29	
TOT	-22.92	0.00	0.00	0.00	0.29	0.14	-22.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-14.25	-3.91	0.00	0.00	0.18	0.09	-17.89	
TOT	-14.25	0.00	0.00	0.00	0.18	0.09	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	3.01	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-1.86	-3.01	0.00	0.00	0.05	0.03	-4.79	
TOT	-6.90	0.00	0.00	0.00	0.05	0.03	-6.82	
ADJ	-5.04	6.92	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-16.11	-6.92	0.00	0.00	0.23	0.12	-22.68	
TOT	-21.15	0.00	0.00	0.00	0.23	0.12	-20.80	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-13.50	-20.75	0.00	0.00	0.35	0.17	-33.73	
TOT	-13.50	0.00	0.00	0.00	0.35	0.17	-12.98	
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-13.50	-20.75	0.00	0.00	0.35	0.17	-33.73	
TOT	-13.50	0.00	0.00	0.00	0.35	0.17	-12.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-4.98	-8.06	0.00	0.00	0.13	0.06	-12.85	
TOT	-4.98	0.00	0.00	0.00	0.13	0.06	-4.79	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-4.98	-8.06	0.00	0.00	0.13	0.06	-12.85	
TOT	-4.98	0.00	0.00	0.00	0.13	0.06	-4.79	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	ROAD & BRIDGE
TOT	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	
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PAY	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	AUTH TOTAL
TOT	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.57	0.00	0.00	0.00	0.00	68.57	ST L COMM COLL
PAY	-102.24	-68.57	0.00	0.00	1.71	0.85	-168.25	
TOT	-102.24	0.00	0.00	0.00	1.71	0.85	-99.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	3.68	0.00	0.00	0.00	0.00	-2.48	ST L COMM COLL
PAY	-2.27	-3.68	0.00	0.00	0.06	0.03	-5.86	
TOT	-8.43	0.00	0.00	0.00	0.06	0.03	-8.34	
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ADJ	-6.16	72.25	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-104.51	-72.25	0.00	0.00	1.77	0.88	-174.11	
TOT	-110.67	0.00	0.00	0.00	1.77	0.88	-108.02	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.48	0.00	0.00	0.00	0.00	315.48	SPEC SCH DIST
PAY	-470.41	-315.48	0.00	0.00	7.85	3.93	-774.11	
TOT	-470.41	0.00	0.00	0.00	7.85	3.93	-458.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.99	8.95	0.00	0.00	0.00	0.00	-6.04	SPEC SCH DIST
PAY	-5.52	-8.95	0.00	0.00	0.15	0.07	-14.25	
TOT	-20.51	0.00	0.00	0.00	0.15	0.07	-20.29	
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ADJ	-14.99	324.43	0.00	0.00	0.00	0.00	309.44	AUTH TOTAL
PAY	-475.93	-324.43	0.00	0.00	8.00	4.00	-788.36	
TOT	-490.92	0.00	0.00	0.00	8.00	4.00	-478.92	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.65	0.00	0.00	0.00	0.00	83.65	MET ZOO MUS DIST
PAY	-124.72	-83.65	0.00	0.00	2.09	1.04	-205.24	
TOT	-124.72	0.00	0.00	0.00	2.09	1.04	-121.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	3.97	0.00	0.00	0.00	0.00	-2.67	MET ZOO MUS DIST
PAY	-2.45	-3.97	0.00	0.00	0.06	0.03	-6.33	
TOT	-9.09	0.00	0.00	0.00	0.06	0.03	-9.00	
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ADJ	-6.64	87.62	0.00	0.00	0.00	0.00	80.98	AUTH TOTAL
PAY	-127.17	-87.62	0.00	0.00	2.15	1.07	-211.57	
TOT	-133.81	0.00	0.00	0.00	2.15	1.07	-130.59	

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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								
ADJ	-1.03	0.61	0.00	0.00	0.00	0.00	-0.42	SCH-AFFTON
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
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ADJ	-1.03	0.61	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.07	0.00	0.00	0.00	0.00	-0.06	SCH-BAYLESS
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.13	0.07	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	1.64	0.00	0.00	0.00	0.00	-1.11	SCH-BRENTWOOD
PAY	-1.01	-1.64	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.76	0.00	0.00	0.00	0.03	0.02	-3.71	
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ADJ	-2.75	1.64	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-1.01	-1.64	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.76	0.00	0.00	0.00	0.03	0.02	-3.71	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	1.37	0.00	0.00	0.00	0.00	-0.93	SCH-CLAYTON
PAY	-0.85	-1.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.15	0.00	0.00	0.00	0.02	0.01	-3.12	
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ADJ	-2.30	1.37	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-0.85	-1.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.15	0.00	0.00	0.00	0.02	0.01	-3.12	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.15	6.66	0.00	0.00	0.00	0.00	-4.49	SCH-PARKWAY
PAY	-4.11	-6.66	0.00	0.00	0.11	0.05	-10.61	
TOT	-15.26	0.00	0.00	0.00	0.11	0.05	-15.10	
ADJ	-11.15	6.66	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-4.11	-6.66	0.00	0.00	0.11	0.05	-10.61	
TOT	-15.26	0.00	0.00	0.00	0.11	0.05	-15.10	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.86	15.44	0.00	0.00	0.00	0.00	-10.42	SCH-ROCKWOOD
PAY	-9.53	-15.44	0.00	0.00	0.25	0.13	-24.59	
TOT	-35.39	0.00	0.00	0.00	0.25	0.13	-35.01	
ADJ	-25.86	15.44	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-9.53	-15.44	0.00	0.00	0.25	0.13	-24.59	
TOT	-35.39	0.00	0.00	0.00	0.25	0.13	-35.01	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	995.97	0.00	0.00	0.00	0.00	995.97	SCH-FERG-FLOR
PAY	-648.14	-995.97	0.00	0.00	16.44	8.22	-1,619.45	
TOT	-648.14	0.00	0.00	0.00	16.44	8.22	-623.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.69	14.74	0.00	0.00	0.00	0.00	-9.95	SCH-FERG-FLOR
PAY	-9.10	-14.74	0.00	0.00	0.24	0.12	-23.48	
TOT	-33.79	0.00	0.00	0.00	0.24	0.12	-33.43	
ADJ	-24.69	1,010.71	0.00	0.00	0.00	0.00	986.02	AUTH TOTAL
PAY	-657.24	-1,010.71	0.00	0.00	16.68	8.34	-1,642.93	
TOT	-681.93	0.00	0.00	0.00	16.68	8.34	-656.91	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.78	0.00	0.00	0.00	0.00	-0.52	SCH-HANCOCK
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.78	0.00	0.00	0.00	0.01	0.00	-1.77	
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ADJ	-1.30	0.78	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.78	0.00	0.00	0.00	0.01	0.00	-1.77	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	SCH-JENNINGS
TOT	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.44	0.00	0.00	0.00	0.00	-0.30	SCH-JENNINGS
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-0.74	0.44	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1,000.89	-0.44	0.00	0.00	10.01	5.00	-986.32	
TOT	-1,001.63	0.00	0.00	0.00	10.01	5.00	-986.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	2.58	0.00	0.00	0.00	0.00	-1.74	SCH-KIRKWOOD
PAY	-1.59	-2.58	0.00	0.00	0.05	0.02	-4.10	
TOT	-5.91	0.00	0.00	0.00	0.05	0.02	-5.84	
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ADJ	-4.32	2.58	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-1.59	-2.58	0.00	0.00	0.05	0.02	-4.10	
TOT	-5.91	0.00	0.00	0.00	0.05	0.02	-5.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	2.19	0.00	0.00	0.00	0.00	-1.48	SCH-LADUE
PAY	-1.35	-2.19	0.00	0.00	0.03	0.02	-3.49	
TOT	-5.02	0.00	0.00	0.00	0.03	0.02	-4.97	
<hr/>								
ADJ	-3.67	2.19	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1.35	-2.19	0.00	0.00	0.03	0.02	-3.49	
TOT	-5.02	0.00	0.00	0.00	0.03	0.02	-4.97	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	1.60	0.00	0.00	0.00	0.00	-1.08	SCH-MAPLEWOOD
PAY	-0.99	-1.60	0.00	0.00	0.03	0.01	-2.55	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
<hr/>								
ADJ	-2.68	1.60	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-0.99	-1.60	0.00	0.00	0.03	0.01	-2.55	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	2.29	0.00	0.00	0.00	0.00	-1.54	SCH-MEHLVILLE
PAY	-1.41	-2.29	0.00	0.00	0.03	0.02	-3.65	
TOT	-5.24	0.00	0.00	0.00	0.03	0.02	-5.19	
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ADJ	-3.83	2.29	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-1.41	-2.29	0.00	0.00	0.03	0.02	-3.65	
TOT	-5.24	0.00	0.00	0.00	0.03	0.02	-5.19	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.70	0.00	0.00	0.00	0.00	-0.48	SCH-NORMANDY
PAY	-0.43	-0.70	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	
<hr/>								
ADJ	-1.18	0.70	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.43	-0.70	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.33	10.35	0.00	0.00	0.00	0.00	-6.98	SCH-PATTONVILLE
PAY	-6.39	-10.35	0.00	0.00	0.16	0.08	-16.50	
TOT	-23.72	0.00	0.00	0.00	0.16	0.08	-23.48	
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ADJ	-17.33	10.35	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-6.39	-10.35	0.00	0.00	0.16	0.08	-16.50	
TOT	-23.72	0.00	0.00	0.00	0.16	0.08	-23.48	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	2.21	0.00	0.00	0.00	0.00	-1.49	SCH-RITENOUR
PAY	-1.36	-2.21	0.00	0.00	0.03	0.02	-3.52	
TOT	-5.06	0.00	0.00	0.00	0.03	0.02	-5.01	
<hr/>								
ADJ	-3.70	2.21	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-1.36	-2.21	0.00	0.00	0.03	0.02	-3.52	
TOT	-5.06	0.00	0.00	0.00	0.03	0.02	-5.01	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.66	0.00	0.00	0.00	0.00	204.66	SCH-RIVERVIEW GRNS
PAY	-745.54	-204.66	0.00	0.00	9.51	4.75	-935.94	
TOT	-745.54	0.00	0.00	0.00	9.51	4.75	-731.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.18	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.29	204.84	0.00	0.00	0.00	0.00	204.55	AUTH TOTAL
PAY	-745.65	-204.84	0.00	0.00	9.51	4.75	-936.23	
TOT	-745.94	0.00	0.00	0.00	9.51	4.75	-731.68	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.81	0.00	0.00	0.00	0.00	-0.55	SCH-UNIVERSITY CTY
PAY	-0.50	-0.81	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.86	0.00	0.00	0.00	0.02	0.00	-1.84	
<hr/>								
ADJ	-1.36	0.81	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-0.50	-0.81	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.86	0.00	0.00	0.00	0.02	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	1.02	0.00	0.00	0.00	0.00	-0.68	SCH-VALLEY PARK
PAY	-0.63	-1.02	0.00	0.00	0.02	0.01	-1.62	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	-1.70	1.02	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.63	-1.02	0.00	0.00	0.02	0.01	-1.62	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	1.70	0.00	0.00	0.00	0.00	-1.15	SCH-WEBSTER GROVES
PAY	-1.05	-1.70	0.00	0.00	0.03	0.02	-2.70	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	
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ADJ	-2.85	1.70	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-1.05	-1.70	0.00	0.00	0.03	0.02	-2.70	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	2.75	0.00	0.00	0.00	0.00	-1.86	SCH-LINDBERGH
PAY	-1.70	-2.75	0.00	0.00	0.05	0.02	-4.38	
TOT	-6.31	0.00	0.00	0.00	0.05	0.02	-6.24	
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ADJ	-4.61	2.75	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-1.70	-2.75	0.00	0.00	0.05	0.02	-4.38	
TOT	-6.31	0.00	0.00	0.00	0.05	0.02	-6.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.97	0.00	0.00	0.00	0.00	488.97	SCH-HAZELWOOD
PAY	-301.83	-488.97	0.00	0.00	7.91	3.95	-778.94	
TOT	-301.83	0.00	0.00	0.00	7.91	3.95	-289.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	8.77	0.00	0.00	0.00	0.00	-5.92	SCH-HAZELWOOD
PAY	-5.41	-8.77	0.00	0.00	0.14	0.07	-13.97	
TOT	-20.10	0.00	0.00	0.00	0.14	0.07	-19.89	
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ADJ	-14.69	497.74	0.00	0.00	0.00	0.00	483.05	AUTH TOTAL
PAY	-307.24	-497.74	0.00	0.00	8.05	4.02	-792.91	
TOT	-321.93	0.00	0.00	0.00	8.05	4.02	-309.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	METRO SEWER DIST
PAY	-26.51	-14.92	0.00	0.00	0.42	0.20	-40.81	
TOT	-26.51	0.00	0.00	0.00	0.42	0.20	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.84	0.00	0.00	0.00	0.00	-0.57	METRO SEWER DIST
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.93	0.00	0.00	0.00	0.02	0.00	-1.91	
<hr/>								
ADJ	-1.41	15.76	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-27.03	-15.76	0.00	0.00	0.44	0.20	-42.15	
TOT	-28.44	0.00	0.00	0.00	0.44	0.20	-27.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	MSD EXTENSION
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.28	1.60	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.98	-1.60	0.00	0.00	0.02	0.01	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	SEWR-MALINE CR
PAY	-25.02	-21.32	0.00	0.00	0.46	0.24	-45.64	
TOT	-25.02	0.00	0.00	0.00	0.46	0.24	-24.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	-0.02	-0.04	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	
ADJ	-0.07	21.36	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-25.04	-21.36	0.00	0.00	0.46	0.24	-45.70	
TOT	-25.11	0.00	0.00	0.00	0.46	0.24	-24.41	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.58	0.00	0.00	0.00	0.00	83.58	FIRE-METRO NORTH
PAY	-304.48	-83.58	0.00	0.00	3.88	1.94	-382.24	
TOT	-304.48	0.00	0.00	0.00	3.88	1.94	-298.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.03	83.60	0.00	0.00	0.00	0.00	83.57	AUTH TOTAL
PAY	-304.49	-83.60	0.00	0.00	3.88	1.94	-382.27	
TOT	-304.52	0.00	0.00	0.00	3.88	1.94	-298.70	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTH COUNTY F
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.79	0.00	0.00	0.00	0.00	-0.53	FIRE-MEHLVILLE
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.81	0.00	0.00	0.00	0.01	0.00	-1.80	
ADJ	-1.32	0.79	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.81	0.00	0.00	0.00	0.01	0.00	-1.80	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	FIRE-WEST OVERLAND
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.54	0.00	0.00	0.00	0.00	-0.36	FIRE-METRO WEST
PAY	-0.33	-0.54	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
ADJ	-0.90	0.54	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.33	-0.54	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	CTY-UNINCORPORATED
TOT	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	
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	
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PAY	-362.20	0.00	0.00	-28.00	3.90	0.00	-386.30	AUTH TOTAL
TOT	-362.20	0.00	0.00	-28.00	3.90	0.00	-386.30	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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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	268.16	0.00	0.00	0.00	0.00	268.16	CTY-FERGUSON
PAY	-174.51	-268.16	0.00	0.00	4.43	2.21	-436.03	
TOT	-174.51	0.00	0.00	0.00	4.43	2.21	-167.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-173.01	0.00	0.00	0.00	1.73	0.00	-171.28	CTY-FERGUSON
TOT	-173.01	0.00	0.00	0.00	1.73	0.00	-171.28	
ADJ	0.00	268.16	0.00	0.00	0.00	0.00	268.16	AUTH TOTAL
PAY	-347.52	-268.16	0.00	0.00	6.16	2.21	-607.31	
TOT	-347.52	0.00	0.00	0.00	6.16	2.21	-339.15	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.48	0.00	0.00	0.00	1.90	0.95	-187.63	CTY-JENNINGS
TOT	-190.48	0.00	0.00	0.00	1.90	0.95	-187.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-JENNINGS
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	-455.48	0.00	0.00	-36.00	4.91	0.95	-485.62	AUTH TOTAL
TOT	-455.48	0.00	0.00	-36.00	4.91	0.95	-485.62	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.12	0.00	0.00	0.00	0.00	-0.08	CTY-CRESTWOOD
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.20	0.12	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.63	0.00	0.00	0.00	0.00	-0.42	CTY-HAZELWOOD
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
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ADJ	-1.05	0.63	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.83	0.00	0.00	0.00	0.00	27.83	DEV. DISABILITY-PRO
PAY	-40.09	-27.83	0.00	0.00	0.68	0.34	-66.90	
TOT	-40.09	0.00	0.00	0.00	0.68	0.34	-39.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.84	0.00	0.00	0.00	0.00	-0.56	DEV. DISABILITY-PRO
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
<hr/>								
ADJ	-1.40	28.67	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-40.61	-28.67	0.00	0.00	0.70	0.34	-68.24	
TOT	-42.01	0.00	0.00	0.00	0.70	0.34	-40.97	

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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	29.30	0.00	0.00	0.00	29.30	PENALTIES
PAY	0.00	0.00	-29.30	0.00	0.00	0.00	-29.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	29.30	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	0.00	0.00	-29.30	0.00	0.00	0.00	-29.30	
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	-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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.27	0.00	0.00	-38.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.27	0.00	0.00	-38.27	
<hr/>								
PAY	0.00	0.00	0.00	-38.27	0.00	0.00	-38.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.27	0.00	0.00	-38.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-85.60	0.00	0.00	-85.60	COMMISSION
TOT	0.00	0.00	0.00	-85.60	0.00	0.00	-85.60	
<hr/>								
PAY	0.00	0.00	0.00	-85.60	0.00	0.00	-85.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.60	0.00	0.00	-85.60	

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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	2.21	0.00	0.00	0.00	0.00	2.21	ST. OF MISSOURI
PAY	-12.74	-2.21	0.00	0.00	0.15	0.00	-14.80	
TOT	-12.74	0.00	0.00	0.00	0.15	0.00	-12.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.50	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
PAY	-0.88	-0.50	0.00	0.00	0.02	0.00	-1.36	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
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ADJ	-0.81	2.71	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-13.62	-2.71	0.00	0.00	0.17	0.00	-16.16	
TOT	-14.43	0.00	0.00	0.00	0.17	0.00	-14.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	COUNTY GENERAL
PAY	-84.88	-14.75	0.00	0.00	1.00	0.49	-98.14	
TOT	-84.88	0.00	0.00	0.00	1.00	0.49	-83.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	5.80	0.00	0.00	0.00	0.00	-3.57	COUNTY GENERAL
PAY	-10.23	-5.80	0.00	0.00	0.16	0.08	-15.79	
TOT	-19.60	0.00	0.00	0.00	0.16	0.08	-19.36	
<hr/>								
ADJ	-9.37	20.55	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-95.11	-20.55	0.00	0.00	1.16	0.57	-113.93	
TOT	-104.48	0.00	0.00	0.00	1.16	0.57	-102.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	COUNTY HEALTH FUND
PAY	-59.41	-10.33	0.00	0.00	0.69	0.35	-68.70	
TOT	-59.41	0.00	0.00	0.00	0.69	0.35	-58.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.06	4.96	0.00	0.00	0.00	0.00	-3.10	COUNTY HEALTH FUND
PAY	-8.76	-4.96	0.00	0.00	0.14	0.06	-13.52	
TOT	-16.82	0.00	0.00	0.00	0.14	0.06	-16.62	
ADJ	-8.06	15.29	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-68.17	-15.29	0.00	0.00	0.83	0.41	-82.22	
TOT	-76.23	0.00	0.00	0.00	0.83	0.41	-74.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CO. PARK MAINT.
PAY	-21.22	-3.69	0.00	0.00	0.25	0.13	-24.53	
TOT	-21.22	0.00	0.00	0.00	0.25	0.13	-20.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.83	0.00	0.00	0.00	0.00	-0.51	CO. PARK MAINT.
PAY	-1.46	-0.83	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.80	0.00	0.00	0.00	0.02	0.01	-2.77	
ADJ	-1.34	4.52	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-22.68	-4.52	0.00	0.00	0.27	0.14	-26.79	
TOT	-24.02	0.00	0.00	0.00	0.27	0.14	-23.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	COUNTY BOND RETIRE
PAY	-11.88	-2.07	0.00	0.00	0.14	0.07	-13.74	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	4.28	0.00	0.00	0.00	0.00	-2.66	COUNTY BOND RETIRE
PAY	-7.54	-4.28	0.00	0.00	0.12	0.06	-11.64	
TOT	-14.48	0.00	0.00	0.00	0.12	0.06	-14.30	
ADJ	-6.94	6.35	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-19.42	-6.35	0.00	0.00	0.26	0.13	-25.38	
TOT	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	ROAD & BRIDGE
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	2.98	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-5.25	-2.98	0.00	0.00	0.08	0.04	-8.11	
TOT	-10.08	0.00	0.00	0.00	0.08	0.04	-9.96	
ADJ	-4.83	2.98	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-14.10	-2.98	0.00	0.00	0.17	0.08	-16.83	
TOT	-18.93	0.00	0.00	0.00	0.17	0.08	-18.68	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	ROAD & BRIDGE
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	AUTH TOTAL
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-4.90	-7.75	0.00	0.00	0.13	0.06	-12.46	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-4.90	-7.75	0.00	0.00	0.13	0.06	-12.46	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	ROAD & BRIDGE
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
<hr/>								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	AUTH TOTAL
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ST L COMM COLL
PAY	-93.36	-16.23	0.00	0.00	1.09	0.55	-107.95	
TOT	-93.36	0.00	0.00	0.00	1.09	0.55	-91.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	3.64	0.00	0.00	0.00	0.00	-2.27	ST L COMM COLL
PAY	-6.42	-3.64	0.00	0.00	0.10	0.05	-9.91	
TOT	-12.33	0.00	0.00	0.00	0.10	0.05	-12.18	
<hr/>								
ADJ	-5.91	19.87	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-99.78	-19.87	0.00	0.00	1.19	0.60	-117.86	
TOT	-105.69	0.00	0.00	0.00	1.19	0.60	-103.90	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.50	0.00	0.00	0.00	0.00	91.50	SPEC SCH DIST
PAY	-526.25	-91.50	0.00	0.00	6.18	3.09	-608.48	
TOT	-526.25	0.00	0.00	0.00	6.18	3.09	-516.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	8.85	0.00	0.00	0.00	0.00	-5.52	SPEC SCH DIST
PAY	-15.62	-8.85	0.00	0.00	0.25	0.12	-24.10	
TOT	-29.99	0.00	0.00	0.00	0.25	0.12	-29.62	
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ADJ	-14.37	100.35	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-541.87	-100.35	0.00	0.00	6.43	3.21	-632.58	
TOT	-556.24	0.00	0.00	0.00	6.43	3.21	-546.60	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	MET ZOO MUS DIST
PAY	-118.69	-20.64	0.00	0.00	1.40	0.69	-137.24	
TOT	-118.69	0.00	0.00	0.00	1.40	0.69	-116.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	3.92	0.00	0.00	0.00	0.00	-2.45	MET ZOO MUS DIST
PAY	-6.92	-3.92	0.00	0.00	0.11	0.05	-10.68	
TOT	-13.29	0.00	0.00	0.00	0.11	0.05	-13.13	
<hr/>								
ADJ	-6.37	24.56	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-125.61	-24.56	0.00	0.00	1.51	0.74	-147.92	
TOT	-131.98	0.00	0.00	0.00	1.51	0.74	-129.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.61	0.00	0.00	0.00	0.00	-0.38	SCH-AFFTON
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	-0.99	0.61	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	1.57	0.00	0.00	0.00	0.00	-0.97	SCH-BRENTWOOD
PAY	-2.76	-1.57	0.00	0.00	0.05	0.02	-4.26	
TOT	-5.30	0.00	0.00	0.00	0.05	0.02	-5.23	
<hr/>								
ADJ	-2.54	1.57	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-2.76	-1.57	0.00	0.00	0.05	0.02	-4.26	
TOT	-5.30	0.00	0.00	0.00	0.05	0.02	-5.23	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.37	0.00	0.00	0.00	0.00	-0.86	SCH-CLAYTON
PAY	-2.42	-1.37	0.00	0.00	0.03	0.02	-3.74	
TOT	-4.65	0.00	0.00	0.00	0.03	0.02	-4.60	
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ADJ	-2.23	1.37	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-2.42	-1.37	0.00	0.00	0.03	0.02	-3.74	
TOT	-4.65	0.00	0.00	0.00	0.03	0.02	-4.60	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	6.36	0.00	0.00	0.00	0.00	-3.96	SCH-PARKWAY
PAY	-11.21	-6.36	0.00	0.00	0.17	0.09	-17.31	
TOT	-21.53	0.00	0.00	0.00	0.17	0.09	-21.27	
ADJ	-10.32	6.36	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-11.21	-6.36	0.00	0.00	0.17	0.09	-17.31	
TOT	-21.53	0.00	0.00	0.00	0.17	0.09	-21.27	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.59	15.14	0.00	0.00	0.00	0.00	-9.45	SCH-ROCKWOOD
PAY	-26.71	-15.14	0.00	0.00	0.42	0.21	-41.22	
TOT	-51.30	0.00	0.00	0.00	0.42	0.21	-50.67	
ADJ	-24.59	15.14	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-26.71	-15.14	0.00	0.00	0.42	0.21	-41.22	
TOT	-51.30	0.00	0.00	0.00	0.42	0.21	-50.67	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708.06	0.00	0.00	0.00	7.08	3.54	-697.44	SCH-FERG-FLOR
TOT	-708.06	0.00	0.00	0.00	7.08	3.54	-697.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.20	13.06	0.00	0.00	0.00	0.00	-8.14	SCH-FERG-FLOR
PAY	-23.03	-13.06	0.00	0.00	0.36	0.19	-35.54	
TOT	-44.23	0.00	0.00	0.00	0.36	0.19	-43.68	
ADJ	-21.20	13.06	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	-731.09	-13.06	0.00	0.00	7.44	3.73	-732.98	
TOT	-752.29	0.00	0.00	0.00	7.44	3.73	-741.12	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.74	0.00	0.00	0.00	0.00	-0.47	SCH-HANCOCK
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
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ADJ	-1.21	0.74	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	SCH-JENNINGS
TOT	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.46	0.00	0.00	0.00	0.00	-0.28	SCH-JENNINGS
PAY	-0.81	-0.46	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
<hr/>								
ADJ	-0.74	0.46	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1,001.43	-0.46	0.00	0.00	10.02	5.00	-986.87	
TOT	-1,002.17	0.00	0.00	0.00	10.02	5.00	-987.15	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	2.61	0.00	0.00	0.00	0.00	-1.62	SCH-KIRKWOOD
PAY	-4.60	-2.61	0.00	0.00	0.08	0.03	-7.10	
TOT	-8.83	0.00	0.00	0.00	0.08	0.03	-8.72	
<hr/>								
ADJ	-4.23	2.61	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-4.60	-2.61	0.00	0.00	0.08	0.03	-7.10	
TOT	-8.83	0.00	0.00	0.00	0.08	0.03	-8.72	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	2.13	0.00	0.00	0.00	0.00	-1.33	SCH-LADUE
PAY	-3.76	-2.13	0.00	0.00	0.06	0.03	-5.80	
TOT	-7.22	0.00	0.00	0.00	0.06	0.03	-7.13	
<hr/>								
ADJ	-3.46	2.13	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-3.76	-2.13	0.00	0.00	0.06	0.03	-5.80	
TOT	-7.22	0.00	0.00	0.00	0.06	0.03	-7.13	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	1.56	0.00	0.00	0.00	0.00	-0.98	SCH-MAPLEWOOD
PAY	-2.76	-1.56	0.00	0.00	0.05	0.02	-4.25	
TOT	-5.30	0.00	0.00	0.00	0.05	0.02	-5.23	
<hr/>								
ADJ	-2.54	1.56	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-2.76	-1.56	0.00	0.00	0.05	0.02	-4.25	
TOT	-5.30	0.00	0.00	0.00	0.05	0.02	-5.23	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	2.24	0.00	0.00	0.00	0.00	-1.40	SCH-MEHLVILLE
PAY	-3.95	-2.24	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.59	0.00	0.00	0.00	0.06	0.03	-7.50	
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ADJ	-3.64	2.24	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-3.95	-2.24	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.59	0.00	0.00	0.00	0.06	0.03	-7.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.69	0.00	0.00	0.00	0.00	-0.44	SCH-NORMANDY
PAY	-1.22	-0.69	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
ADJ	-1.13	0.69	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.22	-0.69	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.63	11.48	0.00	0.00	0.00	0.00	-7.15	SCH-PATTONVILLE
PAY	-20.24	-11.48	0.00	0.00	0.31	0.16	-31.25	
TOT	-38.87	0.00	0.00	0.00	0.31	0.16	-38.40	
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ADJ	-18.63	11.48	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-20.24	-11.48	0.00	0.00	0.31	0.16	-31.25	
TOT	-38.87	0.00	0.00	0.00	0.31	0.16	-38.40	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	2.23	0.00	0.00	0.00	0.00	-1.39	SCH-RITENOUR
PAY	-3.93	-2.23	0.00	0.00	0.06	0.03	-6.07	
TOT	-7.55	0.00	0.00	0.00	0.06	0.03	-7.46	
<hr/>								
ADJ	-3.62	2.23	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-3.93	-2.23	0.00	0.00	0.06	0.03	-6.07	
TOT	-7.55	0.00	0.00	0.00	0.06	0.03	-7.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-473.22	0.00	0.00	0.00	4.73	2.37	-466.12	SCH-RIVERVIEW GRNS
TOT	-473.22	0.00	0.00	0.00	4.73	2.37	-466.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-473.53	-0.17	0.00	0.00	4.73	2.37	-466.60	
TOT	-473.81	0.00	0.00	0.00	4.73	2.37	-466.71	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.80	0.00	0.00	0.00	0.00	-0.49	SCH-UNIVERSITY CTY
PAY	-1.41	-0.80	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
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ADJ	-1.29	0.80	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.41	-0.80	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.98	0.00	0.00	0.00	0.00	-0.62	SCH-VALLEY PARK
PAY	-1.73	-0.98	0.00	0.00	0.03	0.01	-2.67	
TOT	-3.33	0.00	0.00	0.00	0.03	0.01	-3.29	
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ADJ	-1.60	0.98	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-1.73	-0.98	0.00	0.00	0.03	0.01	-2.67	
TOT	-3.33	0.00	0.00	0.00	0.03	0.01	-3.29	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	1.72	0.00	0.00	0.00	0.00	-1.08	SCH-WEBSTER GROVES
PAY	-3.04	-1.72	0.00	0.00	0.05	0.03	-4.68	
TOT	-5.84	0.00	0.00	0.00	0.05	0.03	-5.76	
ADJ	-2.80	1.72	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-3.04	-1.72	0.00	0.00	0.05	0.03	-4.68	
TOT	-5.84	0.00	0.00	0.00	0.05	0.03	-5.76	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	2.64	0.00	0.00	0.00	0.00	-1.65	SCH-LINDBERGH
PAY	-4.66	-2.64	0.00	0.00	0.08	0.03	-7.19	
TOT	-8.95	0.00	0.00	0.00	0.08	0.03	-8.84	
ADJ	-4.29	2.64	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-4.66	-2.64	0.00	0.00	0.08	0.03	-7.19	
TOT	-8.95	0.00	0.00	0.00	0.08	0.03	-8.84	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.85	0.00	0.00	0.00	0.00	469.85	SCH-HAZELWOOD
PAY	-297.38	-469.85	0.00	0.00	7.67	3.84	-755.72	
TOT	-297.38	0.00	0.00	0.00	7.67	3.84	-285.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	8.64	0.00	0.00	0.00	0.00	-5.38	SCH-HAZELWOOD
PAY	-15.23	-8.64	0.00	0.00	0.24	0.12	-23.51	
TOT	-29.25	0.00	0.00	0.00	0.24	0.12	-28.89	
ADJ	-14.02	478.49	0.00	0.00	0.00	0.00	464.47	AUTH TOTAL
PAY	-312.61	-478.49	0.00	0.00	7.91	3.96	-779.23	
TOT	-326.63	0.00	0.00	0.00	7.91	3.96	-314.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	METRO SEWER DIST
TOT	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.82	0.00	0.00	0.00	0.00	-0.52	METRO SEWER DIST
PAY	-1.45	-0.82	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
ADJ	-1.34	0.82	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-34.46	-0.82	0.00	0.00	0.35	0.18	-34.75	
TOT	-35.80	0.00	0.00	0.00	0.35	0.18	-35.27	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-6.31	0.06	0.00	-6.25	
TOT	0.00	0.00	0.00	-7.77	0.06	0.00	-7.71	
ADJ	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.31	0.06	0.00	-6.25	
TOT	0.00	0.00	0.00	-7.77	0.06	0.00	-7.71	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	MSD EXTENSION
PAY	-0.92	-1.45	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.17	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.27	1.62	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.22	-1.62	0.00	0.00	0.02	0.01	-2.81	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	SEWR-MALINE CR
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-22.54	-0.04	0.00	0.00	0.22	0.11	-22.25	
TOT	-22.60	0.00	0.00	0.00	0.22	0.11	-22.27	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.10	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.16	0.10	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.94	0.00	0.00	0.00	1.89	0.94	-186.11	FIRE-METRO NORTH
TOT	-188.94	0.00	0.00	0.00	1.89	0.94	-186.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-188.97	-0.02	0.00	0.00	1.89	0.94	-186.16	
TOT	-189.00	0.00	0.00	0.00	1.89	0.94	-186.17	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTH COUNTY F
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.09	0.00	0.00	0.00	0.00	110.09	FIRE-FLORISSANT V
PAY	-69.68	-110.09	0.00	0.00	1.80	0.90	-177.07	
TOT	-69.68	0.00	0.00	0.00	1.80	0.90	-66.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.17	0.00	0.00	0.00	0.00	-0.10	FIRE-FLORISSANT V
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.27	110.26	0.00	0.00	0.00	0.00	109.99	AUTH TOTAL
PAY	-69.98	-110.26	0.00	0.00	1.80	0.90	-177.54	
TOT	-70.25	0.00	0.00	0.00	1.80	0.90	-67.55	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.39	0.00	0.00	0.00	0.00	-0.24	FIRE-ROBERTSON
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
ADJ	-0.63	0.39	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.47	0.00	0.00	0.00	0.00	-0.29	FIRE-MID COUNTY
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.58	0.00	0.00	0.00	0.01	0.00	-1.57	
ADJ	-0.76	0.47	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.58	0.00	0.00	0.00	0.01	0.00	-1.57	

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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: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.77	0.00	0.00	0.00	0.00	-0.48	FIRE-MEHLVILLE
PAY	-1.36	-0.77	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
<hr/>								
ADJ	-1.25	0.77	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.36	-0.77	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.23	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST OVERLAND
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.38	0.23	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.52	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO WEST
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
<hr/>								
ADJ	-0.85	0.52	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-217.32	0.00	0.00	0.00	2.17	0.00	-215.15	CTY-UNINCORPORATED
TOT	-217.32	0.00	0.00	0.00	2.17	0.00	-215.15	
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	-217.32	0.00	0.00	-28.00	2.45	0.00	-242.87	AUTH TOTAL
TOT	-217.32	0.00	0.00	-28.00	2.45	0.00	-242.87	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.30	0.00	0.00	0.00	2.02	1.01	-199.27	CTY-FERGUSON
TOT	-202.30	0.00	0.00	0.00	2.02	1.01	-199.27	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-161.34	0.00	0.00	0.00	1.61	0.00	-159.73	CTY-FERGUSON
TOT	-161.34	0.00	0.00	0.00	1.61	0.00	-159.73	
<hr/>								
PAY	-363.64	0.00	0.00	0.00	3.63	1.01	-359.00	AUTH TOTAL
TOT	-363.64	0.00	0.00	0.00	3.63	1.01	-359.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.49	0.00	0.00	0.00	1.90	0.95	-187.64	CTY-JENNINGS
TOT	-190.49	0.00	0.00	0.00	1.90	0.95	-187.64	
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	
<hr/>								
PAY	-190.49	0.00	0.00	-36.00	2.26	0.95	-223.28	AUTH TOTAL
TOT	-190.49	0.00	0.00	-36.00	2.26	0.95	-223.28	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.71	0.00	0.00	0.00	0.00	-0.45	CTY-MAPLEWOOD
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	-1.16	0.71	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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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: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.09	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.15	0.09	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.12	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.19	0.12	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.61	0.00	0.00	0.00	0.00	-0.38	CTY-HAZELWOOD
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	-0.99	0.61	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	DEV. DISABILITY-PRO
PAY	-37.95	-6.64	0.00	0.00	0.45	0.22	-43.92	
TOT	-37.95	0.00	0.00	0.00	0.45	0.22	-37.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.83	0.00	0.00	0.00	0.00	-0.51	DEV. DISABILITY-PRO
PAY	-1.46	-0.83	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.80	0.00	0.00	0.00	0.02	0.01	-2.77	
ADJ	-1.34	7.47	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-39.41	-7.47	0.00	0.00	0.47	0.23	-46.18	
TOT	-40.75	0.00	0.00	0.00	0.47	0.23	-40.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	TIF DIST-FERGUSON D
TOT	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	AUTH TOTAL
TOT	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29.47	0.00	0.00	0.00	29.47	PENALTIES
PAY	0.00	0.00	-29.47	0.00	0.00	0.00	-29.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	29.47	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	0.00	0.00	-29.47	0.00	0.00	0.00	-29.47	
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	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	
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PAY	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	COMMISSION
TOT	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	
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PAY	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	
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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	2.87	0.00	0.00	0.00	0.00	2.87	ST. OF MISSOURI
PAY	-12.79	-2.87	0.00	0.00	0.16	0.00	-15.50	
TOT	-12.79	0.00	0.00	0.00	0.16	0.00	-12.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.43	0.00	0.00	0.00	0.00	-0.38	ST. OF MISSOURI
PAY	-0.31	-0.43	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-0.81	3.30	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-13.10	-3.30	0.00	0.00	0.16	0.00	-16.24	
TOT	-13.91	0.00	0.00	0.00	0.16	0.00	-13.75	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	COUNTY GENERAL
PAY	-89.09	-19.99	0.00	0.00	1.09	0.55	-107.44	
TOT	-89.09	0.00	0.00	0.00	1.09	0.55	-87.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	5.04	0.00	0.00	0.00	0.00	-4.42	COUNTY GENERAL
PAY	-3.61	-5.04	0.00	0.00	0.09	0.05	-8.51	
TOT	-13.07	0.00	0.00	0.00	0.09	0.05	-12.93	
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ADJ	-9.46	25.03	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-92.70	-25.03	0.00	0.00	1.18	0.60	-115.95	
TOT	-102.16	0.00	0.00	0.00	1.18	0.60	-100.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	COUNTY HEALTH FUND
PAY	-59.66	-13.39	0.00	0.00	0.73	0.37	-71.95	
TOT	-59.66	0.00	0.00	0.00	0.73	0.37	-58.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.06	4.30	0.00	0.00	0.00	0.00	-3.76	COUNTY HEALTH FUND
PAY	-3.07	-4.30	0.00	0.00	0.07	0.04	-7.26	
TOT	-11.13	0.00	0.00	0.00	0.07	0.04	-11.02	
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ADJ	-8.06	17.69	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-62.73	-17.69	0.00	0.00	0.80	0.41	-79.21	
TOT	-70.79	0.00	0.00	0.00	0.80	0.41	-69.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CO. PARK MAINT.
PAY	-21.30	-4.79	0.00	0.00	0.26	0.13	-25.70	
TOT	-21.30	0.00	0.00	0.00	0.26	0.13	-20.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.72	0.00	0.00	0.00	0.00	-0.62	CO. PARK MAINT.
PAY	-0.51	-0.72	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
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ADJ	-1.34	5.51	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-21.81	-5.51	0.00	0.00	0.28	0.13	-26.91	
TOT	-23.15	0.00	0.00	0.00	0.28	0.13	-22.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY BOND RETIRE
PAY	-8.11	-1.82	0.00	0.00	0.10	0.05	-9.78	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	3.70	0.00	0.00	0.00	0.00	-3.25	COUNTY BOND RETIRE
PAY	-2.65	-3.70	0.00	0.00	0.07	0.03	-6.25	
TOT	-9.60	0.00	0.00	0.00	0.07	0.03	-9.50	
ADJ	-6.95	5.52	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-10.76	-5.52	0.00	0.00	0.17	0.08	-16.03	
TOT	-17.71	0.00	0.00	0.00	0.17	0.08	-17.46	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-9.88	-2.57	0.00	0.00	0.13	0.06	-12.26	
TOT	-9.88	0.00	0.00	0.00	0.13	0.06	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	2.58	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-1.84	-2.58	0.00	0.00	0.05	0.02	-4.35	
TOT	-6.68	0.00	0.00	0.00	0.05	0.02	-6.61	
ADJ	-4.84	5.15	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-11.72	-5.15	0.00	0.00	0.18	0.08	-16.61	
TOT	-16.56	0.00	0.00	0.00	0.18	0.08	-16.30	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	ROAD & BRIDGE
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	AUTH TOTAL
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-4.90	-6.86	0.00	0.00	0.12	0.05	-11.59	
TOT	-4.90	0.00	0.00	0.00	0.12	0.05	-4.73	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.90	-6.86	0.00	0.00	0.12	0.05	-11.59	
TOT	-4.90	0.00	0.00	0.00	0.12	0.05	-4.73	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	ROAD & BRIDGE
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
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PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	AUTH TOTAL
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	ST L COMM COLL
PAY	-93.76	-21.04	0.00	0.00	1.15	0.58	-113.07	
TOT	-93.76	0.00	0.00	0.00	1.15	0.58	-92.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	3.15	0.00	0.00	0.00	0.00	-2.76	ST L COMM COLL
PAY	-2.25	-3.15	0.00	0.00	0.05	0.03	-5.32	
TOT	-8.16	0.00	0.00	0.00	0.05	0.03	-8.08	
<hr/>								
ADJ	-5.91	24.19	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-96.01	-24.19	0.00	0.00	1.20	0.61	-118.39	
TOT	-101.92	0.00	0.00	0.00	1.20	0.61	-100.11	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.65	0.00	0.00	0.00	0.00	120.65	SPEC SCH DIST
PAY	-537.40	-120.65	0.00	0.00	6.58	3.29	-648.18	
TOT	-537.40	0.00	0.00	0.00	6.58	3.29	-527.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.38	7.67	0.00	0.00	0.00	0.00	-6.71	SPEC SCH DIST
PAY	-5.48	-7.67	0.00	0.00	0.13	0.07	-12.95	
TOT	-19.86	0.00	0.00	0.00	0.13	0.07	-19.66	
<hr/>								
ADJ	-14.38	128.32	0.00	0.00	0.00	0.00	113.94	AUTH TOTAL
PAY	-542.88	-128.32	0.00	0.00	6.71	3.36	-661.13	
TOT	-557.26	0.00	0.00	0.00	6.71	3.36	-547.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	MET ZOO MUS DIST
PAY	-119.20	-26.77	0.00	0.00	1.46	0.73	-143.78	
TOT	-119.20	0.00	0.00	0.00	1.46	0.73	-117.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	3.40	0.00	0.00	0.00	0.00	-2.97	MET ZOO MUS DIST
PAY	-2.43	-3.40	0.00	0.00	0.05	0.03	-5.75	
TOT	-8.80	0.00	0.00	0.00	0.05	0.03	-8.72	
ADJ	-6.37	30.17	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-121.63	-30.17	0.00	0.00	1.51	0.76	-149.53	
TOT	-128.00	0.00	0.00	0.00	1.51	0.76	-125.73	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	COUNTY LIBRARY
PAY	-76.55	-24.84	0.00	0.00	1.02	0.50	-99.87	
TOT	-76.55	0.00	0.00	0.00	1.02	0.50	-75.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	2.59	0.00	0.00	0.00	0.00	-2.27	COUNTY LIBRARY
PAY	-1.85	-2.59	0.00	0.00	0.05	0.02	-4.37	
TOT	-6.71	0.00	0.00	0.00	0.05	0.02	-6.64	
ADJ	-4.86	27.43	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-78.40	-27.43	0.00	0.00	1.07	0.52	-104.24	
TOT	-83.26	0.00	0.00	0.00	1.07	0.52	-81.67	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	FERGUSON LIBRARY
TOT	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-26.98	-0.02	0.00	0.00	0.27	0.13	-26.60	
TOT	-27.02	0.00	0.00	0.00	0.27	0.13	-26.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
PAY	-0.04	-0.06	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	
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ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.04	-0.06	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	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.52	0.00	0.00	0.00	0.00	-0.46	SCH-AFFTON
PAY	-0.37	-0.52	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
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ADJ	-0.98	0.52	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.37	-0.52	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	1.36	0.00	0.00	0.00	0.00	-1.18	SCH-BRENTWOOD
PAY	-0.97	-1.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	
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ADJ	-2.54	1.36	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.97	-1.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.19	0.00	0.00	0.00	0.00	-1.04	SCH-CLAYTON
PAY	-0.85	-1.19	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
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ADJ	-2.23	1.19	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-0.85	-1.19	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	5.50	0.00	0.00	0.00	0.00	-4.81	SCH-PARKWAY
PAY	-3.93	-5.50	0.00	0.00	0.10	0.05	-9.28	
TOT	-14.24	0.00	0.00	0.00	0.10	0.05	-14.09	
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ADJ	-10.31	5.50	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-3.93	-5.50	0.00	0.00	0.10	0.05	-9.28	
TOT	-14.24	0.00	0.00	0.00	0.10	0.05	-14.09	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.04	13.35	0.00	0.00	0.00	0.00	-11.69	SCH-ROCKWOOD
PAY	-9.54	-13.35	0.00	0.00	0.23	0.12	-22.54	
TOT	-34.58	0.00	0.00	0.00	0.23	0.12	-34.23	
<hr/>								
ADJ	-25.04	13.35	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-9.54	-13.35	0.00	0.00	0.23	0.12	-22.54	
TOT	-34.58	0.00	0.00	0.00	0.23	0.12	-34.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679.20	0.00	0.00	0.00	6.79	3.40	-669.01	SCH-FERG-FLOR
TOT	-679.20	0.00	0.00	0.00	6.79	3.40	-669.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	11.12	0.00	0.00	0.00	0.00	-9.74	SCH-FERG-FLOR
PAY	-7.95	-11.12	0.00	0.00	0.19	0.10	-18.78	
TOT	-28.81	0.00	0.00	0.00	0.19	0.10	-28.52	
ADJ	-20.86	11.12	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-687.15	-11.12	0.00	0.00	6.98	3.50	-687.79	
TOT	-708.01	0.00	0.00	0.00	6.98	3.50	-697.53	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.80	0.00	0.00	0.00	0.00	-0.71	SCH-HANCOCK
PAY	-0.57	-0.80	0.00	0.00	0.02	0.00	-1.35	
TOT	-2.08	0.00	0.00	0.00	0.02	0.00	-2.06	
ADJ	-1.51	0.80	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.57	-0.80	0.00	0.00	0.02	0.00	-1.35	
TOT	-2.08	0.00	0.00	0.00	0.02	0.00	-2.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	SCH-JENNINGS
TOT	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.40	0.00	0.00	0.00	0.00	-0.34	SCH-JENNINGS
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-0.74	0.40	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-1,000.90	-0.40	0.00	0.00	10.01	5.00	-986.29	
TOT	-1,001.64	0.00	0.00	0.00	10.01	5.00	-986.63	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	2.26	0.00	0.00	0.00	0.00	-1.97	SCH-KIRKWOOD
PAY	-1.61	-2.26	0.00	0.00	0.04	0.02	-3.81	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	
ADJ	-4.23	2.26	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1.61	-2.26	0.00	0.00	0.04	0.02	-3.81	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	1.79	0.00	0.00	0.00	0.00	-1.57	SCH-LADUE
PAY	-1.28	-1.79	0.00	0.00	0.03	0.02	-3.02	
TOT	-4.64	0.00	0.00	0.00	0.03	0.02	-4.59	
ADJ	-3.36	1.79	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-1.28	-1.79	0.00	0.00	0.03	0.02	-3.02	
TOT	-4.64	0.00	0.00	0.00	0.03	0.02	-4.59	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	1.39	0.00	0.00	0.00	0.00	-1.22	SCH-MAPLEWOOD
PAY	-1.00	-1.39	0.00	0.00	0.02	0.02	-2.35	
TOT	-3.61	0.00	0.00	0.00	0.02	0.02	-3.57	
ADJ	-2.61	1.39	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-1.00	-1.39	0.00	0.00	0.02	0.02	-2.35	
TOT	-3.61	0.00	0.00	0.00	0.02	0.02	-3.57	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	1.91	0.00	0.00	0.00	0.00	-1.66	SCH-MEHLVILLE
PAY	-1.36	-1.91	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.93	0.00	0.00	0.00	0.03	0.02	-4.88	
ADJ	-3.57	1.91	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-1.36	-1.91	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.93	0.00	0.00	0.00	0.03	0.02	-4.88	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	SCH-NORMANDY
PAY	-61.99	-36.28	0.00	0.00	0.98	0.49	-96.80	
TOT	-61.99	0.00	0.00	0.00	0.98	0.49	-60.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.60	0.00	0.00	0.00	0.00	-0.52	SCH-NORMANDY
PAY	-0.43	-0.60	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
ADJ	-1.12	36.88	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-62.42	-36.88	0.00	0.00	0.99	0.49	-97.82	
TOT	-63.54	0.00	0.00	0.00	0.99	0.49	-62.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.51	9.87	0.00	0.00	0.00	0.00	-8.64	SCH-PATTONVILLE
PAY	-7.05	-9.87	0.00	0.00	0.17	0.09	-16.66	
TOT	-25.56	0.00	0.00	0.00	0.17	0.09	-25.30	
<hr/>								
ADJ	-18.51	9.87	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-7.05	-9.87	0.00	0.00	0.17	0.09	-16.66	
TOT	-25.56	0.00	0.00	0.00	0.17	0.09	-25.30	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	1.86	0.00	0.00	0.00	0.00	-1.63	SCH-RITENOUR
PAY	-1.33	-1.86	0.00	0.00	0.03	0.02	-3.14	
TOT	-4.82	0.00	0.00	0.00	0.03	0.02	-4.77	
<hr/>								
ADJ	-3.49	1.86	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-1.33	-1.86	0.00	0.00	0.03	0.02	-3.14	
TOT	-4.82	0.00	0.00	0.00	0.03	0.02	-4.77	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.79	0.00	0.00	0.00	0.00	137.79	SCH-RIVERVIEW GRNS
PAY	-473.23	-137.79	0.00	0.00	6.11	3.06	-601.85	
TOT	-473.23	0.00	0.00	0.00	6.11	3.06	-464.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.15	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.27	137.94	0.00	0.00	0.00	0.00	137.67	AUTH TOTAL
PAY	-473.33	-137.94	0.00	0.00	6.11	3.06	-602.10	
TOT	-473.60	0.00	0.00	0.00	6.11	3.06	-464.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.70	0.00	0.00	0.00	0.00	-0.62	SCH-UNIVERSITY CTY
PAY	-0.50	-0.70	0.00	0.00	0.02	0.00	-1.18	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
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ADJ	-1.32	0.70	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.50	-0.70	0.00	0.00	0.02	0.00	-1.18	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.87	0.00	0.00	0.00	0.00	-0.76	SCH-VALLEY PARK
PAY	-0.62	-0.87	0.00	0.00	0.02	0.00	-1.47	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	
<hr/>								
ADJ	-1.63	0.87	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.62	-0.87	0.00	0.00	0.02	0.00	-1.47	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	1.46	0.00	0.00	0.00	0.00	-1.28	SCH-WEBSTER GROVES
PAY	-1.04	-1.46	0.00	0.00	0.02	0.02	-2.46	
TOT	-3.78	0.00	0.00	0.00	0.02	0.02	-3.74	
<hr/>								
ADJ	-2.74	1.46	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-1.04	-1.46	0.00	0.00	0.02	0.02	-2.46	
TOT	-3.78	0.00	0.00	0.00	0.02	0.02	-3.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	2.26	0.00	0.00	0.00	0.00	-1.97	SCH-LINDBERGH
PAY	-1.61	-2.26	0.00	0.00	0.04	0.02	-3.81	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	
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ADJ	-4.23	2.26	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1.61	-2.26	0.00	0.00	0.04	0.02	-3.81	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.32	0.00	0.00	0.00	0.00	416.32	SCH-HAZELWOOD
PAY	-358.40	-416.32	0.00	0.00	7.74	3.87	-763.11	
TOT	-358.40	0.00	0.00	0.00	7.74	3.87	-346.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.93	7.43	0.00	0.00	0.00	0.00	-6.50	SCH-HAZELWOOD
PAY	-5.31	-7.43	0.00	0.00	0.12	0.07	-12.55	
TOT	-19.24	0.00	0.00	0.00	0.12	0.07	-19.05	
<hr/>								
ADJ	-13.93	423.75	0.00	0.00	0.00	0.00	409.82	AUTH TOTAL
PAY	-363.71	-423.75	0.00	0.00	7.86	3.94	-775.66	
TOT	-377.64	0.00	0.00	0.00	7.86	3.94	-365.84	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	METRO SEWER DIST
PAY	-33.36	-2.67	0.00	0.00	0.36	0.18	-35.49	
TOT	-33.36	0.00	0.00	0.00	0.36	0.18	-32.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.71	0.00	0.00	0.00	0.00	-0.63	METRO SEWER DIST
PAY	-0.51	-0.71	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
<hr/>								
ADJ	-1.34	3.38	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-33.87	-3.38	0.00	0.00	0.38	0.18	-36.69	
TOT	-35.21	0.00	0.00	0.00	0.38	0.18	-34.65	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	MSD EXTENSION
PAY	-0.92	-1.29	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.15	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.27	1.44	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.02	-1.44	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	SEWR-MALINE CR
TOT	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-20.70	-0.03	0.00	0.00	0.21	0.10	-20.42	
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	0.59	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.01	-0.59	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	SEWR-U.CTY STORM
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.98	-0.09	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SEWR-COLD WATER
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.24	0.00	0.00	0.00	0.00	-0.21	SEWR-COLD WATER
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.45	0.24	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1.15	-0.24	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.60	0.00	0.00	0.00	0.01	0.00	-1.59	

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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: 03 / SURCHARGE								
ADJ	-0.41	0.22	0.00	0.00	0.00	0.00	-0.19	FIRE-LEMAY
PAY	-0.16	-0.22	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-0.41	0.22	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.16	-0.22	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.80	0.00	0.00	0.00	2.22	1.11	-218.47	FIRE-METRO NORTH
TOT	-221.80	0.00	0.00	0.00	2.22	1.11	-218.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-221.81	-0.01	0.00	0.00	2.22	1.11	-218.49	
TOT	-221.84	0.00	0.00	0.00	2.22	1.11	-218.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	FIRE-NORTH COUNTY F
PAY	-378.52	-60.66	0.00	0.00	4.40	2.19	-432.59	
TOT	-378.52	0.00	0.00	0.00	4.40	2.19	-371.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTH COUNTY F
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.10	60.71	0.00	0.00	0.00	0.00	60.61	AUTH TOTAL
PAY	-378.56	-60.71	0.00	0.00	4.40	2.19	-432.68	
TOT	-378.66	0.00	0.00	0.00	4.40	2.19	-372.07	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	FIRE-FLORISSANT V
PAY	-69.68	-97.55	0.00	0.00	1.68	0.84	-164.71	
TOT	-69.68	0.00	0.00	0.00	1.68	0.84	-67.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.15	0.00	0.00	0.00	0.00	-0.12	FIRE-FLORISSANT V
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.27	97.70	0.00	0.00	0.00	0.00	97.43	AUTH TOTAL
PAY	-69.78	-97.70	0.00	0.00	1.68	0.84	-164.96	
TOT	-70.05	0.00	0.00	0.00	1.68	0.84	-67.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.33	0.00	0.00	0.00	0.00	-0.30	FIRE-ROBERTSON
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-0.63	0.33	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	FIRE-MID COUNTY
PAY	-28.98	-16.96	0.00	0.00	0.46	0.22	-45.26	
TOT	-28.98	0.00	0.00	0.00	0.46	0.22	-28.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.40	0.00	0.00	0.00	0.00	-0.35	FIRE-MID COUNTY
PAY	-0.29	-0.40	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-0.75	17.36	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-29.27	-17.36	0.00	0.00	0.46	0.22	-45.95	
TOT	-30.02	0.00	0.00	0.00	0.46	0.22	-29.34	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	1.03	0.00	0.00	0.00	0.00	-0.91	FIRE-PATTONVILLE
PAY	-0.74	-1.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
ADJ	-1.94	1.03	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-0.74	-1.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.56	0.00	0.00	0.00	0.00	-0.49	FIRE-MARYLAND HTS
PAY	-0.40	-0.56	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
ADJ	-1.05	0.56	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.40	-0.56	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.28	0.00	0.00	0.00	0.00	-0.24	FIRE-COMMUNITY
PAY	-0.20	-0.28	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.52	0.28	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.20	-0.28	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	FIRE-BLACK JACK
TOT	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-17.81	-0.09	0.00	0.00	0.18	0.09	-17.63	
TOT	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.66	0.00	0.00	0.00	0.00	-0.58	FIRE-MEHLVILLE
PAY	-0.47	-0.66	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
ADJ	-1.24	0.66	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-0.47	-0.66	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.19	0.00	0.00	0.00	0.00	-0.18	FIRE-WEST OVERLAND
PAY	-0.14	-0.19	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.37	0.19	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.14	-0.19	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.45	0.00	0.00	0.00	0.00	-0.40	FIRE-METRO WEST
PAY	-0.32	-0.45	0.00	0.00	0.00	0.00	-0.77	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
ADJ	-0.85	0.45	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-0.32	-0.45	0.00	0.00	0.00	0.00	-0.77	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.44	0.00	0.00	0.00	0.00	-0.39	FIRE-MONARCH
PAY	-0.32	-0.44	0.00	0.00	0.00	0.00	-0.76	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-0.83	0.44	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.32	-0.44	0.00	0.00	0.00	0.00	-0.76	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	

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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								
PAY	-1,106.80	0.00	0.00	0.00	11.06	0.00	-1,095.74	CTY-UNINCORPORATED
TOT	-1,106.80	0.00	0.00	0.00	11.06	0.00	-1,095.74	
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	-1,106.80	0.00	0.00	-28.00	11.34	0.00	-1,123.46	AUTH TOTAL
TOT	-1,106.80	0.00	0.00	-28.00	11.34	0.00	-1,123.46	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	CTY-FERGUSON
TOT	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	
<hr/>								
PAY	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	AUTH TOTAL
TOT	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.49	0.00	0.00	0.00	1.90	0.95	-187.64	CTY-JENNINGS
TOT	-190.49	0.00	0.00	0.00	1.90	0.95	-187.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	CTY-JENNINGS
TOT	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	
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	-323.49	0.00	0.00	-36.00	3.59	0.95	-354.95	AUTH TOTAL
TOT	-323.49	0.00	0.00	-36.00	3.59	0.95	-354.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
PAY	-0.04	-0.06	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	
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.04	-0.06	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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.63	0.00	0.00	0.00	0.00	-0.56	CTY-MAPLEWOOD
PAY	-0.45	-0.63	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
ADJ	-1.19	0.63	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-0.45	-0.63	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	CTY-VINITA PARK
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-VINITA TERRACE
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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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
PAY	-0.07	-0.10	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	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.07	-0.10	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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.53	0.00	0.00	0.00	0.00	-0.47	CTY-HAZELWOOD
PAY	-0.38	-0.53	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
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ADJ	-1.00	0.53	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.38	-0.53	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-PAGEDALE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	DEV. DISABILITY-PRO
PAY	-38.35	-8.61	0.00	0.00	0.47	0.23	-46.26	
TOT	-38.35	0.00	0.00	0.00	0.47	0.23	-37.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.72	0.00	0.00	0.00	0.00	-0.62	DEV. DISABILITY-PRO
PAY	-0.51	-0.72	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
ADJ	-1.34	9.33	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-38.86	-9.33	0.00	0.00	0.49	0.23	-47.47	
TOT	-40.20	0.00	0.00	0.00	0.49	0.23	-39.48	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27.45	0.00	0.00	0.00	27.45	PENALTIES
PAY	0.00	0.00	-27.45	0.00	0.00	0.00	-27.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27.45	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	0.00	0.00	-27.45	0.00	0.00	0.00	-27.45	
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.13	0.00	0.00	-30.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.13	0.00	0.00	-30.13	
PAY	0.00	0.00	0.00	-30.13	0.00	0.00	-30.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.13	0.00	0.00	-30.13	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-73.62	0.00	0.00	-73.62	COMMISSION
TOT	0.00	0.00	0.00	-73.62	0.00	0.00	-73.62	
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PAY	0.00	0.00	0.00	-73.62	0.00	0.00	-73.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.62	0.00	0.00	-73.62	
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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	2.27	0.00	0.00	0.00	0.00	2.27	ST. OF MISSOURI
PAY	-18.22	-2.27	0.00	0.00	0.20	0.00	-20.29	
TOT	-18.22	0.00	0.00	0.00	0.20	0.00	-18.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.40	0.00	0.00	0.00	0.00	-0.25	ST. OF MISSOURI
PAY	-0.32	-0.40	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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ADJ	-0.65	2.67	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-18.54	-2.67	0.00	0.00	0.20	0.00	-21.01	
TOT	-19.19	0.00	0.00	0.00	0.20	0.00	-18.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	COUNTY GENERAL
PAY	-124.95	-15.58	0.00	0.00	1.41	0.70	-138.42	
TOT	-124.95	0.00	0.00	0.00	1.41	0.70	-122.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	4.61	0.00	0.00	0.00	0.00	-2.94	COUNTY GENERAL
PAY	-3.79	-4.61	0.00	0.00	0.09	0.04	-8.27	
TOT	-11.34	0.00	0.00	0.00	0.09	0.04	-11.21	
<hr/>								
ADJ	-7.55	20.19	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-128.74	-20.19	0.00	0.00	1.50	0.74	-146.69	
TOT	-136.29	0.00	0.00	0.00	1.50	0.74	-134.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	COUNTY HEALTH FUND
PAY	-83.63	-10.43	0.00	0.00	0.94	0.47	-92.65	
TOT	-83.63	0.00	0.00	0.00	0.94	0.47	-82.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	3.96	0.00	0.00	0.00	0.00	-2.52	COUNTY HEALTH FUND
PAY	-3.24	-3.96	0.00	0.00	0.07	0.04	-7.09	
TOT	-9.72	0.00	0.00	0.00	0.07	0.04	-9.61	
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ADJ	-6.48	14.39	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-86.87	-14.39	0.00	0.00	1.01	0.51	-99.74	
TOT	-93.35	0.00	0.00	0.00	1.01	0.51	-91.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CO. PARK MAINT.
PAY	-29.75	-3.73	0.00	0.00	0.34	0.17	-32.97	
TOT	-29.75	0.00	0.00	0.00	0.34	0.17	-29.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.66	0.00	0.00	0.00	0.00	-0.42	CO. PARK MAINT.
PAY	-0.54	-0.66	0.00	0.00	0.02	0.00	-1.18	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
<hr/>								
ADJ	-1.08	4.39	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-30.29	-4.39	0.00	0.00	0.36	0.17	-34.15	
TOT	-31.37	0.00	0.00	0.00	0.36	0.17	-30.84	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	COUNTY BOND RETIRE
PAY	-11.53	-1.45	0.00	0.00	0.13	0.07	-12.78	
TOT	-11.53	0.00	0.00	0.00	0.13	0.07	-11.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	3.41	0.00	0.00	0.00	0.00	-2.17	COUNTY BOND RETIRE
PAY	-2.79	-3.41	0.00	0.00	0.06	0.03	-6.11	
TOT	-8.37	0.00	0.00	0.00	0.06	0.03	-8.28	
ADJ	-5.58	4.86	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-14.32	-4.86	0.00	0.00	0.19	0.10	-18.89	
TOT	-19.90	0.00	0.00	0.00	0.19	0.10	-19.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-7.95	-0.52	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.95	0.00	0.00	0.00	0.09	0.04	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	2.37	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-1.95	-2.37	0.00	0.00	0.04	0.02	-4.26	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	
ADJ	-3.89	2.89	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-9.90	-2.89	0.00	0.00	0.13	0.06	-12.60	
TOT	-13.79	0.00	0.00	0.00	0.13	0.06	-13.60	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-32.41	-1.07	0.00	0.00	0.33	0.17	-32.98	
TOT	-32.41	0.00	0.00	0.00	0.33	0.17	-31.91	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-32.41	-1.07	0.00	0.00	0.33	0.17	-32.98	
TOT	-32.41	0.00	0.00	0.00	0.33	0.17	-31.91	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-5.05	-6.16	0.00	0.00	0.11	0.06	-11.04	
TOT	-5.05	0.00	0.00	0.00	0.11	0.06	-4.88	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-5.05	-6.16	0.00	0.00	0.11	0.06	-11.04	
TOT	-5.05	0.00	0.00	0.00	0.11	0.06	-4.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	ROAD & BRIDGE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<hr/>								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.32	-0.08	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.32	-0.08	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ST L COMM COLL
PAY	-132.13	-16.54	0.00	0.00	1.49	0.74	-146.44	
TOT	-132.13	0.00	0.00	0.00	1.49	0.74	-129.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	2.90	0.00	0.00	0.00	0.00	-1.85	ST L COMM COLL
PAY	-2.38	-2.90	0.00	0.00	0.05	0.02	-5.21	
TOT	-7.13	0.00	0.00	0.00	0.05	0.02	-7.06	
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ADJ	-4.75	19.44	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-134.51	-19.44	0.00	0.00	1.54	0.76	-151.65	
TOT	-139.26	0.00	0.00	0.00	1.54	0.76	-136.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.85	0.00	0.00	0.00	0.00	93.85	SPEC SCH DIST
PAY	-749.77	-93.85	0.00	0.00	8.44	4.22	-830.96	
TOT	-749.77	0.00	0.00	0.00	8.44	4.22	-737.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	7.06	0.00	0.00	0.00	0.00	-4.50	SPEC SCH DIST
PAY	-5.78	-7.06	0.00	0.00	0.13	0.07	-12.64	
TOT	-17.34	0.00	0.00	0.00	0.13	0.07	-17.14	
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ADJ	-11.56	100.91	0.00	0.00	0.00	0.00	89.35	AUTH TOTAL
PAY	-755.55	-100.91	0.00	0.00	8.57	4.29	-843.60	
TOT	-767.11	0.00	0.00	0.00	8.57	4.29	-754.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	MET ZOO MUS DIST
PAY	-168.63	-21.10	0.00	0.00	1.90	0.95	-186.88	
TOT	-168.63	0.00	0.00	0.00	1.90	0.95	-165.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	3.13	0.00	0.00	0.00	0.00	-1.99	MET ZOO MUS DIST
PAY	-2.56	-3.13	0.00	0.00	0.06	0.03	-5.60	
TOT	-7.68	0.00	0.00	0.00	0.06	0.03	-7.59	
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ADJ	-5.12	24.23	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-171.19	-24.23	0.00	0.00	1.96	0.98	-192.48	
TOT	-176.31	0.00	0.00	0.00	1.96	0.98	-173.37	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	COUNTY LIBRARY
PAY	-72.58	-16.92	0.00	0.00	0.90	0.44	-88.16	
TOT	-72.58	0.00	0.00	0.00	0.90	0.44	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	2.38	0.00	0.00	0.00	0.00	-1.52	COUNTY LIBRARY
PAY	-1.95	-2.38	0.00	0.00	0.04	0.02	-4.27	
TOT	-5.85	0.00	0.00	0.00	0.04	0.02	-5.79	
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ADJ	-3.90	19.30	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-74.53	-19.30	0.00	0.00	0.94	0.46	-92.43	
TOT	-78.43	0.00	0.00	0.00	0.94	0.46	-77.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	1.27	0.00	0.00	0.00	0.00	-0.80	SCH-BRENTWOOD
PAY	-1.04	-1.27	0.00	0.00	0.02	0.02	-2.27	
TOT	-3.11	0.00	0.00	0.00	0.02	0.02	-3.07	
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ADJ	-2.07	1.27	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.04	-1.27	0.00	0.00	0.02	0.02	-2.27	
TOT	-3.11	0.00	0.00	0.00	0.02	0.02	-3.07	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	1.06	0.00	0.00	0.00	0.00	-0.68	SCH-CLAYTON
PAY	-0.87	-1.06	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
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ADJ	-1.74	1.06	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.87	-1.06	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	5.21	0.00	0.00	0.00	0.00	-3.32	SCH-PARKWAY
PAY	-4.27	-5.21	0.00	0.00	0.09	0.05	-9.34	
TOT	-12.80	0.00	0.00	0.00	0.09	0.05	-12.66	
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ADJ	-8.53	5.21	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-4.27	-5.21	0.00	0.00	0.09	0.05	-9.34	
TOT	-12.80	0.00	0.00	0.00	0.09	0.05	-12.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.42	12.47	0.00	0.00	0.00	0.00	-7.95	SCH-ROCKWOOD
PAY	-10.22	-12.47	0.00	0.00	0.22	0.11	-22.36	
TOT	-30.64	0.00	0.00	0.00	0.22	0.11	-30.31	
ADJ	-20.42	12.47	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-10.22	-12.47	0.00	0.00	0.22	0.11	-22.36	
TOT	-30.64	0.00	0.00	0.00	0.22	0.11	-30.31	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	SCH-FERG-FLOR
PAY	-1,737.98	-57.48	0.00	0.00	17.95	8.98	-1,768.53	
TOT	-1,737.98	0.00	0.00	0.00	17.95	8.98	-1,711.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	9.89	0.00	0.00	0.00	0.00	-6.31	SCH-FERG-FLOR
PAY	-8.11	-9.89	0.00	0.00	0.18	0.09	-17.73	
TOT	-24.31	0.00	0.00	0.00	0.18	0.09	-24.04	
ADJ	-16.20	67.37	0.00	0.00	0.00	0.00	51.17	AUTH TOTAL
PAY	-1,746.09	-67.37	0.00	0.00	18.13	9.07	-1,786.26	
TOT	-1,762.29	0.00	0.00	0.00	18.13	9.07	-1,735.09	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.74	0.00	0.00	0.00	0.00	-0.47	SCH-HANCOCK
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	
ADJ	-1.21	0.74	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.02	0.00	0.00	0.00	7.92	3.96	-780.14	SCH-JENNINGS
TOT	-792.02	0.00	0.00	0.00	7.92	3.96	-780.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.36	0.00	0.00	0.00	0.00	-0.23	SCH-JENNINGS
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.59	0.36	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-792.31	-0.36	0.00	0.00	7.92	3.96	-780.79	
TOT	-792.90	0.00	0.00	0.00	7.92	3.96	-781.02	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	2.06	0.00	0.00	0.00	0.00	-1.31	SCH-KIRKWOOD
PAY	-1.69	-2.06	0.00	0.00	0.04	0.02	-3.69	
TOT	-5.06	0.00	0.00	0.00	0.04	0.02	-5.00	
ADJ	-3.37	2.06	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-1.69	-2.06	0.00	0.00	0.04	0.02	-3.69	
TOT	-5.06	0.00	0.00	0.00	0.04	0.02	-5.00	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	1.65	0.00	0.00	0.00	0.00	-1.05	SCH-LADUE
PAY	-1.35	-1.65	0.00	0.00	0.03	0.02	-2.95	
TOT	-4.05	0.00	0.00	0.00	0.03	0.02	-4.00	
ADJ	-2.70	1.65	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-1.35	-1.65	0.00	0.00	0.03	0.02	-2.95	
TOT	-4.05	0.00	0.00	0.00	0.03	0.02	-4.00	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	1.40	0.00	0.00	0.00	0.00	-0.90	SCH-MAPLEWOOD
PAY	-1.15	-1.40	0.00	0.00	0.02	0.02	-2.51	
TOT	-3.45	0.00	0.00	0.00	0.02	0.02	-3.41	
ADJ	-2.30	1.40	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1.15	-1.40	0.00	0.00	0.02	0.02	-2.51	
TOT	-3.45	0.00	0.00	0.00	0.02	0.02	-3.41	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	1.76	0.00	0.00	0.00	0.00	-1.12	SCH-MEHLVILLE
PAY	-1.44	-1.76	0.00	0.00	0.03	0.02	-3.15	
TOT	-4.32	0.00	0.00	0.00	0.03	0.02	-4.27	
ADJ	-2.88	1.76	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-1.44	-1.76	0.00	0.00	0.03	0.02	-3.15	
TOT	-4.32	0.00	0.00	0.00	0.03	0.02	-4.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SCH-NORMANDY
PAY	-78.93	-4.74	0.00	0.00	0.84	0.41	-82.42	
TOT	-78.93	0.00	0.00	0.00	0.84	0.41	-77.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.57	0.00	0.00	0.00	0.00	-0.37	SCH-NORMANDY
PAY	-0.47	-0.57	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
ADJ	-0.94	5.31	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-79.40	-5.31	0.00	0.00	0.85	0.41	-83.45	
TOT	-80.34	0.00	0.00	0.00	0.85	0.41	-79.08	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	8.55	0.00	0.00	0.00	0.00	-5.45	SCH-PATTONVILLE
PAY	-7.01	-8.55	0.00	0.00	0.16	0.08	-15.32	
TOT	-21.01	0.00	0.00	0.00	0.16	0.08	-20.77	
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ADJ	-14.00	8.55	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	-7.01	-8.55	0.00	0.00	0.16	0.08	-15.32	
TOT	-21.01	0.00	0.00	0.00	0.16	0.08	-20.77	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	1.69	0.00	0.00	0.00	0.00	-1.09	SCH-RITENOUR
PAY	-1.39	-1.69	0.00	0.00	0.03	0.02	-3.03	
TOT	-4.17	0.00	0.00	0.00	0.03	0.02	-4.12	
<hr/>								
ADJ	-2.78	1.69	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-1.39	-1.69	0.00	0.00	0.03	0.02	-3.03	
TOT	-4.17	0.00	0.00	0.00	0.03	0.02	-4.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623.46	0.00	0.00	0.00	6.23	3.12	-614.11	SCH-RIVERVIEW GRNS
TOT	-623.46	0.00	0.00	0.00	6.23	3.12	-614.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.13	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.21	0.13	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-623.56	-0.13	0.00	0.00	6.23	3.12	-614.34	
TOT	-623.77	0.00	0.00	0.00	6.23	3.12	-614.42	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.67	0.00	0.00	0.00	0.00	-0.43	SCH-UNIVERSITY CTY
PAY	-0.55	-0.67	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
<hr/>								
ADJ	-1.10	0.67	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.55	-0.67	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.81	0.00	0.00	0.00	0.00	-0.51	SCH-VALLEY PARK
PAY	-0.66	-0.81	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.98	0.00	0.00	0.00	0.02	0.00	-1.96	
<hr/>								
ADJ	-1.32	0.81	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.66	-0.81	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.98	0.00	0.00	0.00	0.02	0.00	-1.96	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	1.46	0.00	0.00	0.00	0.00	-0.93	SCH-WEBSTER GROVES
PAY	-1.19	-1.46	0.00	0.00	0.02	0.02	-2.61	
TOT	-3.58	0.00	0.00	0.00	0.02	0.02	-3.54	
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ADJ	-2.39	1.46	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1.19	-1.46	0.00	0.00	0.02	0.02	-2.61	
TOT	-3.58	0.00	0.00	0.00	0.02	0.02	-3.54	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	2.15	0.00	0.00	0.00	0.00	-1.37	SCH-LINDBERGH
PAY	-1.76	-2.15	0.00	0.00	0.04	0.02	-3.85	
TOT	-5.28	0.00	0.00	0.00	0.04	0.02	-5.22	
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ADJ	-3.52	2.15	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-1.76	-2.15	0.00	0.00	0.04	0.02	-3.85	
TOT	-5.28	0.00	0.00	0.00	0.04	0.02	-5.22	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.25	0.00	0.00	0.00	0.00	412.25	SCH-HAZELWOOD
PAY	-312.03	-412.25	0.00	0.00	7.24	3.62	-713.42	
TOT	-312.03	0.00	0.00	0.00	7.24	3.62	-301.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	6.44	0.00	0.00	0.00	0.00	-4.11	SCH-HAZELWOOD
PAY	-5.28	-6.44	0.00	0.00	0.11	0.06	-11.55	
TOT	-15.83	0.00	0.00	0.00	0.11	0.06	-15.66	
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ADJ	-10.55	418.69	0.00	0.00	0.00	0.00	408.14	AUTH TOTAL
PAY	-317.31	-418.69	0.00	0.00	7.35	3.68	-724.97	
TOT	-327.86	0.00	0.00	0.00	7.35	3.68	-316.83	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	METRO SEWER DIST
PAY	-48.90	-1.42	0.00	0.00	0.50	0.25	-49.57	
TOT	-48.90	0.00	0.00	0.00	0.50	0.25	-48.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.66	0.00	0.00	0.00	0.00	-0.42	METRO SEWER DIST
PAY	-0.54	-0.66	0.00	0.00	0.02	0.00	-1.18	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
<hr/>								
ADJ	-1.08	2.08	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-49.44	-2.08	0.00	0.00	0.52	0.25	-50.75	
TOT	-50.52	0.00	0.00	0.00	0.52	0.25	-49.75	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-1.29	-0.08	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.30	-0.09	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.30	-0.01	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	SEWR-U.CTY STORM
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-COLD WATER
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: 03 / SURCHARGE								
ADJ	-0.36	0.22	0.00	0.00	0.00	0.00	-0.14	SEWR-COLD WATER
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.36	0.73	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.18	-0.73	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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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: 03 / SURCHARGE								
ADJ	-0.33	0.20	0.00	0.00	0.00	0.00	-0.13	FIRE-LEMAY
PAY	-0.17	-0.20	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.33	0.20	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.17	-0.20	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	FIRE-METRO NORTH
TOT	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-288.52	-0.01	0.00	0.00	2.89	1.44	-284.20	
TOT	-288.54	0.00	0.00	0.00	2.89	1.44	-284.21	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299.61	0.00	0.00	0.00	3.00	1.50	-295.11	FIRE-NORTH COUNTY F
TOT	-299.61	0.00	0.00	0.00	3.00	1.50	-295.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTH COUNTY F
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-299.65	-0.05	0.00	0.00	3.00	1.50	-295.20	
TOT	-299.73	0.00	0.00	0.00	3.00	1.50	-295.23	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.12	0.00	0.00	0.00	0.00	110.12	FIRE-FLORISSANT V
PAY	-90.26	-110.12	0.00	0.00	2.00	1.00	-197.38	
TOT	-90.26	0.00	0.00	0.00	2.00	1.00	-87.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.14	0.00	0.00	0.00	0.00	-0.09	FIRE-FLORISSANT V
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.23	110.26	0.00	0.00	0.00	0.00	110.03	AUTH TOTAL
PAY	-90.38	-110.26	0.00	0.00	2.00	1.00	-197.64	
TOT	-90.61	0.00	0.00	0.00	2.00	1.00	-87.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.29	0.00	0.00	0.00	0.00	-0.18	FIRE-ROBERTSON
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.47	0.29	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-MID COUNTY
PAY	-39.49	-2.37	0.00	0.00	0.41	0.21	-41.24	
TOT	-39.49	0.00	0.00	0.00	0.41	0.21	-38.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.36	0.00	0.00	0.00	0.00	-0.24	FIRE-MID COUNTY
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.60	2.73	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-39.79	-2.73	0.00	0.00	0.41	0.21	-41.90	
TOT	-40.39	0.00	0.00	0.00	0.41	0.21	-39.77	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.87	0.00	0.00	0.00	0.00	-0.56	FIRE-PATTONVILLE
PAY	-0.72	-0.87	0.00	0.00	0.02	0.00	-1.57	
TOT	-2.15	0.00	0.00	0.00	0.02	0.00	-2.13	
ADJ	-1.43	0.87	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-0.72	-0.87	0.00	0.00	0.02	0.00	-1.57	
TOT	-2.15	0.00	0.00	0.00	0.02	0.00	-2.13	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.51	0.00	0.00	0.00	0.00	-0.32	FIRE-MARYLAND HTS
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
ADJ	-0.83	0.51	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.26	0.00	0.00	0.00	0.00	-0.16	FIRE-COMMUNITY
PAY	-0.21	-0.26	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.42	0.26	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.21	-0.26	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	FIRE-BLACK JACK
PAY	0.00	-9.17	0.00	0.00	0.09	0.05	-9.03	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.09	0.00	0.00	0.00	0.00	-0.06	FIRE-BLACK JACK
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.15	9.26	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-0.07	-9.26	0.00	0.00	0.09	0.05	-9.19	
TOT	-0.22	0.00	0.00	0.00	0.09	0.05	-0.08	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	LIGHT-CASTLE POINT
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,315.49	0.00	0.00	0.00	13.17	0.00	-1,302.32	CTY-UNINCORPORATED
TOT	-1,315.49	0.00	0.00	0.00	13.17	0.00	-1,302.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-1,315.49	0.00	0.00	-28.00	13.45	0.00	-1,330.04	AUTH TOTAL
TOT	-1,315.49	0.00	0.00	-28.00	13.45	0.00	-1,330.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-FERGUSON
PAY	-417.92	-13.78	0.00	0.00	4.32	2.16	-425.22	
TOT	-417.92	0.00	0.00	0.00	4.32	2.16	-411.44	
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-417.92	-13.78	0.00	0.00	4.32	2.16	-425.22	
TOT	-417.92	0.00	0.00	0.00	4.32	2.16	-411.44	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.77	0.00	0.00	0.00	1.51	0.75	-148.51	CTY-JENNINGS
TOT	-150.77	0.00	0.00	0.00	1.51	0.75	-148.51	
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	-150.77	0.00	0.00	-36.00	1.87	0.75	-184.15	AUTH TOTAL
TOT	-150.77	0.00	0.00	-36.00	1.87	0.75	-184.15	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	CTY-MOLINE ACRES
TOT	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	
PAY	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	AUTH TOTAL
TOT	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	DEV. DISABILITY-PRO
PAY	-53.44	-6.69	0.00	0.00	0.60	0.30	-59.23	
TOT	-53.44	0.00	0.00	0.00	0.60	0.30	-52.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.66	0.00	0.00	0.00	0.00	-0.42	DEV. DISABILITY-PRO
PAY	-0.54	-0.66	0.00	0.00	0.02	0.00	-1.18	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
ADJ	-1.08	7.35	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-53.98	-7.35	0.00	0.00	0.62	0.30	-60.41	
TOT	-55.06	0.00	0.00	0.00	0.62	0.30	-54.14	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27.30	0.00	0.00	0.00	27.30	PENALTIES
PAY	0.00	0.00	-27.30	0.00	0.00	0.00	-27.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27.30	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	0.00	0.00	-27.30	0.00	0.00	0.00	-27.30	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-37.58	0.00	0.00	-37.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.58	0.00	0.00	-37.58	
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PAY	0.00	0.00	0.00	-37.58	0.00	0.00	-37.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.58	0.00	0.00	-37.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-89.23	0.00	0.00	-89.23	COMMISSION
TOT	0.00	0.00	0.00	-89.23	0.00	0.00	-89.23	
<hr/>								
PAY	0.00	0.00	0.00	-89.23	0.00	0.00	-89.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.23	0.00	0.00	-89.23	
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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	7.98	0.00	0.00	0.00	0.00	7.98	ST. OF MISSOURI
PAY	-29.89	-7.98	0.00	0.00	0.38	0.00	-37.49	
TOT	-29.89	0.00	0.00	0.00	0.38	0.00	-29.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.62	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
PAY	-0.32	-0.62	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.65	8.60	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-30.21	-8.60	0.00	0.00	0.39	0.00	-38.42	
TOT	-30.86	0.00	0.00	0.00	0.39	0.00	-30.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	COUNTY GENERAL
PAY	-205.06	-54.61	0.00	0.00	2.60	1.30	-255.77	
TOT	-205.06	0.00	0.00	0.00	2.60	1.30	-201.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	7.32	0.00	0.00	0.00	0.00	-0.27	COUNTY GENERAL
PAY	-3.78	-7.32	0.00	0.00	0.11	0.06	-10.93	
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
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ADJ	-7.59	61.93	0.00	0.00	0.00	0.00	54.34	AUTH TOTAL
PAY	-208.84	-61.93	0.00	0.00	2.71	1.36	-266.70	
TOT	-216.43	0.00	0.00	0.00	2.71	1.36	-212.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	COUNTY HEALTH FUND
PAY	-137.35	-36.55	0.00	0.00	1.74	0.87	-171.29	
TOT	-137.35	0.00	0.00	0.00	1.74	0.87	-134.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	6.24	0.00	0.00	0.00	0.00	-0.25	COUNTY HEALTH FUND
PAY	-3.25	-6.24	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.74	0.00	0.00	0.00	0.09	0.05	-9.60	
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ADJ	-6.49	42.79	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-140.60	-42.79	0.00	0.00	1.83	0.92	-180.64	
TOT	-147.09	0.00	0.00	0.00	1.83	0.92	-144.34	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CO. PARK MAINT.
PAY	-48.82	-13.03	0.00	0.00	0.62	0.31	-60.92	
TOT	-48.82	0.00	0.00	0.00	0.62	0.31	-47.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.04	0.00	0.00	0.00	0.00	-0.04	CO. PARK MAINT.
PAY	-0.54	-1.04	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-1.08	14.07	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-49.36	-14.07	0.00	0.00	0.64	0.32	-62.47	
TOT	-50.44	0.00	0.00	0.00	0.64	0.32	-49.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	COUNTY BOND RETIRE
PAY	-18.94	-5.06	0.00	0.00	0.24	0.12	-23.64	
TOT	-18.94	0.00	0.00	0.00	0.24	0.12	-18.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	5.37	0.00	0.00	0.00	0.00	-0.22	COUNTY BOND RETIRE
PAY	-2.80	-5.37	0.00	0.00	0.08	0.04	-8.05	
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
ADJ	-5.59	10.43	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-21.74	-10.43	0.00	0.00	0.32	0.16	-31.69	
TOT	-27.33	0.00	0.00	0.00	0.32	0.16	-26.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-50.24	-13.20	0.00	0.00	0.63	0.32	-62.49	
TOT	-50.24	0.00	0.00	0.00	0.63	0.32	-49.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	3.74	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-1.95	-3.74	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
ADJ	-3.89	16.94	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-52.19	-16.94	0.00	0.00	0.69	0.35	-68.09	
TOT	-56.08	0.00	0.00	0.00	0.69	0.35	-55.04	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	0.00	-8.93	0.00	0.00	0.09	0.04	-8.80	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	0.00	-8.93	0.00	0.00	0.09	0.04	-8.80	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	ROAD & BRIDGE
TOT	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	
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PAY	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	AUTH TOTAL
TOT	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-5.05	-5.25	0.00	0.00	0.10	0.06	-10.14	
TOT	-5.05	0.00	0.00	0.00	0.10	0.06	-4.89	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-5.05	-5.25	0.00	0.00	0.10	0.06	-10.14	
TOT	-5.05	0.00	0.00	0.00	0.10	0.06	-4.89	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	ROAD & BRIDGE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
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PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
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	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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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: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.10	0.00	0.00	0.00	0.00	58.10	ST L COMM COLL
PAY	-217.72	-58.10	0.00	0.00	2.76	1.38	-271.68	
TOT	-217.72	0.00	0.00	0.00	2.76	1.38	-213.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	4.57	0.00	0.00	0.00	0.00	-0.19	ST L COMM COLL
PAY	-2.38	-4.57	0.00	0.00	0.07	0.03	-6.85	
TOT	-7.14	0.00	0.00	0.00	0.07	0.03	-7.04	
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ADJ	-4.76	62.67	0.00	0.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-220.10	-62.67	0.00	0.00	2.83	1.41	-278.53	
TOT	-224.86	0.00	0.00	0.00	2.83	1.41	-220.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.88	0.00	0.00	0.00	0.00	329.88	SPEC SCH DIST
PAY	-1,236.43	-329.88	0.00	0.00	15.66	7.83	-1,542.82	
TOT	-1,236.43	0.00	0.00	0.00	15.66	7.83	-1,212.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	11.13	0.00	0.00	0.00	0.00	-0.44	SPEC SCH DIST
PAY	-5.79	-11.13	0.00	0.00	0.17	0.09	-16.66	
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
ADJ	-11.57	341.01	0.00	0.00	0.00	0.00	329.44	AUTH TOTAL
PAY	-1,242.22	-341.01	0.00	0.00	15.83	7.92	-1,559.48	
TOT	-1,253.79	0.00	0.00	0.00	15.83	7.92	-1,230.04	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	MET ZOO MUS DIST
PAY	-278.51	-74.30	0.00	0.00	3.53	1.76	-347.52	
TOT	-278.51	0.00	0.00	0.00	3.53	1.76	-273.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	4.93	0.00	0.00	0.00	0.00	-0.20	MET ZOO MUS DIST
PAY	-2.57	-4.93	0.00	0.00	0.08	0.03	-7.39	
TOT	-7.70	0.00	0.00	0.00	0.08	0.03	-7.59	
ADJ	-5.13	79.23	0.00	0.00	0.00	0.00	74.10	AUTH TOTAL
PAY	-281.08	-79.23	0.00	0.00	3.61	1.79	-354.91	
TOT	-286.21	0.00	0.00	0.00	3.61	1.79	-280.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.73	0.00	0.00	0.00	0.00	67.73	COUNTY LIBRARY
PAY	-168.54	-67.73	0.00	0.00	2.37	1.18	-232.72	
TOT	-168.54	0.00	0.00	0.00	2.37	1.18	-164.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	3.75	0.00	0.00	0.00	0.00	-0.15	COUNTY LIBRARY
PAY	-1.95	-3.75	0.00	0.00	0.06	0.03	-5.61	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
ADJ	-3.90	71.48	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-170.49	-71.48	0.00	0.00	2.43	1.21	-238.33	
TOT	-174.39	0.00	0.00	0.00	2.43	1.21	-170.75	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.24	0.00	0.00	0.00	0.69	0.35	-68.20	FERGUSON LIBRARY
TOT	-69.24	0.00	0.00	0.00	0.69	0.35	-68.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-69.26	-0.03	0.00	0.00	0.69	0.35	-68.25	AUTH TOTAL
TOT	-69.26	-0.03	0.00	0.00	0.69	0.35	-68.25	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.78	0.00	0.00	0.00	0.00	-0.03	SCH-AFFTON
PAY	-0.40	-0.78	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
ADJ	-0.81	0.78	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.40	-0.78	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.10	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
TOT	-0.05	-0.10	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.05	-0.10	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.05	-0.10	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	1.95	0.00	0.00	0.00	0.00	-0.08	SCH-BRENTWOOD
PAY	-1.01	-1.95	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
ADJ	-2.03	1.95	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.01	-1.95	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	1.64	0.00	0.00	0.00	0.00	-0.07	SCH-CLAYTON
PAY	-0.86	-1.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	-1.71	1.64	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.86	-1.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.65	8.31	0.00	0.00	0.00	0.00	-0.34	SCH-PARKWAY
PAY	-4.33	-8.31	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.98	0.00	0.00	0.00	0.12	0.06	-12.80	
ADJ	-8.65	8.31	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-4.33	-8.31	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.98	0.00	0.00	0.00	0.12	0.06	-12.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	19.67	0.00	0.00	0.00	0.00	-0.79	SCH-ROCKWOOD
PAY	-10.24	-19.67	0.00	0.00	0.30	0.15	-29.46	
TOT	-30.70	0.00	0.00	0.00	0.30	0.15	-30.25	
ADJ	-20.46	19.67	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-10.24	-19.67	0.00	0.00	0.30	0.15	-29.46	
TOT	-30.70	0.00	0.00	0.00	0.30	0.15	-30.25	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.10	0.00	0.00	0.00	0.00	480.10	SCH-FERG-FLOR
PAY	-1,743.44	-480.10	0.00	0.00	22.23	11.12	-2,190.19	
TOT	-1,743.44	0.00	0.00	0.00	22.23	11.12	-1,710.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.83	16.18	0.00	0.00	0.00	0.00	-0.65	SCH-FERG-FLOR
PAY	-8.42	-16.18	0.00	0.00	0.24	0.12	-24.24	
TOT	-25.25	0.00	0.00	0.00	0.24	0.12	-24.89	
ADJ	-16.83	496.28	0.00	0.00	0.00	0.00	479.45	AUTH TOTAL
PAY	-1,751.86	-496.28	0.00	0.00	22.47	11.24	-2,214.43	
TOT	-1,768.69	0.00	0.00	0.00	22.47	11.24	-1,734.98	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	1.16	0.00	0.00	0.00	0.00	-0.05	SCH-HANCOCK
PAY	-0.61	-1.16	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
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ADJ	-1.21	1.16	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.61	-1.16	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.01	0.00	0.00	0.00	7.92	3.96	-780.13	SCH-JENNINGS
TOT	-792.01	0.00	0.00	0.00	7.92	3.96	-780.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.56	0.00	0.00	0.00	0.00	-0.02	SCH-JENNINGS
PAY	-0.29	-0.56	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-0.58	0.56	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-792.30	-0.56	0.00	0.00	7.93	3.96	-780.97	
TOT	-792.88	0.00	0.00	0.00	7.93	3.96	-780.99	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	3.24	0.00	0.00	0.00	0.00	-0.13	SCH-KIRKWOOD
PAY	-1.69	-3.24	0.00	0.00	0.05	0.03	-4.85	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	-3.37	3.24	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.69	-3.24	0.00	0.00	0.05	0.03	-4.85	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	2.60	0.00	0.00	0.00	0.00	-0.11	SCH-LADUE
PAY	-1.35	-2.60	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
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ADJ	-2.71	2.60	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.35	-2.60	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	2.38	0.00	0.00	0.00	0.00	-0.09	SCH-MAPLEWOOD
PAY	-1.24	-2.38	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
<hr/>								
ADJ	-2.47	2.38	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.24	-2.38	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	2.79	0.00	0.00	0.00	0.00	-0.11	SCH-MEHLVILLE
PAY	-1.45	-2.79	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
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ADJ	-2.90	2.79	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.45	-2.79	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-NORMANDY
PAY	-122.07	-0.28	0.00	0.00	1.22	0.61	-120.52	
TOT	-122.07	0.00	0.00	0.00	1.22	0.61	-120.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.89	0.00	0.00	0.00	0.00	-0.04	SCH-NORMANDY
PAY	-0.46	-0.89	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
ADJ	-0.93	1.17	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-122.53	-1.17	0.00	0.00	1.23	0.61	-121.86	
TOT	-123.46	0.00	0.00	0.00	1.23	0.61	-121.62	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.11	13.56	0.00	0.00	0.00	0.00	-0.55	SCH-PATTONVILLE
PAY	-7.06	-13.56	0.00	0.00	0.21	0.11	-20.30	
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
ADJ	-14.11	13.56	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-7.06	-13.56	0.00	0.00	0.21	0.11	-20.30	
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.95	0.00	0.00	0.00	0.62	0.31	-61.02	SCH-RITENOUR
TOT	-61.95	0.00	0.00	0.00	0.62	0.31	-61.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	2.67	0.00	0.00	0.00	0.00	-0.10	SCH-RITENOUR
PAY	-1.39	-2.67	0.00	0.00	0.04	0.02	-4.00	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
ADJ	-2.77	2.67	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-63.34	-2.67	0.00	0.00	0.66	0.33	-65.02	
TOT	-66.11	0.00	0.00	0.00	0.66	0.33	-65.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.04	0.00	0.00	0.00	4.79	2.40	-471.85	SCH-RIVERVIEW GRNS
TOT	-479.04	0.00	0.00	0.00	4.79	2.40	-471.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.20	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
PAY	-0.10	-0.20	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-0.21	0.20	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-479.14	-0.20	0.00	0.00	4.79	2.40	-472.15	
TOT	-479.35	0.00	0.00	0.00	4.79	2.40	-472.16	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	1.11	0.00	0.00	0.00	0.00	-0.05	SCH-UNIVERSITY CTY
PAY	-0.58	-1.11	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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ADJ	-1.16	1.11	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.58	-1.11	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	1.27	0.00	0.00	0.00	0.00	-0.05	SCH-VALLEY PARK
PAY	-0.66	-1.27	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	-1.32	1.27	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.66	-1.27	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	2.30	0.00	0.00	0.00	0.00	-0.10	SCH-WEBSTER GROVES
PAY	-1.20	-2.30	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
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ADJ	-2.40	2.30	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-1.20	-2.30	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	3.35	0.00	0.00	0.00	0.00	-0.13	SCH-LINDBERGH
PAY	-1.74	-3.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
ADJ	-3.48	3.35	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.74	-3.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.55	0.00	0.00	0.00	0.00	1,175.55	SCH-HAZELWOOD
PAY	-2,964.36	-1,175.55	0.00	0.00	41.40	20.70	-4,077.81	
TOT	-2,964.36	0.00	0.00	0.00	41.40	20.70	-2,902.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	10.01	0.00	0.00	0.00	0.00	-0.40	SCH-HAZELWOOD
PAY	-5.21	-10.01	0.00	0.00	0.15	0.08	-14.99	
TOT	-15.62	0.00	0.00	0.00	0.15	0.08	-15.39	
<hr/>								
ADJ	-10.41	1,185.56	0.00	0.00	0.00	0.00	1,175.15	AUTH TOTAL
PAY	-2,969.57	-1,185.56	0.00	0.00	41.55	20.78	-4,092.80	
TOT	-2,979.98	0.00	0.00	0.00	41.55	20.78	-2,917.65	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	METRO SEWER DIST
PAY	-113.32	-25.70	0.00	0.00	1.39	0.70	-136.93	
TOT	-113.32	0.00	0.00	0.00	1.39	0.70	-111.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.04	0.00	0.00	0.00	0.00	-0.04	METRO SEWER DIST
PAY	-0.54	-1.04	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	-1.08	26.74	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-113.86	-26.74	0.00	0.00	1.41	0.71	-138.48	
TOT	-114.94	0.00	0.00	0.00	1.41	0.71	-112.82	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	MSD EXTENSION
PAY	-5.86	-6.09	0.00	0.00	0.12	0.06	-11.77	
TOT	-5.86	0.00	0.00	0.00	0.12	0.06	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.21	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	-0.11	-0.21	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.22	6.30	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-5.97	-6.30	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
PAY	-0.07	-0.14	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	-0.14	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.32	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
PAY	-0.17	-0.32	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.33	0.32	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.17	-0.32	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	FIRE-METRO NORTH
TOT	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-203.36	-0.02	0.00	0.00	2.03	1.02	-200.33	AUTH TOTAL
TOT	-203.36	-0.02	0.00	0.00	2.03	1.02	-200.33	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.08	0.00	0.00	0.00	2.85	1.43	-280.80	FIRE-NORTH COUNTY F
TOT	-285.08	0.00	0.00	0.00	2.85	1.43	-280.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTH COUNTY F
TOT	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-285.12	-0.07	0.00	0.00	2.85	1.43	-280.91	AUTH TOTAL
TOT	-285.12	-0.07	0.00	0.00	2.85	1.43	-280.91	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.20	0.00	0.00	0.00	0.41	0.21	-40.58	FIRE-NORTHEAST AMBU
TOT	-41.20	0.00	0.00	0.00	0.41	0.21	-40.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
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PAY	-41.22	-0.03	0.00	0.00	0.41	0.21	-40.63	AUTH TOTAL
TOT	-41.22	-0.03	0.00	0.00	0.41	0.21	-40.63	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.36	0.00	0.00	0.00	0.00	330.36	FIRE-FLORISSANT V
PAY	-808.38	-330.36	0.00	0.00	11.38	5.69	-1,121.67	
TOT	-808.38	0.00	0.00	0.00	11.38	5.69	-791.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.22	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
PAY	-0.12	-0.22	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.23	330.58	0.00	0.00	0.00	0.00	330.35	AUTH TOTAL
PAY	-808.50	-330.58	0.00	0.00	11.38	5.69	-1,122.01	
TOT	-808.73	0.00	0.00	0.00	11.38	5.69	-791.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	FIRE-ROBERTSON
PAY	-0.24	-0.45	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.24	-0.45	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MID COUNTY
PAY	-4.62	-0.14	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.57	0.00	0.00	0.00	0.00	-0.02	FIRE-MID COUNTY
PAY	-0.29	-0.57	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-0.59	0.71	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.91	-0.71	0.00	0.00	0.06	0.02	-5.54	
TOT	-5.50	0.00	0.00	0.00	0.06	0.02	-5.42	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	1.38	0.00	0.00	0.00	0.00	-0.05	FIRE-PATTONVILLE
PAY	-0.72	-1.38	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	-1.43	1.38	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.72	-1.38	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.79	0.00	0.00	0.00	0.00	-0.03	FIRE-MARYLAND HTS
PAY	-0.41	-0.79	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
ADJ	-0.82	0.79	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.41	-0.79	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	FIRE-COMMUNITY
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.41	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
PAY	-0.21	-0.41	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.42	0.41	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-20.48	-0.41	0.00	0.00	0.20	0.10	-20.59	
TOT	-20.90	0.00	0.00	0.00	0.20	0.10	-20.60	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.00	0.00	0.00	0.00	0.31	0.16	-30.53	FIRE-BLACK JACK
TOT	-31.00	0.00	0.00	0.00	0.31	0.16	-30.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
PAY	-0.07	-0.14	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-31.07	-0.14	0.00	0.00	0.31	0.16	-30.74	
TOT	-31.22	0.00	0.00	0.00	0.31	0.16	-30.75	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.98	0.00	0.00	0.00	0.00	-0.04	FIRE-MEHLVILLE
PAY	-0.51	-0.98	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
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ADJ	-1.02	0.98	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.51	-0.98	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.32	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
PAY	-0.17	-0.32	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.33	0.32	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.17	-0.32	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.67	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO WEST
PAY	-0.35	-0.67	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
ADJ	-0.70	0.67	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.35	-0.67	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.69	0.00	0.00	0.00	0.00	-0.03	FIRE-MONARCH
PAY	-0.36	-0.69	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
ADJ	-0.72	0.69	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.36	-0.69	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	LIGHT-CASTLE POINT
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	CTY-UNINCORPORATED
TOT	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-382.40	0.00	0.00	-56.00	4.38	0.00	-434.02	AUTH TOTAL
TOT	-382.40	0.00	0.00	-56.00	4.38	0.00	-434.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	CTY-BERKELEY
PAY	0.00	-140.39	0.00	0.00	1.40	0.70	-138.29	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.07	140.45	0.00	0.00	0.00	0.00	140.38	AUTH TOTAL
PAY	-0.03	-140.45	0.00	0.00	1.40	0.70	-138.38	
TOT	-0.10	0.00	0.00	0.00	1.40	0.70	2.00	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-416.66	0.00	0.00	0.00	4.17	2.08	-410.41	CTY-FERGUSON
TOT	-416.66	0.00	0.00	0.00	4.17	2.08	-410.41	
PAY	-416.66	0.00	0.00	0.00	4.17	2.08	-410.41	AUTH TOTAL
TOT	-416.66	0.00	0.00	0.00	4.17	2.08	-410.41	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.52	0.00	0.00	0.00	1.67	0.83	-164.02	CTY-JENNINGS
TOT	-166.52	0.00	0.00	0.00	1.67	0.83	-164.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-15.89	0.00	0.00	0.00	0.00	0.00	-15.89	CTY-JENNINGS
PAY	-864.11	0.00	0.00	0.00	8.64	0.00	-855.47	
TOT	-880.00	0.00	0.00	0.00	8.64	0.00	-871.36	
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	
ADJ	-15.89	0.00	0.00	0.00	0.00	0.00	-15.89	AUTH TOTAL
PAY	-1,030.63	0.00	0.00	-36.00	10.67	0.83	-1,055.13	
TOT	-1,046.52	0.00	0.00	-36.00	10.67	0.83	-1,071.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	CTY-LADUE
TOT	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.98	0.00	0.00	0.00	0.00	-0.04	CTY-MAPLEWOOD
PAY	-0.51	-0.98	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
ADJ	-1.02	0.98	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.51	-0.98	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	CTY-VELDA CITY
TOT	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	
<hr/>								
PAY	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	AUTH TOTAL
TOT	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
TOT	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-HANLEY HILLS
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WELLSTON
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.65	0.00	0.00	0.00	0.00	-0.03	CTY-HAZELWOOD
PAY	-0.34	-0.65	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
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ADJ	-0.68	0.65	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.34	-0.65	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	DEV. DISABILITY-PRO
PAY	-87.99	-23.67	0.00	0.00	1.12	0.56	-109.98	
TOT	-87.99	0.00	0.00	0.00	1.12	0.56	-86.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.04	0.00	0.00	0.00	0.00	-0.04	DEV. DISABILITY-PRO
PAY	-0.54	-1.04	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-1.08	24.71	0.00	0.00	0.00	0.00	23.63	AUTH TOTAL
PAY	-88.53	-24.71	0.00	0.00	1.14	0.57	-111.53	
TOT	-89.61	0.00	0.00	0.00	1.14	0.57	-87.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	173.69	0.00	0.00	0.00	173.69	PENALTIES
PAY	0.00	0.00	-173.69	0.00	0.00	0.00	-173.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	173.69	0.00	0.00	0.00	173.69	AUTH TOTAL
PAY	0.00	0.00	-173.69	0.00	0.00	0.00	-173.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-69.77	0.00	0.00	-69.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-69.77	0.00	0.00	-69.77	
<hr/>								
PAY	0.00	0.00	0.00	-69.77	0.00	0.00	-69.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.77	0.00	0.00	-69.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-153.33	0.00	0.00	-153.33	COMMISSION
TOT	0.00	0.00	0.00	-153.33	0.00	0.00	-153.33	
<hr/>								
PAY	0.00	0.00	0.00	-153.33	0.00	0.00	-153.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.33	0.00	0.00	-153.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.03	44.20	0.00	0.00	0.00	0.00	18.17	ST. OF MISSOURI
PAY	-52.72	-44.20	0.00	0.00	0.97	0.00	-95.95	
TOT	-78.75	0.00	0.00	0.00	0.97	0.00	-77.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	ST. OF MISSOURI
PAY	-43.62	-18.59	0.00	0.00	0.63	0.00	-61.58	
TOT	-43.62	0.00	0.00	0.00	0.63	0.00	-42.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	1.27	0.00	0.00	0.00	0.00	0.64	ST. OF MISSOURI
PAY	-1.48	-1.27	0.00	0.00	0.02	0.00	-2.73	
TOT	-2.11	0.00	0.00	0.00	0.02	0.00	-2.09	
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ADJ	-26.66	64.06	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-97.82	-64.06	0.00	0.00	1.62	0.00	-160.26	
TOT	-124.48	0.00	0.00	0.00	1.62	0.00	-122.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.34	307.39	0.00	0.00	0.00	0.00	126.05	COUNTY GENERAL
PAY	-366.82	-307.39	0.00	0.00	6.74	3.37	-664.10	
TOT	-548.16	0.00	0.00	0.00	6.74	3.37	-538.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.51	0.00	0.00	0.00	0.00	121.51	COUNTY GENERAL
PAY	-284.42	-121.51	0.00	0.00	4.06	2.03	-399.84	
TOT	-284.42	0.00	0.00	0.00	4.06	2.03	-278.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	14.87	0.00	0.00	0.00	0.00	7.56	COUNTY GENERAL
PAY	-17.22	-14.87	0.00	0.00	0.32	0.16	-31.61	
TOT	-24.53	0.00	0.00	0.00	0.32	0.16	-24.05	
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ADJ	-188.65	443.77	0.00	0.00	0.00	0.00	255.12	AUTH TOTAL
PAY	-668.46	-443.77	0.00	0.00	11.12	5.56	-1,095.55	
TOT	-857.11	0.00	0.00	0.00	11.12	5.56	-840.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.46	205.98	0.00	0.00	0.00	0.00	84.52	COUNTY HEALTH FUND
PAY	-245.85	-205.98	0.00	0.00	4.52	2.26	-445.05	
TOT	-367.31	0.00	0.00	0.00	4.52	2.26	-360.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	COUNTY HEALTH FUND
PAY	-191.10	-81.62	0.00	0.00	2.73	1.37	-268.62	
TOT	-191.10	0.00	0.00	0.00	2.73	1.37	-187.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	12.71	0.00	0.00	0.00	0.00	6.43	COUNTY HEALTH FUND
PAY	-14.78	-12.71	0.00	0.00	0.28	0.13	-27.08	
TOT	-21.06	0.00	0.00	0.00	0.28	0.13	-20.65	
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ADJ	-127.74	300.31	0.00	0.00	0.00	0.00	172.57	AUTH TOTAL
PAY	-451.73	-300.31	0.00	0.00	7.53	3.76	-740.75	
TOT	-579.47	0.00	0.00	0.00	7.53	3.76	-568.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.44	73.58	0.00	0.00	0.00	0.00	30.14	CO. PARK MAINT.
PAY	-87.88	-73.58	0.00	0.00	1.62	0.81	-159.03	
TOT	-131.32	0.00	0.00	0.00	1.62	0.81	-128.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	CO. PARK MAINT.
PAY	-67.20	-28.72	0.00	0.00	0.96	0.48	-94.48	
TOT	-67.20	0.00	0.00	0.00	0.96	0.48	-65.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	2.12	0.00	0.00	0.00	0.00	1.07	CO. PARK MAINT.
PAY	-2.46	-2.12	0.00	0.00	0.04	0.02	-4.52	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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ADJ	-44.49	104.42	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-157.54	-104.42	0.00	0.00	2.62	1.31	-258.03	
TOT	-202.03	0.00	0.00	0.00	2.62	1.31	-198.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	27.95	0.00	0.00	0.00	0.00	11.49	COUNTY BOND RETIRE
PAY	-33.35	-27.95	0.00	0.00	0.61	0.31	-60.38	
TOT	-49.81	0.00	0.00	0.00	0.61	0.31	-48.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	COUNTY BOND RETIRE
PAY	-27.62	-11.77	0.00	0.00	0.40	0.20	-38.79	
TOT	-27.62	0.00	0.00	0.00	0.40	0.20	-27.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	10.95	0.00	0.00	0.00	0.00	5.54	COUNTY BOND RETIRE
PAY	-12.73	-10.95	0.00	0.00	0.24	0.11	-23.33	
TOT	-18.14	0.00	0.00	0.00	0.24	0.11	-17.79	
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ADJ	-21.87	50.67	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-73.70	-50.67	0.00	0.00	1.25	0.62	-122.50	
TOT	-95.57	0.00	0.00	0.00	1.25	0.62	-93.70	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.44	56.25	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-68.21	-56.25	0.00	0.00	1.24	0.62	-122.60	
TOT	-104.65	0.00	0.00	0.00	1.24	0.62	-102.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	ROAD & BRIDGE
PAY	-62.89	-39.48	0.00	0.00	1.02	0.51	-100.84	
TOT	-62.89	0.00	0.00	0.00	1.02	0.51	-61.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	7.62	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-8.86	-7.62	0.00	0.00	0.17	0.08	-16.23	
TOT	-12.63	0.00	0.00	0.00	0.17	0.08	-12.38	
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ADJ	-40.21	103.35	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-139.96	-103.35	0.00	0.00	2.43	1.21	-239.67	
TOT	-180.17	0.00	0.00	0.00	2.43	1.21	-176.53	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.07	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
ADJ	-4.14	0.07	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.52	-2.17	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.56	-2.17	0.00	0.00	0.09	0.04	-8.60	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	2.31	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-3.34	-2.31	0.00	0.00	0.05	0.03	-5.57	
TOT	-6.28	0.00	0.00	0.00	0.05	0.03	-6.20	
<hr/>								
ADJ	-2.94	2.31	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-3.34	-2.31	0.00	0.00	0.05	0.03	-5.57	
TOT	-6.28	0.00	0.00	0.00	0.05	0.03	-6.20	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.18	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.19	0.18	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	7.74	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-8.87	-7.74	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.07	0.00	0.00	0.00	0.17	0.08	-11.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	ROAD & BRIDGE
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
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ADJ	-3.20	7.74	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-40.51	-7.74	0.00	0.00	0.49	0.24	-47.52	
TOT	-43.71	0.00	0.00	0.00	0.49	0.24	-42.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	7.59	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-13.58	-7.59	0.00	0.00	0.22	0.11	-20.84	
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-6.31	-5.42	0.00	0.00	0.11	0.06	-11.56	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
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ADJ	-8.66	13.01	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-19.89	-13.01	0.00	0.00	0.33	0.17	-32.40	
TOT	-28.55	0.00	0.00	0.00	0.33	0.17	-28.05	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.12	-1.82	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.12	-1.82	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	8.28	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-10.40	-8.28	0.00	0.00	0.18	0.09	-18.41	
TOT	-10.51	0.00	0.00	0.00	0.18	0.09	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	ROAD & BRIDGE
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
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ADJ	-0.11	8.28	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-29.24	-8.28	0.00	0.00	0.37	0.18	-36.97	
TOT	-29.35	0.00	0.00	0.00	0.37	0.18	-28.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.09	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.28	0.09	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.45	-0.09	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-0.39	-1.61	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	4.57	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-5.31	-4.57	0.00	0.00	0.10	0.05	-9.73	
TOT	-13.07	0.00	0.00	0.00	0.10	0.05	-12.92	
<hr/>								
ADJ	-7.76	4.57	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-5.31	-4.57	0.00	0.00	0.10	0.05	-9.73	
TOT	-13.07	0.00	0.00	0.00	0.10	0.05	-12.92	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-3.81	-3.28	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.81	0.00	0.00	0.00	0.07	0.04	-3.70	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.81	-3.28	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.81	0.00	0.00	0.00	0.07	0.04	-3.70	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.15	-3.57	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.15	-3.57	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	5.25	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-1.61	-5.25	0.00	0.00	0.07	0.04	-6.75	
TOT	-1.96	0.00	0.00	0.00	0.07	0.04	-1.85	
<hr/>								
ADJ	-0.35	5.25	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-1.61	-5.25	0.00	0.00	0.07	0.04	-6.75	
TOT	-1.96	0.00	0.00	0.00	0.07	0.04	-1.85	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.19	-1.02	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.19	-1.02	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.43	3.20	0.00	0.00	0.00	0.00	-10.23	ROAD & BRIDGE
PAY	-0.63	-3.20	0.00	0.00	0.04	0.02	-3.77	
TOT	-14.06	0.00	0.00	0.00	0.04	0.02	-14.00	
<hr/>								
ADJ	-13.43	3.20	0.00	0.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	-0.63	-3.20	0.00	0.00	0.04	0.02	-3.77	
TOT	-14.06	0.00	0.00	0.00	0.04	0.02	-14.00	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	ROAD & BRIDGE
TOT	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	1.10	-0.09	0.00	0.00	-0.01	-0.01	0.99	
TOT	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.29	-2.83	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.29	-2.83	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	1.30	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-1.52	-1.30	0.00	0.00	0.03	0.02	-2.77	
TOT	-5.10	0.00	0.00	0.00	0.03	0.02	-5.05	
<hr/>								
ADJ	-3.58	1.30	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-1.52	-1.30	0.00	0.00	0.03	0.02	-2.77	
TOT	-5.10	0.00	0.00	0.00	0.03	0.02	-5.05	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-4.86	-4.00	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-15.84	-13.62	0.00	0.00	0.30	0.15	-29.01	
TOT	-15.84	0.00	0.00	0.00	0.30	0.15	-15.39	
<hr/>								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-20.70	-17.62	0.00	0.00	0.39	0.19	-37.74	
TOT	-20.70	0.00	0.00	0.00	0.39	0.19	-20.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-26.84	-22.65	0.00	0.00	0.50	0.24	-48.75	
TOT	-26.84	0.00	0.00	0.00	0.50	0.24	-26.10	
<hr/>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-26.84	-22.65	0.00	0.00	0.50	0.24	-48.75	
TOT	-26.84	0.00	0.00	0.00	0.50	0.24	-26.10	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	2.95	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.80	-2.95	0.00	0.00	0.07	0.03	-6.65	
TOT	-6.37	0.00	0.00	0.00	0.07	0.03	-6.27	
<hr/>								
ADJ	-2.57	2.95	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.80	-2.95	0.00	0.00	0.07	0.03	-6.65	
TOT	-6.37	0.00	0.00	0.00	0.07	0.03	-6.27	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.63	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.90	-1.63	0.00	0.00	0.04	0.02	-3.47	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
ADJ	-1.76	1.63	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.90	-1.63	0.00	0.00	0.04	0.02	-3.47	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	

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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	-183.25	310.73	0.00	0.00	0.00	0.00	127.48	ST L COMM COLL
PAY	-370.99	-310.73	0.00	0.00	6.82	3.40	-671.50	
TOT	-554.24	0.00	0.00	0.00	6.82	3.40	-544.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.97	0.00	0.00	0.00	0.00	130.97	ST L COMM COLL
PAY	-307.11	-130.97	0.00	0.00	4.38	2.19	-431.51	
TOT	-307.11	0.00	0.00	0.00	4.38	2.19	-300.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	9.32	0.00	0.00	0.00	0.00	4.71	ST L COMM COLL
PAY	-10.84	-9.32	0.00	0.00	0.20	0.10	-19.86	
TOT	-15.45	0.00	0.00	0.00	0.20	0.10	-15.15	
<hr/>								
ADJ	-187.86	451.02	0.00	0.00	0.00	0.00	263.16	AUTH TOTAL
PAY	-688.94	-451.02	0.00	0.00	11.40	5.69	-1,122.87	
TOT	-876.80	0.00	0.00	0.00	11.40	5.69	-859.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,033.71	1,752.65	0.00	0.00	0.00	0.00	718.94	SPEC SCH DIST
PAY	-2,092.25	-1,752.65	0.00	0.00	38.45	19.22	-3,787.23	
TOT	-3,125.96	0.00	0.00	0.00	38.45	19.22	-3,068.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	738.68	0.00	0.00	0.00	0.00	738.68	SPEC SCH DIST
PAY	-1,732.03	-738.68	0.00	0.00	24.71	12.35	-2,433.65	
TOT	-1,732.03	0.00	0.00	0.00	24.71	12.35	-1,694.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	22.66	0.00	0.00	0.00	0.00	11.46	SPEC SCH DIST
PAY	-26.35	-22.66	0.00	0.00	0.49	0.24	-48.28	
TOT	-37.55	0.00	0.00	0.00	0.49	0.24	-36.82	
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ADJ	-1,044.91	2,513.99	0.00	0.00	0.00	0.00	1,469.08	AUTH TOTAL
PAY	-3,850.63	-2,513.99	0.00	0.00	63.65	31.81	-6,269.16	
TOT	-4,895.54	0.00	0.00	0.00	63.65	31.81	-4,800.08	

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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	-233.79	396.32	0.00	0.00	0.00	0.00	162.53	MET ZOO MUS DIST
PAY	-473.18	-396.32	0.00	0.00	8.69	4.35	-856.46	
TOT	-706.97	0.00	0.00	0.00	8.69	4.35	-693.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.07	0.00	0.00	0.00	0.00	167.07	MET ZOO MUS DIST
PAY	-391.71	-167.07	0.00	0.00	5.59	2.80	-550.39	
TOT	-391.71	0.00	0.00	0.00	5.59	2.80	-383.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	10.05	0.00	0.00	0.00	0.00	5.08	MET ZOO MUS DIST
PAY	-11.68	-10.05	0.00	0.00	0.22	0.11	-21.40	
TOT	-16.65	0.00	0.00	0.00	0.22	0.11	-16.32	
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ADJ	-238.76	573.44	0.00	0.00	0.00	0.00	334.68	AUTH TOTAL
PAY	-876.57	-573.44	0.00	0.00	14.50	7.26	-1,428.25	
TOT	-1,115.33	0.00	0.00	0.00	14.50	7.26	-1,093.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.05	289.98	0.00	0.00	0.00	0.00	108.93	COUNTY LIBRARY
PAY	-343.47	-289.98	0.00	0.00	6.33	3.17	-623.95	
TOT	-524.52	0.00	0.00	0.00	6.33	3.17	-515.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.72	0.00	0.00	0.00	0.00	147.72	COUNTY LIBRARY
PAY	-262.25	-147.72	0.00	0.00	4.10	2.05	-403.82	
TOT	-262.25	0.00	0.00	0.00	4.10	2.05	-256.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	7.66	0.00	0.00	0.00	0.00	3.87	COUNTY LIBRARY
PAY	-8.91	-7.66	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
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ADJ	-184.84	445.36	0.00	0.00	0.00	0.00	260.52	AUTH TOTAL
PAY	-614.63	-445.36	0.00	0.00	10.60	5.30	-1,044.09	
TOT	-799.47	0.00	0.00	0.00	10.60	5.30	-783.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	16.23	0.00	0.00	0.00	0.00	9.52	FERGUSON LIBRARY
PAY	-18.58	-16.23	0.00	0.00	0.35	0.17	-34.29	
TOT	-25.29	0.00	0.00	0.00	0.35	0.17	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.64	0.00	0.00	0.00	0.69	0.34	-67.61	FERGUSON LIBRARY
TOT	-68.64	0.00	0.00	0.00	0.69	0.34	-67.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-6.74	16.29	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-87.29	-16.29	0.00	0.00	1.04	0.51	-102.03	
TOT	-94.03	0.00	0.00	0.00	1.04	0.51	-92.48	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	MAPLEWOOD LIBRARY
TOT	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-11.33	0.19	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	VALLEY PARK LIBRAR
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROCK HILL LIBRARY
PAY	-14.02	-12.06	0.00	0.00	0.26	0.13	-25.69	
TOT	-14.02	0.00	0.00	0.00	0.26	0.13	-13.63	
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ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-14.02	-12.06	0.00	0.00	0.26	0.13	-25.69	
TOT	-14.02	0.00	0.00	0.00	0.26	0.13	-13.63	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	19.12	0.00	0.00	0.00	0.00	17.38	UNIVERSITY CITY LIB
PAY	-26.81	-19.12	0.00	0.00	0.46	0.23	-45.24	
TOT	-28.55	0.00	0.00	0.00	0.46	0.23	-27.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	UNIVERSITY CITY LIB
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
ADJ	-1.74	19.12	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-32.57	-19.12	0.00	0.00	0.52	0.26	-50.91	
TOT	-34.31	0.00	0.00	0.00	0.52	0.26	-33.53	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	RICHMOND HEIGHTS PU
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.71	92.15	0.00	0.00	0.00	0.00	-52.56	SCH-AFFTON
PAY	-143.49	-92.15	0.00	0.00	2.35	1.18	-232.11	
TOT	-288.20	0.00	0.00	0.00	2.35	1.18	-284.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	1.79	0.00	0.00	0.00	0.00	0.90	SCH-AFFTON
PAY	-2.08	-1.79	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
ADJ	-145.60	93.94	0.00	0.00	0.00	0.00	-51.66	AUTH TOTAL
PAY	-145.57	-93.94	0.00	0.00	2.39	1.20	-235.92	
TOT	-291.17	0.00	0.00	0.00	2.39	1.20	-287.58	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.83	45.52	0.00	0.00	0.00	0.00	-12.31	SCH-BAYLESS
PAY	-115.05	-45.52	0.00	0.00	1.61	0.81	-158.15	
TOT	-172.88	0.00	0.00	0.00	1.61	0.81	-170.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.21	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.24	-0.21	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-57.93	45.73	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-115.29	-45.73	0.00	0.00	1.61	0.81	-158.60	
TOT	-173.22	0.00	0.00	0.00	1.61	0.81	-170.80	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	SCH-BRENTWOOD
PAY	-31.84	-28.53	0.00	0.00	0.61	0.30	-59.46	
TOT	-31.84	0.00	0.00	0.00	0.61	0.30	-30.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	3.82	0.00	0.00	0.00	0.00	1.93	SCH-BRENTWOOD
PAY	-4.44	-3.82	0.00	0.00	0.08	0.04	-8.14	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
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ADJ	-1.89	32.35	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-36.28	-32.35	0.00	0.00	0.69	0.34	-67.60	
TOT	-38.17	0.00	0.00	0.00	0.69	0.34	-37.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.02	6.86	0.00	0.00	0.00	0.00	-38.16	SCH-CLAYTON
PAY	-7.97	-6.86	0.00	0.00	0.15	0.07	-14.61	
TOT	-52.99	0.00	0.00	0.00	0.15	0.07	-52.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	3.50	0.00	0.00	0.00	0.00	1.77	SCH-CLAYTON
PAY	-4.07	-3.50	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
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ADJ	-46.75	10.36	0.00	0.00	0.00	0.00	-36.39	AUTH TOTAL
PAY	-12.04	-10.36	0.00	0.00	0.23	0.11	-22.06	
TOT	-58.79	0.00	0.00	0.00	0.23	0.11	-58.45	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	170.94	0.00	0.00	0.00	0.00	158.74	SCH-PARKWAY
PAY	-214.46	-170.94	0.00	0.00	3.85	1.92	-379.63	
TOT	-226.66	0.00	0.00	0.00	3.85	1.92	-220.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	16.91	0.00	0.00	0.00	0.00	8.55	SCH-PARKWAY
PAY	-19.66	-16.91	0.00	0.00	0.37	0.18	-36.02	
TOT	-28.02	0.00	0.00	0.00	0.37	0.18	-27.47	
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ADJ	-20.56	187.85	0.00	0.00	0.00	0.00	167.29	AUTH TOTAL
PAY	-234.12	-187.85	0.00	0.00	4.22	2.10	-415.65	
TOT	-254.68	0.00	0.00	0.00	4.22	2.10	-248.36	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.16	70.07	0.00	0.00	0.00	0.00	267.23	SCH-ROCKWOOD
PAY	-81.47	-70.07	0.00	0.00	1.51	0.76	-149.27	
TOT	115.69	0.00	0.00	0.00	1.51	0.76	117.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.60	41.66	0.00	0.00	0.00	0.00	21.06	SCH-ROCKWOOD
PAY	-48.45	-41.66	0.00	0.00	0.90	0.45	-88.76	
TOT	-69.05	0.00	0.00	0.00	0.90	0.45	-67.70	
<hr/>								
ADJ	176.56	111.73	0.00	0.00	0.00	0.00	288.29	AUTH TOTAL
PAY	-129.92	-111.73	0.00	0.00	2.41	1.21	-238.03	
TOT	46.64	0.00	0.00	0.00	2.41	1.21	50.26	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.51	933.05	0.00	0.00	0.00	0.00	491.54	SCH-FERG-FLOR
PAY	-1,268.74	-933.05	0.00	0.00	22.02	11.01	-2,168.76	
TOT	-1,710.25	0.00	0.00	0.00	22.02	11.01	-1,677.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,910.96	0.00	0.00	0.00	19.11	9.55	-1,882.30	SCH-FERG-FLOR
TOT	-1,910.96	0.00	0.00	0.00	19.11	9.55	-1,882.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.59	33.56	0.00	0.00	0.00	0.00	16.97	SCH-FERG-FLOR
PAY	-39.02	-33.56	0.00	0.00	0.73	0.37	-71.48	
TOT	-55.61	0.00	0.00	0.00	0.73	0.37	-54.51	
ADJ	-458.10	966.61	0.00	0.00	0.00	0.00	508.51	AUTH TOTAL
PAY	-3,218.72	-966.61	0.00	0.00	41.86	20.93	-4,122.54	
TOT	-3,676.82	0.00	0.00	0.00	41.86	20.93	-3,614.03	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	2.27	0.00	0.00	0.00	0.00	1.15	SCH-HANCOCK
PAY	-2.64	-2.27	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
ADJ	-1.12	2.27	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.64	-2.27	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	456.39	0.00	0.00	0.00	0.00	450.59	SCH-JENNINGS
PAY	-573.79	-456.39	0.00	0.00	10.30	5.15	-1,014.73	
TOT	-579.59	0.00	0.00	0.00	10.30	5.15	-564.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,257.20	0.00	0.00	0.00	12.57	6.29	-1,238.34	SCH-JENNINGS
TOT	-1,257.20	0.00	0.00	0.00	12.57	6.29	-1,238.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.46	0.00	0.00	0.00	0.00	0.74	SCH-JENNINGS
PAY	-1.70	-1.46	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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ADJ	-6.52	457.85	0.00	0.00	0.00	0.00	451.33	AUTH TOTAL
PAY	-1,832.69	-457.85	0.00	0.00	22.90	11.46	-2,256.18	
TOT	-1,839.21	0.00	0.00	0.00	22.90	11.46	-1,804.85	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.50	0.00	0.00	0.00	0.00	95.50	SCH-KIRKWOOD
PAY	-111.04	-95.50	0.00	0.00	2.07	1.04	-203.43	
TOT	-111.04	0.00	0.00	0.00	2.07	1.04	-107.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	6.55	0.00	0.00	0.00	0.00	3.31	SCH-KIRKWOOD
PAY	-7.62	-6.55	0.00	0.00	0.15	0.07	-13.95	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
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ADJ	-3.24	102.05	0.00	0.00	0.00	0.00	98.81	AUTH TOTAL
PAY	-118.66	-102.05	0.00	0.00	2.22	1.11	-217.38	
TOT	-121.90	0.00	0.00	0.00	2.22	1.11	-118.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	SCH-LADUE
PAY	-66.54	-19.16	0.00	0.00	0.86	0.43	-84.41	
TOT	-66.54	0.00	0.00	0.00	0.86	0.43	-65.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.59	0.00	0.00	0.00	0.00	62.59	SCH-LADUE
PAY	0.00	-62.59	0.00	0.00	0.63	0.31	-61.65	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	5.31	0.00	0.00	0.00	0.00	2.68	SCH-LADUE
PAY	-6.18	-5.31	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.81	0.00	0.00	0.00	0.11	0.06	-8.64	
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ADJ	-2.63	87.06	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-72.72	-87.06	0.00	0.00	1.60	0.80	-157.38	
TOT	-75.35	0.00	0.00	0.00	1.60	0.80	-72.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.65	0.00	0.00	0.00	0.00	0.00	-181.65	SCH-MAPLEWOOD
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
TOT	-203.42	0.00	0.00	0.00	0.22	0.11	-203.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	4.73	0.00	0.00	0.00	0.00	2.39	SCH-MAPLEWOOD
PAY	-5.50	-4.73	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
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ADJ	-183.99	4.73	0.00	0.00	0.00	0.00	-179.26	AUTH TOTAL
PAY	-27.27	-4.73	0.00	0.00	0.33	0.16	-31.51	
TOT	-211.26	0.00	0.00	0.00	0.33	0.16	-210.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.05	66.33	0.00	0.00	0.00	0.00	-173.72	SCH-MEHLVILLE
PAY	-77.14	-66.33	0.00	0.00	1.43	0.72	-141.32	
TOT	-317.19	0.00	0.00	0.00	1.43	0.72	-315.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.72	0.00	0.00	0.00	1.21	0.60	-118.91	SCH-MEHLVILLE
TOT	-120.72	0.00	0.00	0.00	1.21	0.60	-118.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	5.57	0.00	0.00	0.00	0.00	2.82	SCH-MEHLVILLE
PAY	-6.48	-5.57	0.00	0.00	0.12	0.06	-11.87	
TOT	-9.23	0.00	0.00	0.00	0.12	0.06	-9.05	
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ADJ	-242.80	71.90	0.00	0.00	0.00	0.00	-170.90	AUTH TOTAL
PAY	-204.34	-71.90	0.00	0.00	2.76	1.38	-272.10	
TOT	-447.14	0.00	0.00	0.00	2.76	1.38	-443.00	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.54	607.92	0.00	0.00	0.00	0.00	-190.62	SCH-NORMANDY
PAY	-758.33	-607.92	0.00	0.00	13.66	6.83	-1,345.76	
TOT	-1,556.87	0.00	0.00	0.00	13.66	6.83	-1,536.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	SCH-NORMANDY
PAY	-113.70	-25.20	0.00	0.00	1.39	0.70	-136.81	
TOT	-113.70	0.00	0.00	0.00	1.39	0.70	-111.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	2.00	0.00	0.00	0.00	0.00	1.01	SCH-NORMANDY
PAY	-2.33	-2.00	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
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ADJ	-799.53	635.12	0.00	0.00	0.00	0.00	-164.41	AUTH TOTAL
PAY	-874.36	-635.12	0.00	0.00	15.09	7.55	-1,486.84	
TOT	-1,673.89	0.00	0.00	0.00	15.09	7.55	-1,651.25	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.80	452.28	0.00	0.00	0.00	0.00	140.48	SCH-PATTONVILLE
PAY	-313.11	-452.28	0.00	0.00	7.65	3.83	-753.91	
TOT	-624.91	0.00	0.00	0.00	7.65	3.83	-613.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.21	26.73	0.00	0.00	0.00	0.00	13.52	SCH-PATTONVILLE
PAY	-31.08	-26.73	0.00	0.00	0.58	0.29	-56.94	
TOT	-44.29	0.00	0.00	0.00	0.58	0.29	-43.42	
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ADJ	-325.01	479.01	0.00	0.00	0.00	0.00	154.00	AUTH TOTAL
PAY	-344.19	-479.01	0.00	0.00	8.23	4.12	-810.85	
TOT	-669.20	0.00	0.00	0.00	8.23	4.12	-656.85	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.59	510.23	0.00	0.00	0.00	0.00	119.64	SCH-RITENOUR
PAY	-599.91	-510.23	0.00	0.00	11.10	5.55	-1,093.49	
TOT	-990.50	0.00	0.00	0.00	11.10	5.55	-973.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	5.39	0.00	0.00	0.00	0.00	2.72	SCH-RITENOUR
PAY	-6.27	-5.39	0.00	0.00	0.11	0.06	-11.49	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	
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ADJ	-393.26	515.62	0.00	0.00	0.00	0.00	122.36	AUTH TOTAL
PAY	-606.18	-515.62	0.00	0.00	11.21	5.61	-1,104.98	
TOT	-999.44	0.00	0.00	0.00	11.21	5.61	-982.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.73	788.15	0.00	0.00	0.00	0.00	496.42	SCH-RIVERVIEW GRNS
PAY	-1,117.32	-788.15	0.00	0.00	19.05	9.53	-1,876.89	
TOT	-1,409.05	0.00	0.00	0.00	19.05	9.53	-1,380.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.63	0.00	0.00	0.00	0.00	789.63	SCH-RIVERVIEW GRNS
PAY	-1,302.01	-789.63	0.00	0.00	20.92	10.46	-2,060.26	
TOT	-1,302.01	0.00	0.00	0.00	20.92	10.46	-1,270.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.46	0.00	0.00	0.00	0.00	0.23	SCH-RIVERVIEW GRNS
PAY	-0.54	-0.46	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-291.96	1,578.24	0.00	0.00	0.00	0.00	1,286.28	AUTH TOTAL
PAY	-2,419.87	-1,578.24	0.00	0.00	39.98	19.99	-3,938.14	
TOT	-2,711.83	0.00	0.00	0.00	39.98	19.99	-2,651.86	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	404.28	0.00	0.00	0.00	0.00	367.55	SCH-UNIVERSITY CTY
PAY	-566.91	-404.28	0.00	0.00	9.71	4.85	-956.63	
TOT	-603.64	0.00	0.00	0.00	9.71	4.85	-589.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.73	0.00	0.00	0.00	1.15	0.57	-113.01	SCH-UNIVERSITY CTY
TOT	-114.73	0.00	0.00	0.00	1.15	0.57	-113.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	2.30	0.00	0.00	0.00	0.00	1.16	SCH-UNIVERSITY CTY
PAY	-2.68	-2.30	0.00	0.00	0.05	0.02	-4.91	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
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ADJ	-37.87	406.58	0.00	0.00	0.00	0.00	368.71	AUTH TOTAL
PAY	-684.32	-406.58	0.00	0.00	10.91	5.44	-1,074.55	
TOT	-722.19	0.00	0.00	0.00	10.91	5.44	-705.84	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	SCH-VALLEY PARK
PAY	-26.47	-22.77	0.00	0.00	0.49	0.24	-48.51	
TOT	-26.47	0.00	0.00	0.00	0.49	0.24	-25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	2.50	0.00	0.00	0.00	0.00	1.26	SCH-VALLEY PARK
PAY	-2.91	-2.50	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.15	0.00	0.00	0.00	0.06	0.02	-4.07	
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ADJ	-1.24	25.27	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-29.38	-25.27	0.00	0.00	0.55	0.26	-53.84	
TOT	-30.62	0.00	0.00	0.00	0.55	0.26	-29.81	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	219.79	0.00	0.00	0.00	0.00	219.79	SCH-WEBSTER GROVES
PAY	-255.57	-219.79	0.00	0.00	4.76	2.38	-468.22	
TOT	-255.57	0.00	0.00	0.00	4.76	2.38	-248.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	4.82	0.00	0.00	0.00	0.00	2.44	SCH-WEBSTER GROVES
PAY	-5.60	-4.82	0.00	0.00	0.11	0.05	-10.26	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
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ADJ	-2.38	224.61	0.00	0.00	0.00	0.00	222.23	AUTH TOTAL
PAY	-261.17	-224.61	0.00	0.00	4.87	2.43	-478.48	
TOT	-263.55	0.00	0.00	0.00	4.87	2.43	-256.25	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.32	0.00	0.00	0.00	0.00	68.32	SCH-LINDBERGH
PAY	-79.44	-68.32	0.00	0.00	1.47	0.74	-145.55	
TOT	-79.44	0.00	0.00	0.00	1.47	0.74	-77.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	6.88	0.00	0.00	0.00	0.00	3.48	SCH-LINDBERGH
PAY	-8.00	-6.88	0.00	0.00	0.15	0.07	-14.66	
TOT	-11.40	0.00	0.00	0.00	0.15	0.07	-11.18	
ADJ	-3.40	75.20	0.00	0.00	0.00	0.00	71.80	AUTH TOTAL
PAY	-87.44	-75.20	0.00	0.00	1.62	0.81	-160.21	
TOT	-90.84	0.00	0.00	0.00	1.62	0.81	-88.41	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,571.02	3,781.49	0.00	0.00	0.00	0.00	1,210.47	SCH-HAZELWOOD
PAY	-4,051.32	-3,781.49	0.00	0.00	78.32	39.17	-7,715.32	
TOT	-6,622.34	0.00	0.00	0.00	78.32	39.17	-6,504.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,991.76	0.00	0.00	0.00	0.00	2,991.76	SCH-HAZELWOOD
PAY	-3,988.78	-2,991.76	0.00	0.00	69.81	34.90	-6,875.83	
TOT	-3,988.78	0.00	0.00	0.00	69.81	34.90	-3,884.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.85	19.93	0.00	0.00	0.00	0.00	10.08	SCH-HAZELWOOD
PAY	-23.18	-19.93	0.00	0.00	0.43	0.22	-42.46	
TOT	-33.03	0.00	0.00	0.00	0.43	0.22	-32.38	
ADJ	-2,580.87	6,793.18	0.00	0.00	0.00	0.00	4,212.31	AUTH TOTAL
PAY	-8,063.28	-6,793.18	0.00	0.00	148.56	74.29	-14,633.61	
TOT	-10,644.15	0.00	0.00	0.00	148.56	74.29	-10,421.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.69	147.76	0.00	0.00	0.00	0.00	52.07	METRO SEWER DIST
PAY	-178.82	-147.76	0.00	0.00	3.27	1.63	-321.68	
TOT	-274.51	0.00	0.00	0.00	3.27	1.63	-269.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	METRO SEWER DIST
PAY	-157.10	-65.02	0.00	0.00	2.22	1.12	-218.78	
TOT	-157.10	0.00	0.00	0.00	2.22	1.12	-153.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	2.12	0.00	0.00	0.00	0.00	1.07	METRO SEWER DIST
PAY	-2.47	-2.12	0.00	0.00	0.04	0.02	-4.53	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
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ADJ	-96.74	214.90	0.00	0.00	0.00	0.00	118.16	AUTH TOTAL
PAY	-338.39	-214.90	0.00	0.00	5.53	2.77	-544.99	
TOT	-435.13	0.00	0.00	0.00	5.53	2.77	-426.83	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	20.98	0.00	0.00	0.00	0.00	16.07	MSD EXTENSION
PAY	-22.70	-20.98	0.00	0.00	0.44	0.21	-43.03	
TOT	-27.61	0.00	0.00	0.00	0.44	0.21	-26.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	MSD EXTENSION
PAY	-11.39	-6.86	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.39	0.00	0.00	0.00	0.18	0.09	-11.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.34	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-5.08	28.18	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-34.48	-28.18	0.00	0.00	0.62	0.30	-61.74	
TOT	-39.56	0.00	0.00	0.00	0.62	0.30	-38.64	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	23.24	0.00	0.00	0.00	0.00	5.19	FIRE-AFFTON
PAY	-27.37	-23.24	0.00	0.00	0.50	0.26	-49.85	
TOT	-45.42	0.00	0.00	0.00	0.50	0.26	-44.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.32	0.00	0.00	0.00	0.00	0.16	FIRE-AFFTON
PAY	-0.38	-0.32	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-18.21	23.56	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-27.75	-23.56	0.00	0.00	0.50	0.26	-50.55	
TOT	-45.96	0.00	0.00	0.00	0.50	0.26	-45.20	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	FIRE-KINLOCH
PAY	-9.83	-8.45	0.00	0.00	0.18	0.09	-18.01	
TOT	-9.83	0.00	0.00	0.00	0.18	0.09	-9.56	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-9.83	-8.45	0.00	0.00	0.18	0.09	-18.01	
TOT	-9.83	0.00	0.00	0.00	0.18	0.09	-9.56	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	11.23	0.00	0.00	0.00	0.00	8.14	FIRE-LEMAY
PAY	-28.07	-11.23	0.00	0.00	0.39	0.20	-38.71	
TOT	-31.16	0.00	0.00	0.00	0.39	0.20	-30.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.63	0.00	0.00	0.00	0.00	0.32	FIRE-LEMAY
PAY	-0.73	-0.63	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.04	0.00	0.00	0.00	0.02	0.00	-1.02	
ADJ	-3.40	11.86	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-28.80	-11.86	0.00	0.00	0.41	0.20	-40.05	
TOT	-32.20	0.00	0.00	0.00	0.41	0.20	-31.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.36	240.64	0.00	0.00	0.00	0.00	189.28	FIRE-METRO NORTH
PAY	-316.26	-240.64	0.00	0.00	5.57	2.78	-548.55	
TOT	-367.62	0.00	0.00	0.00	5.57	2.78	-359.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.70	0.00	0.00	0.00	1.58	0.79	-155.33	FIRE-METRO NORTH
TOT	-157.70	0.00	0.00	0.00	1.58	0.79	-155.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-51.38	240.69	0.00	0.00	0.00	0.00	189.31	AUTH TOTAL
PAY	-474.01	-240.69	0.00	0.00	7.15	3.57	-703.98	
TOT	-525.39	0.00	0.00	0.00	7.15	3.57	-514.67	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	313.96	0.00	0.00	0.00	0.00	304.81	FIRE-NORTH COUNTY F
PAY	-386.30	-313.96	0.00	0.00	7.00	3.50	-689.76	
TOT	-395.45	0.00	0.00	0.00	7.00	3.50	-384.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.96	0.00	0.00	0.00	0.00	323.96	FIRE-NORTH COUNTY F
PAY	-842.67	-323.96	0.00	0.00	11.67	5.83	-1,149.13	
TOT	-842.67	0.00	0.00	0.00	11.67	5.83	-825.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.16	0.00	0.00	0.00	0.00	0.08	FIRE-NORTH COUNTY F
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-9.23	638.08	0.00	0.00	0.00	0.00	628.85	AUTH TOTAL
PAY	-1,229.16	-638.08	0.00	0.00	18.67	9.33	-1,839.24	
TOT	-1,238.39	0.00	0.00	0.00	18.67	9.33	-1,210.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.29	183.23	0.00	0.00	0.00	0.00	36.94	FIRE-NORTHEAST AMBU
PAY	-217.61	-183.23	0.00	0.00	4.01	2.01	-394.82	
TOT	-363.90	0.00	0.00	0.00	4.01	2.01	-357.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.41	0.00	0.00	0.00	0.33	0.17	-32.91	FIRE-NORTHEAST AMBU
TOT	-33.41	0.00	0.00	0.00	0.33	0.17	-32.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-146.32	183.30	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-251.10	-183.30	0.00	0.00	4.34	2.18	-427.88	
TOT	-397.42	0.00	0.00	0.00	4.34	2.18	-390.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.16	352.19	0.00	0.00	0.00	0.00	77.03	FIRE-FLORISSANT V
PAY	-480.53	-352.19	0.00	0.00	8.33	4.16	-820.23	
TOT	-755.69	0.00	0.00	0.00	8.33	4.16	-743.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	738.11	0.00	0.00	0.00	0.00	738.11	FIRE-FLORISSANT V
PAY	-876.06	-738.11	0.00	0.00	16.14	8.07	-1,589.96	
TOT	-876.06	0.00	0.00	0.00	16.14	8.07	-851.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.47	0.00	0.00	0.00	0.00	0.24	FIRE-FLORISSANT V
PAY	-0.54	-0.47	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-275.39	1,090.77	0.00	0.00	0.00	0.00	815.38	AUTH TOTAL
PAY	-1,357.13	-1,090.77	0.00	0.00	24.48	12.23	-2,411.19	
TOT	-1,632.52	0.00	0.00	0.00	24.48	12.23	-1,595.81	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.86	0.00	0.00	0.00	0.00	0.43	FIRE-ROBERTSON
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	-0.43	0.86	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.37	45.48	0.00	0.00	0.00	0.00	-150.89	FIRE-MID COUNTY
PAY	-78.48	-45.48	0.00	0.00	1.23	0.62	-122.11	
TOT	-274.85	0.00	0.00	0.00	1.23	0.62	-273.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	FIRE-MID COUNTY
PAY	-8.90	-13.03	0.00	0.00	0.22	0.11	-21.60	
TOT	-8.90	0.00	0.00	0.00	0.22	0.11	-8.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.14	0.00	0.00	0.00	0.00	0.58	FIRE-MID COUNTY
PAY	-1.33	-1.14	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.89	0.00	0.00	0.00	0.02	0.02	-1.85	
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ADJ	-196.93	59.65	0.00	0.00	0.00	0.00	-137.28	AUTH TOTAL
PAY	-88.71	-59.65	0.00	0.00	1.47	0.75	-146.14	
TOT	-285.64	0.00	0.00	0.00	1.47	0.75	-283.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.36	45.67	0.00	0.00	0.00	0.00	-62.69	FIRE-PATTONVILLE
PAY	-65.71	-45.67	0.00	0.00	1.12	0.56	-109.70	
TOT	-174.07	0.00	0.00	0.00	1.12	0.56	-172.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	2.63	0.00	0.00	0.00	0.00	1.33	FIRE-PATTONVILLE
PAY	-3.06	-2.63	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	-109.66	48.30	0.00	0.00	0.00	0.00	-61.36	AUTH TOTAL
PAY	-68.77	-48.30	0.00	0.00	1.18	0.59	-115.30	
TOT	-178.43	0.00	0.00	0.00	1.18	0.59	-176.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.98	0.00	0.00	0.00	0.00	42.98	FIRE-MARYLAND HTS
PAY	-49.98	-42.98	0.00	0.00	0.93	0.46	-91.57	
TOT	-49.98	0.00	0.00	0.00	0.93	0.46	-48.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.75	0.00	0.00	0.00	0.00	0.88	FIRE-MARYLAND HTS
PAY	-2.04	-1.75	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
ADJ	-0.87	44.73	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-52.02	-44.73	0.00	0.00	0.97	0.48	-95.30	
TOT	-52.89	0.00	0.00	0.00	0.97	0.48	-51.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.03	244.41	0.00	0.00	0.00	0.00	51.38	FIRE-COMMUNITY
PAY	-287.48	-244.41	0.00	0.00	5.31	2.66	-523.92	
TOT	-480.51	0.00	0.00	0.00	5.31	2.66	-472.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.82	0.00	0.00	0.00	0.00	0.42	FIRE-COMMUNITY
PAY	-0.95	-0.82	0.00	0.00	0.02	0.00	-1.75	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
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ADJ	-193.43	245.23	0.00	0.00	0.00	0.00	51.80	AUTH TOTAL
PAY	-288.43	-245.23	0.00	0.00	5.33	2.66	-525.67	
TOT	-481.86	0.00	0.00	0.00	5.33	2.66	-473.87	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.42	76.45	0.00	0.00	0.00	0.00	-189.97	FIRE-SPANISH LAKE
PAY	-93.61	-76.45	0.00	0.00	1.70	0.85	-167.51	
TOT	-360.03	0.00	0.00	0.00	1.70	0.85	-357.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.06	-0.05	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	-266.44	76.50	0.00	0.00	0.00	0.00	-189.94	AUTH TOTAL
PAY	-93.67	-76.50	0.00	0.00	1.70	0.85	-167.62	
TOT	-360.11	0.00	0.00	0.00	1.70	0.85	-357.56	

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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	-139.61	695.86	0.00	0.00	0.00	0.00	556.25	FIRE-BLACK JACK
PAY	-792.66	-695.86	0.00	0.00	14.89	7.44	-1,466.19	
TOT	-932.27	0.00	0.00	0.00	14.89	7.44	-909.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.24	0.00	0.00	0.00	0.00	86.24	FIRE-BLACK JACK
PAY	-220.30	-86.24	0.00	0.00	3.06	1.53	-301.95	
TOT	-220.30	0.00	0.00	0.00	3.06	1.53	-215.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.29	0.00	0.00	0.00	0.00	0.15	FIRE-BLACK JACK
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-139.75	782.39	0.00	0.00	0.00	0.00	642.64	AUTH TOTAL
PAY	-1,013.30	-782.39	0.00	0.00	17.95	8.97	-1,768.77	
TOT	-1,153.05	0.00	0.00	0.00	17.95	8.97	-1,126.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.92	25.31	0.00	0.00	0.00	0.00	-18.61	FIRE-MEHLVILLE
PAY	-29.43	-25.31	0.00	0.00	0.54	0.28	-53.92	
TOT	-73.35	0.00	0.00	0.00	0.54	0.28	-72.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	FIRE-MEHLVILLE
TOT	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	1.98	0.00	0.00	0.00	0.00	1.00	FIRE-MEHLVILLE
PAY	-2.30	-1.98	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
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ADJ	-44.90	27.29	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	-50.20	-27.29	0.00	0.00	0.76	0.39	-76.34	
TOT	-95.10	0.00	0.00	0.00	0.76	0.39	-93.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	102.20	0.00	0.00	0.00	0.00	94.98	FIRE-WEST OVERLAND
PAY	-22.11	-102.20	0.00	0.00	1.24	0.62	-122.45	
TOT	-29.33	0.00	0.00	0.00	1.24	0.62	-27.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.71	0.00	0.00	0.00	0.00	0.36	FIRE-WEST OVERLAND
PAY	-0.82	-0.71	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
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ADJ	-7.57	102.91	0.00	0.00	0.00	0.00	95.34	AUTH TOTAL
PAY	-22.93	-102.91	0.00	0.00	1.26	0.62	-123.96	
TOT	-30.50	0.00	0.00	0.00	1.26	0.62	-28.62	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.28	17.87	0.00	0.00	0.00	0.00	68.15	FIRE-METRO WEST
PAY	-20.78	-17.87	0.00	0.00	0.39	0.19	-38.07	
TOT	29.50	0.00	0.00	0.00	0.39	0.19	30.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	1.42	0.00	0.00	0.00	0.00	0.72	FIRE-METRO WEST
PAY	-1.66	-1.42	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
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ADJ	49.58	19.29	0.00	0.00	0.00	0.00	68.87	AUTH TOTAL
PAY	-22.44	-19.29	0.00	0.00	0.42	0.21	-41.10	
TOT	27.14	0.00	0.00	0.00	0.42	0.21	27.77	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	1.42	0.00	0.00	0.00	0.00	0.72	FIRE-MONARCH
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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ADJ	-0.70	1.42	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	8.67	0.00	0.00	0.00	0.00	5.21	FIRE-CREVE COEUR
PAY	-23.59	-8.67	0.00	0.00	0.33	0.16	-31.77	
TOT	-27.05	0.00	0.00	0.00	0.33	0.16	-26.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	1.11	0.00	0.00	0.00	0.00	0.56	FIRE-CREVE COEUR
PAY	-1.30	-1.11	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.85	0.00	0.00	0.00	0.02	0.02	-1.81	
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ADJ	-4.01	9.78	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-24.89	-9.78	0.00	0.00	0.35	0.18	-34.14	
TOT	-28.90	0.00	0.00	0.00	0.35	0.18	-28.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	3.47	0.00	0.00	0.00	0.00	1.75	FIRE-FENTON
PAY	-4.04	-3.47	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
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ADJ	-1.72	3.47	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.04	-3.47	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	FIRE-WEST CO EMS
PAY	-37.37	-32.14	0.00	0.00	0.69	0.35	-68.47	
TOT	-37.37	0.00	0.00	0.00	0.69	0.35	-36.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.41	0.00	0.00	0.00	0.00	0.21	FIRE-WEST CO EMS
PAY	-0.48	-0.41	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	-0.20	32.55	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-37.85	-32.55	0.00	0.00	0.69	0.35	-69.36	
TOT	-38.05	0.00	0.00	0.00	0.69	0.35	-37.01	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FIRE-VALLEY PARK
PAY	-5.78	-4.97	0.00	0.00	0.11	0.05	-10.59	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.48	0.00	0.00	0.00	0.00	0.24	FIRE-VALLEY PARK
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-0.24	5.45	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.34	-5.45	0.00	0.00	0.12	0.05	-11.62	
TOT	-6.58	0.00	0.00	0.00	0.12	0.05	-6.41	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	5.66	0.00	0.00	0.00	0.00	3.77	LIGHT-CASTLE POINT
PAY	-10.89	-5.66	0.00	0.00	0.17	0.08	-16.30	
TOT	-12.78	0.00	0.00	0.00	0.17	0.08	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	LIGHT-CASTLE POINT
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
ADJ	-1.89	5.66	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-13.83	-5.66	0.00	0.00	0.20	0.09	-19.20	
TOT	-15.72	0.00	0.00	0.00	0.20	0.09	-15.43	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.86	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	-0.44	0.86	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	CTY-UNINCORPORATED
TOT	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-382.40	0.00	0.00	-56.00	4.38	0.00	-434.02	AUTH TOTAL
TOT	-382.40	0.00	0.00	-56.00	4.38	0.00	-434.02	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	CTY-BELLERIVE
TOT	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	
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ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
TOT	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.25	0.87	0.00	0.00	0.00	0.00	-53.38	CTY-BEL NOR
PAY	-1.45	-0.87	0.00	0.00	0.02	0.01	-2.29	
TOT	-55.70	0.00	0.00	0.00	0.02	0.01	-55.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	CTY-BEL NOR
PAY	0.00	0.00	0.00	-3.69	0.04	0.00	-3.65	
TOT	0.00	0.00	0.00	-6.67	0.04	0.00	-6.63	
ADJ	-54.25	0.87	0.00	-2.98	0.00	0.00	-56.36	AUTH TOTAL
PAY	-1.45	-0.87	0.00	-3.69	0.06	0.01	-5.94	
TOT	-55.70	0.00	0.00	-6.67	0.06	0.01	-62.30	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-BERKELEY
PAY	-33.89	-29.15	0.00	0.00	0.63	0.32	-62.09	
TOT	-33.89	0.00	0.00	0.00	0.63	0.32	-32.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.69	0.00	0.00	0.00	0.61	0.30	-59.78	CTY-BERKELEY
TOT	-60.69	0.00	0.00	0.00	0.61	0.30	-59.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.13	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.07	29.28	0.00	0.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-94.73	-29.28	0.00	-28.00	1.52	0.62	-149.87	
TOT	-94.80	0.00	0.00	-28.00	1.52	0.62	-120.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-BRENTWOOD
PAY	-6.40	-5.73	0.00	0.00	0.12	0.06	-11.95	
TOT	-6.40	0.00	0.00	0.00	0.12	0.06	-6.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-6.40	-5.73	0.00	-20.00	0.32	0.06	-31.75	
TOT	-6.40	0.00	0.00	-20.00	0.32	0.06	-26.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	1.67	0.00	0.00	0.00	0.00	-9.27	CTY-CLAYTON
PAY	-1.94	-1.67	0.00	0.00	0.04	0.02	-3.55	
TOT	-12.88	0.00	0.00	0.00	0.04	0.02	-12.82	
ADJ	-10.94	1.67	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-1.94	-1.67	0.00	0.00	0.04	0.02	-3.55	
TOT	-12.88	0.00	0.00	0.00	0.04	0.02	-12.82	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-42.67	103.18	0.00	0.00	0.00	0.00	60.51	CTY-FERGUSON
PAY	-118.15	-103.18	0.00	0.00	2.21	1.11	-218.01	
TOT	-160.82	0.00	0.00	0.00	2.21	1.11	-157.50	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-443.20	0.00	0.00	0.00	4.43	2.22	-436.55	CTY-FERGUSON
TOT	-443.20	0.00	0.00	0.00	4.43	2.22	-436.55	

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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-30.00	0.28	0.00	-29.72	

ADJ	-42.67	103.18	0.00	-2.50	0.00	0.00	58.01	AUTH TOTAL
PAY	-561.35	-103.18	0.00	-27.50	6.92	3.33	-681.78	
TOT	-604.02	0.00	0.00	-30.00	6.92	3.33	-623.77	

AUTH CODE/NAME: 19C025 / CTY-FRONTENAC

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-FRONTENAC
PAY	-11.17	-9.61	0.00	0.00	0.21	0.11	-20.46	
TOT	-11.17	0.00	0.00	0.00	0.21	0.11	-10.85	

ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-11.17	-9.61	0.00	0.00	0.21	0.11	-20.46	
TOT	-11.17	0.00	0.00	0.00	0.21	0.11	-10.85	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	108.09	0.00	0.00	0.00	0.00	106.72	CTY-JENNINGS
PAY	-135.89	-108.09	0.00	0.00	2.44	1.22	-240.32	
TOT	-137.26	0.00	0.00	0.00	2.44	1.22	-133.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.32	0.00	0.00	0.00	2.64	1.32	-260.36	CTY-JENNINGS
TOT	-264.32	0.00	0.00	0.00	2.64	1.32	-260.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	CTY-JENNINGS
TOT	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	
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								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
ADJ	-1.37	108.09	0.00	-3.50	0.00	0.00	103.22	AUTH TOTAL
PAY	-830.21	-108.09	0.00	-64.00	10.02	2.54	-989.74	
TOT	-831.58	0.00	0.00	-67.50	10.02	2.54	-886.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	CTY-MAPLEWOOD
TOT	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	1.95	0.00	0.00	0.00	0.00	0.98	CTY-MAPLEWOOD
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-40.99	1.95	0.00	-18.00	0.00	0.00	-57.04	AUTH TOTAL
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-43.26	0.00	0.00	-18.00	0.04	0.02	-61.20	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	1.52	0.00	0.00	0.00	0.00	6.30	CTY-NORTHWOODS
PAY	-1.77	-1.52	0.00	0.00	0.04	0.02	-3.23	
TOT	3.01	0.00	0.00	0.00	0.04	0.02	3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	CTY-NORTHWOODS
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	4.78	1.52	0.00	-5.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-26.19	-1.52	0.00	-5.00	0.33	0.14	-32.24	
TOT	-21.41	0.00	0.00	-10.00	0.33	0.14	-30.94	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-PINE LAWN
PAY	-9.33	-8.02	0.00	0.00	0.17	0.09	-17.09	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-9.33	-8.02	0.00	0.00	0.17	0.09	-17.09	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-RICHMOND HTS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	CTY-ROCK HILL
PAY	-45.23	-38.90	0.00	0.00	0.84	0.42	-82.87	
TOT	-45.23	0.00	0.00	0.00	0.84	0.42	-43.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-45.23	-38.90	0.00	-7.00	0.91	0.42	-89.80	
TOT	-45.23	0.00	0.00	-7.00	0.91	0.42	-50.90	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	9.33	0.00	0.00	0.00	0.00	6.85	CTY-ST JOHN
PAY	-10.85	-9.33	0.00	0.00	0.20	0.10	-19.88	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	
ADJ	-2.48	9.33	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-10.85	-9.33	0.00	0.00	0.20	0.10	-19.88	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.74	0.00	0.00	0.00	0.00	0.00	-21.74	CTY-SHREWSBURY
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-27.44	0.00	0.00	0.00	0.06	0.03	-27.35	
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ADJ	-21.74	0.00	0.00	0.00	0.00	0.00	-21.74	AUTH TOTAL
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-27.44	0.00	0.00	0.00	0.06	0.03	-27.35	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-UPLANDS PARK
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	59.75	0.00	0.00	0.00	0.00	54.32	CTY-UNIVERSITY CTY
PAY	-83.79	-59.75	0.00	0.00	1.44	0.72	-141.38	
TOT	-89.22	0.00	0.00	0.00	1.44	0.72	-87.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	CTY-UNIVERSITY CTY
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
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ADJ	-5.44	59.76	0.00	-6.50	0.00	0.00	47.82	AUTH TOTAL
PAY	-99.97	-59.76	0.00	-45.50	2.06	0.80	-202.37	
TOT	-105.40	-0.01	0.00	-52.00	2.06	0.80	-154.55	

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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	-4.65	70.56	0.00	0.00	0.00	0.00	65.91	CTY-ST ANN
PAY	-21.64	-70.56	0.00	0.00	0.93	0.46	-90.81	
TOT	-26.29	0.00	0.00	0.00	0.93	0.46	-24.90	
ADJ	-4.65	70.56	0.00	0.00	0.00	0.00	65.91	AUTH TOTAL
PAY	-21.64	-70.56	0.00	0.00	0.93	0.46	-90.81	
TOT	-26.29	0.00	0.00	0.00	0.93	0.46	-24.90	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-KINLOCH
PAY	-11.30	-9.72	0.00	0.00	0.21	0.11	-20.70	
TOT	-11.30	0.00	0.00	0.00	0.21	0.11	-10.98	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-11.30	-9.72	0.00	0.00	0.21	0.11	-20.70	
TOT	-11.30	0.00	0.00	0.00	0.21	0.11	-10.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HANLEY HILLS
PAY	-3.72	-0.21	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-HANLEY HILLS
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.72	-0.95	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-NORWOOD COURT
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-WELLSTON
TOT	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-WELLSTON
PAY	-1.64	-1.41	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
ADJ	-15.06	1.41	0.00	0.00	0.00	0.00	-13.65	AUTH TOTAL
PAY	-1.64	-1.41	0.00	0.00	0.03	0.02	-3.00	
TOT	-16.70	0.00	0.00	0.00	0.03	0.02	-16.65	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.83	29.73	0.00	0.00	0.00	0.00	-95.10	CTY-HAZELWOOD
PAY	-5.86	-29.73	0.00	0.00	0.36	0.18	-35.05	
TOT	-130.69	0.00	0.00	0.00	0.36	0.18	-130.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.31	0.00	0.00	0.00	0.00	0.66	CTY-HAZELWOOD
PAY	-1.52	-1.31	0.00	0.00	0.03	0.02	-2.78	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	-125.48	31.04	0.00	0.00	0.00	0.00	-94.44	AUTH TOTAL
PAY	-7.38	-31.04	0.00	0.00	0.39	0.20	-37.83	
TOT	-132.86	0.00	0.00	0.00	0.39	0.20	-132.27	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-MOLINE ACRES
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	20.55	0.00	0.00	0.00	-0.21	-0.10	20.24	CTY-MOLINE ACRES
TOT	20.55	0.00	0.00	0.00	-0.21	-0.10	20.24	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	16.97	-1.29	0.00	0.00	-0.16	-0.07	15.45	
TOT	16.97	0.00	0.00	0.00	-0.16	-0.07	16.74	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CREVE COEUR
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	4.33	0.00	0.00	0.00	0.00	-7.61	CTY-PAGEDALE
PAY	-5.05	-4.33	0.00	0.00	0.09	0.05	-9.24	
TOT	-16.99	0.00	0.00	0.00	0.09	0.05	-16.85	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
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ADJ	-11.94	4.33	0.00	-3.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	-5.05	-4.33	0.00	-6.00	0.15	0.05	-15.18	
TOT	-16.99	0.00	0.00	-9.00	0.15	0.05	-25.79	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	CTY-BELLEFONTAINE
PAY	-75.92	-62.50	0.00	0.00	1.39	0.69	-136.34	
TOT	-75.92	0.00	0.00	0.00	1.39	0.69	-73.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.78	0.00	0.00	0.00	0.00	227.78	CTY-BELLEFONTAINE
PAY	-264.86	-227.78	0.00	0.00	4.93	2.46	-485.25	
TOT	-264.86	0.00	0.00	0.00	4.93	2.46	-257.47	
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ADJ	0.00	290.28	0.00	0.00	0.00	0.00	290.28	AUTH TOTAL
PAY	-340.78	-290.28	0.00	0.00	6.32	3.15	-621.59	
TOT	-340.78	0.00	0.00	0.00	6.32	3.15	-331.31	

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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	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,403.03	0.00	0.00	-1,403.03	
TOT	0.00	0.00	0.00	-2,193.03	0.00	0.00	-2,193.03	
<hr/>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,403.03	0.00	0.00	-1,403.03	
TOT	0.00	0.00	0.00	-2,193.03	0.00	0.00	-2,193.03	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-290.45	0.00	0.00	-290.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-290.45	0.00	0.00	-290.45	
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PAY	0.00	0.00	0.00	-290.45	0.00	0.00	-290.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-290.45	0.00	0.00	-290.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-600.84	0.00	0.00	-600.84	COMMISSION
TOT	0.00	0.00	0.00	-600.84	0.00	0.00	-600.84	
<hr/>								
PAY	0.00	0.00	0.00	-600.84	0.00	0.00	-600.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.84	0.00	0.00	-600.84	
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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	-32.06	45.80	0.00	0.00	0.00	0.00	13.74	ST. OF MISSOURI
PAY	-70.27	-45.80	0.00	0.00	1.16	0.00	-114.91	
TOT	-102.33	0.00	0.00	0.00	1.16	0.00	-101.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.14	131.05	0.00	0.00	0.00	0.00	128.91	ST. OF MISSOURI
PAY	-219.60	-131.05	0.00	0.00	3.51	0.00	-347.14	
TOT	-221.74	0.00	0.00	0.00	3.51	0.00	-218.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	24.02	0.00	0.00	0.00	0.00	23.39	ST. OF MISSOURI
PAY	-39.44	-24.02	0.00	0.00	0.63	0.00	-62.83	
TOT	-40.07	0.00	0.00	0.00	0.63	0.00	-39.44	
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ADJ	-34.83	200.87	0.00	0.00	0.00	0.00	166.04	AUTH TOTAL
PAY	-329.31	-200.87	0.00	0.00	5.30	0.00	-524.88	
TOT	-364.14	0.00	0.00	0.00	5.30	0.00	-358.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.93	318.95	0.00	0.00	0.00	0.00	96.02	COUNTY GENERAL
PAY	-489.13	-318.95	0.00	0.00	8.08	4.04	-795.96	
TOT	-712.06	0.00	0.00	0.00	8.08	4.04	-699.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	862.83	0.00	0.00	0.00	0.00	848.92	COUNTY GENERAL
PAY	-1,444.70	-862.83	0.00	0.00	23.08	11.53	-2,272.92	
TOT	-1,458.61	0.00	0.00	0.00	23.08	11.53	-1,424.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	280.15	0.00	0.00	0.00	0.00	272.83	COUNTY GENERAL
PAY	-460.08	-280.15	0.00	0.00	7.40	3.70	-729.13	
TOT	-467.40	0.00	0.00	0.00	7.40	3.70	-456.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-244.16	1,461.93	0.00	0.00	0.00	0.00	1,217.77	AUTH TOTAL
PAY	-2,393.91	-1,461.93	0.00	-25.00	38.56	19.27	-3,823.01	
TOT	-2,638.07	0.00	0.00	-25.00	38.56	19.27	-2,605.24	

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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	-149.42	213.73	0.00	0.00	0.00	0.00	64.31	COUNTY HEALTH FUND
PAY	-327.71	-213.73	0.00	0.00	5.42	2.71	-533.31	
TOT	-477.13	0.00	0.00	0.00	5.42	2.71	-469.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	579.57	0.00	0.00	0.00	0.00	570.21	COUNTY HEALTH FUND
PAY	-970.42	-579.57	0.00	0.00	15.50	7.75	-1,526.74	
TOT	-979.78	0.00	0.00	0.00	15.50	7.75	-956.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	240.17	0.00	0.00	0.00	0.00	233.91	COUNTY HEALTH FUND
PAY	-394.39	-240.17	0.00	0.00	6.34	3.17	-625.05	
TOT	-400.65	0.00	0.00	0.00	6.34	3.17	-391.14	
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ADJ	-165.04	1,033.47	0.00	0.00	0.00	0.00	868.43	AUTH TOTAL
PAY	-1,692.52	-1,033.47	0.00	0.00	27.26	13.63	-2,685.10	
TOT	-1,857.56	0.00	0.00	0.00	27.26	13.63	-1,816.67	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.45	76.35	0.00	0.00	0.00	0.00	22.90	CO. PARK MAINT.
PAY	-117.12	-76.35	0.00	0.00	1.93	0.97	-190.57	
TOT	-170.57	0.00	0.00	0.00	1.93	0.97	-167.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	204.60	0.00	0.00	0.00	0.00	201.31	CO. PARK MAINT.
PAY	-342.42	-204.60	0.00	0.00	5.47	2.73	-538.82	
TOT	-345.71	0.00	0.00	0.00	5.47	2.73	-337.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	40.03	0.00	0.00	0.00	0.00	38.99	CO. PARK MAINT.
PAY	-65.73	-40.03	0.00	0.00	1.06	0.53	-104.17	
TOT	-66.77	0.00	0.00	0.00	1.06	0.53	-65.18	
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ADJ	-57.78	320.98	0.00	0.00	0.00	0.00	263.20	AUTH TOTAL
PAY	-525.27	-320.98	0.00	0.00	8.46	4.23	-833.56	
TOT	-583.05	0.00	0.00	0.00	8.46	4.23	-570.36	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.29	28.99	0.00	0.00	0.00	0.00	8.70	COUNTY BOND RETIRE
PAY	-44.46	-28.99	0.00	0.00	0.73	0.36	-72.36	
TOT	-64.75	0.00	0.00	0.00	0.73	0.36	-63.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	83.02	0.00	0.00	0.00	0.00	81.66	COUNTY BOND RETIRE
PAY	-139.09	-83.02	0.00	0.00	2.22	1.12	-218.77	
TOT	-140.45	0.00	0.00	0.00	2.22	1.12	-137.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	206.91	0.00	0.00	0.00	0.00	201.52	COUNTY BOND RETIRE
PAY	-339.77	-206.91	0.00	0.00	5.47	2.73	-538.48	
TOT	-345.16	0.00	0.00	0.00	5.47	2.73	-336.96	
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ADJ	-27.04	318.92	0.00	0.00	0.00	0.00	291.88	AUTH TOTAL
PAY	-523.32	-318.92	0.00	0.00	8.42	4.21	-829.61	
TOT	-550.36	0.00	0.00	0.00	8.42	4.21	-537.73	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.39	67.59	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-110.07	-67.59	0.00	0.00	1.78	0.89	-174.99	
TOT	-146.46	0.00	0.00	0.00	1.78	0.89	-143.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	ROAD & BRIDGE
PAY	-69.47	-40.87	0.00	0.00	1.10	0.55	-108.69	
TOT	-69.47	0.00	0.00	0.00	1.10	0.55	-67.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	144.09	0.00	0.00	0.00	0.00	140.33	ROAD & BRIDGE
PAY	-236.62	-144.09	0.00	0.00	3.81	1.90	-375.00	
TOT	-240.38	0.00	0.00	0.00	3.81	1.90	-234.67	
<hr/>								
ADJ	-40.15	252.55	0.00	0.00	0.00	0.00	212.40	AUTH TOTAL
PAY	-416.16	-252.55	0.00	0.00	6.69	3.34	-658.68	
TOT	-456.31	0.00	0.00	0.00	6.69	3.34	-446.28	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.48	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
<hr/>								
ADJ	-1.80	0.48	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<hr/>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.50	-1.02	0.00	0.00	0.03	0.02	-2.47	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.50	-1.02	0.00	0.00	0.03	0.02	-2.47	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	1.59	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-2.33	-1.59	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.51	0.00	0.00	0.00	0.04	0.02	-5.45	
<hr/>								
ADJ	-3.18	1.59	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-2.33	-1.59	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.51	0.00	0.00	0.00	0.04	0.02	-5.45	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-6.78	-4.61	0.00	0.00	0.12	0.05	-11.22	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-6.78	-4.61	0.00	0.00	0.12	0.05	-11.22	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	6.72	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-9.88	-6.72	0.00	0.00	0.17	0.08	-16.35	
TOT	-14.66	0.00	0.00	0.00	0.17	0.08	-14.41	
<hr/>								
ADJ	-4.78	6.72	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-9.88	-6.72	0.00	0.00	0.17	0.08	-16.35	
TOT	-14.66	0.00	0.00	0.00	0.17	0.08	-14.41	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.07	-2.08	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.07	-2.08	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.00	-2.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.00	-2.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.36	-2.96	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.36	-2.96	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	12.50	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-19.54	-12.50	0.00	0.00	0.33	0.16	-31.55	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-31.17	-0.03	0.00	0.00	0.31	0.16	-30.73	
TOT	-31.17	0.00	0.00	0.00	0.31	0.16	-30.70	
<hr/>								
ADJ	-4.78	12.53	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-50.71	-12.53	0.00	0.00	0.64	0.32	-62.28	
TOT	-55.49	0.00	0.00	0.00	0.64	0.32	-54.53	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-5.21	-3.55	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-5.21	-3.55	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	7.10	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
PAY	-9.83	-7.10	0.00	0.00	0.17	0.09	-16.67	
TOT	-21.79	0.00	0.00	0.00	0.17	0.09	-21.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-13.53	-4.29	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.53	0.00	0.00	0.00	0.18	0.09	-13.26	
<hr/>								
ADJ	-11.96	11.39	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-23.36	-11.39	0.00	0.00	0.35	0.18	-34.22	
TOT	-35.32	0.00	0.00	0.00	0.35	0.18	-34.79	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	7.90	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-10.85	-7.90	0.00	0.00	0.19	0.09	-18.47	
TOT	-19.72	0.00	0.00	0.00	0.19	0.09	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	4.24	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-16.47	-4.24	0.00	0.00	0.20	0.10	-20.41	
TOT	-23.47	0.00	0.00	0.00	0.20	0.10	-23.17	
ADJ	-15.87	12.14	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-27.32	-12.14	0.00	0.00	0.39	0.19	-38.88	
TOT	-43.19	0.00	0.00	0.00	0.39	0.19	-42.61	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.29	-0.88	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.29	-0.88	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	0.07	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
<hr/>								
ADJ	3.75	0.07	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.25	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
<hr/>								
ADJ	1.14	0.25	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.98	-2.71	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.98	-2.71	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	5.04	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-8.47	-5.04	0.00	0.00	0.13	0.07	-13.31	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
ADJ	-4.61	5.04	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-8.47	-5.04	0.00	0.00	0.13	0.07	-13.31	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.02	-2.06	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.02	-2.06	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	3.33	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.73	-3.33	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
ADJ	-3.39	3.33	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.73	-3.33	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.44	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.11	-1.44	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
<hr/>								
ADJ	-0.45	1.44	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.11	-1.44	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-3.95	0.00	0.00	0.00	0.02	0.01	-3.92	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-3.95	0.00	0.00	0.00	0.02	0.01	-3.92	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	2.11	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-3.86	-2.11	0.00	0.00	0.06	0.03	-5.88	
TOT	-8.34	0.00	0.00	0.00	0.06	0.03	-8.25	
<hr/>								
ADJ	-4.48	2.11	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-3.86	-2.11	0.00	0.00	0.06	0.03	-5.88	
TOT	-8.34	0.00	0.00	0.00	0.06	0.03	-8.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.35	-4.32	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.35	-4.32	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.46	-0.99	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.77	-0.99	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-0.44	-3.81	0.00	0.00	0.04	0.02	-4.19	
TOT	-0.44	0.00	0.00	0.00	0.04	0.02	-0.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-10.39	-6.27	0.00	0.00	0.16	0.08	-16.42	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
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ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-10.83	-10.08	0.00	0.00	0.20	0.10	-20.61	
TOT	-10.83	0.00	0.00	0.00	0.20	0.10	-10.53	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.24	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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ADJ	-0.32	0.24	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.68	-0.46	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.18	-0.46	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.36	-1.61	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.36	-1.61	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.06	0.00	0.00	0.00	0.00	231.06	ROAD & BRIDGE
PAY	-350.08	-231.06	0.00	0.00	5.81	2.91	-572.42	
TOT	-350.08	0.00	0.00	0.00	5.81	2.91	-341.36	
ADJ	-2.10	231.06	0.00	0.00	0.00	0.00	228.96	AUTH TOTAL
PAY	-350.08	-231.06	0.00	0.00	5.81	2.91	-572.42	
TOT	-352.18	0.00	0.00	0.00	5.81	2.91	-343.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.78	0.18	0.00	0.00	0.00	0.00	-11.60	ROAD & BRIDGE
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-12.75	0.00	0.00	0.00	0.01	0.00	-12.74	
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ADJ	-11.78	0.18	0.00	0.00	0.00	0.00	-11.60	AUTH TOTAL
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-12.75	0.00	0.00	0.00	0.01	0.00	-12.74	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.21	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.80	0.00	0.00	0.00	0.00	115.80	ROAD & BRIDGE
PAY	-176.77	-115.80	0.00	0.00	2.93	1.46	-288.18	
TOT	-176.77	0.00	0.00	0.00	2.93	1.46	-172.38	
ADJ	-4.06	116.01	0.00	0.00	0.00	0.00	111.95	AUTH TOTAL
PAY	-177.09	-116.01	0.00	0.00	2.93	1.46	-288.71	
TOT	-181.15	0.00	0.00	0.00	2.93	1.46	-176.76	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
ADJ	-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	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	0.86	0.00	0.00	0.00	0.00	-6.72	ROAD & BRIDGE
PAY	-1.27	-0.86	0.00	0.00	0.02	0.01	-2.10	
TOT	-8.85	0.00	0.00	0.00	0.02	0.01	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-15.84	-10.77	0.00	0.00	0.27	0.13	-26.21	
TOT	-15.84	0.00	0.00	0.00	0.27	0.13	-15.44	
ADJ	-7.58	11.63	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-17.11	-11.63	0.00	0.00	0.29	0.14	-28.31	
TOT	-24.69	0.00	0.00	0.00	0.29	0.14	-24.26	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.07	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-5.75	-3.91	0.00	0.00	0.10	0.05	-9.51	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
ADJ	-0.54	3.98	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-5.86	-3.98	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.40	0.00	0.00	0.00	0.10	0.05	-6.25	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	0.07	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	6.09	0.00	0.00	0.00	0.00	0.00	6.09	
ADJ	6.19	0.07	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	6.09	0.00	0.00	0.00	0.00	0.00	6.09	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	ROAD & BRIDGE
TOT	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	AUTH TOTAL
TOT	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.49	-0.07	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.49	-0.07	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	

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AUTH CODE/NAME: 07C101 / 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	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-23.16	-14.60	0.00	0.00	0.38	0.19	-37.19	
TOT	-23.16	0.00	0.00	0.00	0.38	0.19	-22.59	
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ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-23.16	-14.60	0.00	0.00	0.38	0.19	-37.19	
TOT	-23.16	0.00	0.00	0.00	0.38	0.19	-22.59	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.25	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.87	-4.25	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
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ADJ	-1.49	4.25	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.87	-4.25	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.52	-1.71	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	-1.53	1.71	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.58	-1.71	0.00	0.00	0.05	0.02	-4.22	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.27	324.98	0.00	0.00	0.00	0.00	97.71	ST L COMM COLL
PAY	-498.46	-324.98	0.00	0.00	8.23	4.11	-811.10	
TOT	-725.73	0.00	0.00	0.00	8.23	4.11	-713.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	930.06	0.00	0.00	0.00	0.00	914.86	ST L COMM COLL
PAY	-1,558.70	-930.06	0.00	0.00	24.89	12.44	-2,451.43	
TOT	-1,573.90	0.00	0.00	0.00	24.89	12.44	-1,536.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	176.12	0.00	0.00	0.00	0.00	171.53	ST L COMM COLL
PAY	-289.21	-176.12	0.00	0.00	4.65	2.33	-458.35	
TOT	-293.80	0.00	0.00	0.00	4.65	2.33	-286.82	
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ADJ	-247.06	1,431.16	0.00	0.00	0.00	0.00	1,184.10	AUTH TOTAL
PAY	-2,346.37	-1,431.16	0.00	0.00	37.77	18.88	-3,720.88	
TOT	-2,593.43	0.00	0.00	0.00	37.77	18.88	-2,536.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,278.82	1,828.75	0.00	0.00	0.00	0.00	549.93	SPEC SCH DIST
PAY	-2,804.67	-1,828.75	0.00	0.00	46.34	23.16	-4,563.92	
TOT	-4,083.49	0.00	0.00	0.00	46.34	23.16	-4,013.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.56	5,233.52	0.00	0.00	0.00	0.00	5,147.96	SPEC SCH DIST
PAY	-8,770.88	-5,233.52	0.00	0.00	140.05	70.02	-13,794.33	
TOT	-8,856.44	0.00	0.00	0.00	140.05	70.02	-8,646.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	428.30	0.00	0.00	0.00	0.00	417.14	SPEC SCH DIST
PAY	-703.33	-428.30	0.00	0.00	11.31	5.66	-1,114.66	
TOT	-714.49	0.00	0.00	0.00	11.31	5.66	-697.52	
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ADJ	-1,375.54	7,490.57	0.00	0.00	0.00	0.00	6,115.03	AUTH TOTAL
PAY	-12,278.88	-7,490.57	0.00	0.00	197.70	98.84	-19,472.91	
TOT	-13,654.42	0.00	0.00	0.00	197.70	98.84	-13,357.88	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.78	415.82	0.00	0.00	0.00	0.00	125.04	MET ZOO MUS DIST
PAY	-637.77	-415.82	0.00	0.00	10.54	5.27	-1,037.78	
TOT	-928.55	0.00	0.00	0.00	10.54	5.27	-912.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.45	1,189.97	0.00	0.00	0.00	0.00	1,170.52	MET ZOO MUS DIST
PAY	-1,994.33	-1,189.97	0.00	0.00	31.84	15.92	-3,136.54	
TOT	-2,013.78	0.00	0.00	0.00	31.84	15.92	-1,966.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	189.86	0.00	0.00	0.00	0.00	184.91	MET ZOO MUS DIST
PAY	-311.77	-189.86	0.00	0.00	5.02	2.51	-494.10	
TOT	-316.72	0.00	0.00	0.00	5.02	2.51	-309.19	
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ADJ	-315.18	1,795.65	0.00	0.00	0.00	0.00	1,480.47	AUTH TOTAL
PAY	-2,943.87	-1,795.65	0.00	0.00	47.40	23.70	-4,668.42	
TOT	-3,259.05	0.00	0.00	0.00	47.40	23.70	-3,187.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.34	302.26	0.00	0.00	0.00	0.00	90.92	COUNTY LIBRARY
PAY	-466.63	-302.26	0.00	0.00	7.69	3.84	-757.36	
TOT	-677.97	0.00	0.00	0.00	7.69	3.84	-666.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.71	1,112.58	0.00	0.00	0.00	0.00	1,095.87	COUNTY LIBRARY
PAY	-1,766.68	-1,112.58	0.00	0.00	28.80	14.39	-2,836.07	
TOT	-1,783.39	0.00	0.00	0.00	28.80	14.39	-1,740.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	144.63	0.00	0.00	0.00	0.00	140.86	COUNTY LIBRARY
PAY	-237.50	-144.63	0.00	0.00	3.83	1.91	-376.39	
TOT	-241.27	0.00	0.00	0.00	3.83	1.91	-235.53	
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ADJ	-231.82	1,559.47	0.00	0.00	0.00	0.00	1,327.65	AUTH TOTAL
PAY	-2,470.81	-1,559.47	0.00	0.00	40.32	20.14	-3,969.82	
TOT	-2,702.63	0.00	0.00	0.00	40.32	20.14	-2,642.17	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.57	48.56	0.00	0.00	0.00	0.00	29.99	FERGUSON LIBRARY
PAY	-75.90	-48.56	0.00	0.00	1.25	0.62	-122.59	
TOT	-94.47	0.00	0.00	0.00	1.25	0.62	-92.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-129.03	-0.14	0.00	0.00	1.29	0.65	-127.23	
TOT	-129.03	0.00	0.00	0.00	1.29	0.65	-127.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.16	0.00	0.00	0.00	0.00	1.13	FERGUSON LIBRARY
PAY	-1.90	-1.16	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	-18.60	49.86	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-206.83	-49.86	0.00	0.00	2.57	1.29	-252.83	
TOT	-225.43	0.00	0.00	0.00	2.57	1.29	-221.57	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	MAPLEWOOD LIBRARY
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.61	0.00	0.00	0.00	0.00	3.52	MAPLEWOOD LIBRARY
PAY	-5.92	-3.61	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<hr/>								
ADJ	-0.96	3.61	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-22.69	-3.61	0.00	0.00	0.27	0.13	-25.90	
TOT	-23.65	0.00	0.00	0.00	0.27	0.13	-23.25	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	KIRKWOOD LIBRARY
PAY	-4.37	-2.97	0.00	0.00	0.07	0.03	-7.24	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-4.37	-2.97	0.00	0.00	0.07	0.03	-7.24	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	VALLEY PARK LIBRAR
PAY	-0.73	-0.50	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.73	-0.50	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	11.27	0.00	0.00	0.00	0.00	-0.20	ROCK HILL LIBRARY
PAY	-9.23	-11.27	0.00	0.00	0.20	0.11	-20.19	
TOT	-20.70	0.00	0.00	0.00	0.20	0.11	-20.39	
<hr/>								
ADJ	-11.47	11.27	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-9.23	-11.27	0.00	0.00	0.20	0.11	-20.19	
TOT	-20.70	0.00	0.00	0.00	0.20	0.11	-20.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	5.64	0.00	0.00	0.00	0.00	-6.32	UNIVERSITY CITY LIB
PAY	-10.28	-5.64	0.00	0.00	0.16	0.08	-15.68	
TOT	-22.24	0.00	0.00	0.00	0.16	0.08	-22.00	
<hr/>								
ADJ	-11.96	5.64	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-10.28	-5.64	0.00	0.00	0.16	0.08	-15.68	
TOT	-22.24	0.00	0.00	0.00	0.16	0.08	-22.00	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	RICHMOND HEIGHTS PU
PAY	-1.22	-0.83	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.22	-0.83	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.79	9.22	0.00	0.00	0.00	0.00	-311.57	SCH-AFFTON
PAY	-128.10	-9.22	0.00	0.00	1.37	0.69	-135.26	
TOT	-448.89	0.00	0.00	0.00	1.37	0.69	-446.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	35.20	0.00	0.00	0.00	0.00	34.28	SCH-AFFTON
PAY	-57.80	-35.20	0.00	0.00	0.93	0.47	-91.60	
TOT	-58.72	0.00	0.00	0.00	0.93	0.47	-57.32	
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ADJ	-321.71	44.42	0.00	0.00	0.00	0.00	-277.29	AUTH TOTAL
PAY	-185.90	-44.42	0.00	0.00	2.30	1.16	-226.86	
TOT	-507.61	0.00	0.00	0.00	2.30	1.16	-504.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.14	108.50	0.00	0.00	0.00	0.00	-80.64	SCH-BAYLESS
PAY	-239.90	-108.50	0.00	0.00	3.49	1.74	-343.17	
TOT	-429.04	0.00	0.00	0.00	3.49	1.74	-423.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	4.00	0.00	0.00	0.00	0.00	3.90	SCH-BAYLESS
PAY	-6.57	-4.00	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
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ADJ	-189.24	112.50	0.00	0.00	0.00	0.00	-76.74	AUTH TOTAL
PAY	-246.47	-112.50	0.00	0.00	3.60	1.79	-353.58	
TOT	-435.71	0.00	0.00	0.00	3.60	1.79	-430.32	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	SCH-BRENTWOOD
TOT	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	73.21	0.00	0.00	0.00	0.00	71.30	SCH-BRENTWOOD
PAY	-120.22	-73.21	0.00	0.00	1.93	0.97	-190.53	
TOT	-122.13	0.00	0.00	0.00	1.93	0.97	-119.23	
ADJ	-28.70	73.21	0.00	0.00	0.00	0.00	44.51	AUTH TOTAL
PAY	-120.22	-73.21	0.00	0.00	1.93	0.97	-190.53	
TOT	-148.92	0.00	0.00	0.00	1.93	0.97	-146.02	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	65.43	0.00	0.00	0.00	0.00	63.72	SCH-CLAYTON
PAY	-107.44	-65.43	0.00	0.00	1.72	0.87	-170.28	
TOT	-109.15	0.00	0.00	0.00	1.72	0.87	-106.56	
ADJ	-1.71	65.43	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-107.44	-65.43	0.00	0.00	1.72	0.87	-170.28	
TOT	-109.15	0.00	0.00	0.00	1.72	0.87	-106.56	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.40	212.73	0.00	0.00	0.00	0.00	201.33	SCH-PARKWAY
PAY	-296.82	-212.73	0.00	0.00	5.10	2.54	-501.91	
TOT	-308.22	0.00	0.00	0.00	5.10	2.54	-300.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.38	0.00	0.00	0.00	2.41	1.21	-237.76	SCH-PARKWAY
TOT	-241.38	0.00	0.00	0.00	2.41	1.21	-237.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	317.71	0.00	0.00	0.00	0.00	309.43	SCH-PARKWAY
PAY	-521.72	-317.71	0.00	0.00	8.40	4.20	-826.83	
TOT	-530.00	0.00	0.00	0.00	8.40	4.20	-517.40	
ADJ	-19.68	530.44	0.00	0.00	0.00	0.00	510.76	AUTH TOTAL
PAY	-1,059.92	-530.44	0.00	0.00	15.91	7.95	-1,566.50	
TOT	-1,079.60	0.00	0.00	0.00	15.91	7.95	-1,055.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.75	91.37	0.00	0.00	0.00	0.00	165.12	SCH-ROCKWOOD
PAY	-137.19	-91.37	0.00	0.00	2.28	1.15	-225.13	
TOT	-63.44	0.00	0.00	0.00	2.28	1.15	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.58	0.00	0.00	0.00	0.00	79.58	SCH-ROCKWOOD
PAY	-212.50	-79.58	0.00	0.00	2.93	1.46	-287.69	
TOT	-212.50	0.00	0.00	0.00	2.93	1.46	-208.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.71	794.69	0.00	0.00	0.00	0.00	773.98	SCH-ROCKWOOD
PAY	-1,304.98	-794.69	0.00	0.00	21.00	10.49	-2,068.18	
TOT	-1,325.69	0.00	0.00	0.00	21.00	10.49	-1,294.20	
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ADJ	53.04	965.64	0.00	0.00	0.00	0.00	1,018.68	AUTH TOTAL
PAY	-1,654.67	-965.64	0.00	0.00	26.21	13.10	-2,581.00	
TOT	-1,601.63	0.00	0.00	0.00	26.21	13.10	-1,562.32	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-808.86	1,240.80	0.00	0.00	0.00	0.00	431.94	SCH-FERG-FLOR
PAY	-1,922.38	-1,240.80	0.00	0.00	31.63	15.81	-3,115.74	
TOT	-2,731.24	0.00	0.00	0.00	31.63	15.81	-2,683.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-FERG-FLOR
PAY	-2,101.20	-1.91	0.00	0.00	21.03	10.52	-2,071.56	
TOT	-2,101.20	0.00	0.00	0.00	21.03	10.52	-2,069.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	624.83	0.00	0.00	0.00	0.00	608.55	SCH-FERG-FLOR
PAY	-1,026.06	-624.83	0.00	0.00	16.51	8.25	-1,626.13	
TOT	-1,042.34	0.00	0.00	0.00	16.51	8.25	-1,017.58	
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ADJ	-825.14	1,867.54	0.00	0.00	0.00	0.00	1,042.40	AUTH TOTAL
PAY	-5,049.64	-1,867.54	0.00	0.00	69.17	34.58	-6,813.43	
TOT	-5,874.78	0.00	0.00	0.00	69.17	34.58	-5,771.03	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.29	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.01	0.29	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	SCH-HANCOCK
PAY	-62.94	-42.79	0.00	0.00	1.06	0.52	-104.15	
TOT	-62.94	0.00	0.00	0.00	1.06	0.52	-61.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	43.71	0.00	0.00	0.00	0.00	42.57	SCH-HANCOCK
PAY	-71.78	-43.71	0.00	0.00	1.16	0.58	-113.75	
TOT	-72.92	0.00	0.00	0.00	1.16	0.58	-71.18	
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ADJ	-1.14	86.50	0.00	0.00	0.00	0.00	85.36	AUTH TOTAL
PAY	-134.72	-86.50	0.00	0.00	2.22	1.10	-217.90	
TOT	-135.86	0.00	0.00	0.00	2.22	1.10	-132.54	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.56	436.36	0.00	0.00	0.00	0.00	-53.20	SCH-JENNINGS
PAY	-598.49	-436.36	0.00	0.00	10.34	5.17	-1,019.34	
TOT	-1,088.05	0.00	0.00	0.00	10.34	5.17	-1,072.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.06	519.60	0.00	0.00	0.00	0.00	52.54	SCH-JENNINGS
PAY	-1,447.30	-519.60	0.00	0.00	19.67	9.84	-1,937.39	
TOT	-1,914.36	0.00	0.00	0.00	19.67	9.84	-1,884.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	28.72	0.00	0.00	0.00	0.00	27.97	SCH-JENNINGS
PAY	-47.17	-28.72	0.00	0.00	0.76	0.38	-74.75	
TOT	-47.92	0.00	0.00	0.00	0.76	0.38	-46.78	
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ADJ	-957.37	984.68	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-2,092.96	-984.68	0.00	0.00	30.77	15.39	-3,031.48	
TOT	-3,050.33	0.00	0.00	0.00	30.77	15.39	-3,004.17	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.54	0.00	0.00	0.00	0.00	97.54	SCH-KIRKWOOD
PAY	-143.44	-97.54	0.00	0.00	2.41	1.21	-237.36	
TOT	-143.44	0.00	0.00	0.00	2.41	1.21	-139.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	124.86	0.00	0.00	0.00	0.00	121.61	SCH-KIRKWOOD
PAY	-205.04	-124.86	0.00	0.00	3.30	1.65	-324.95	
TOT	-208.29	0.00	0.00	0.00	3.30	1.65	-203.34	
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ADJ	-3.25	222.40	0.00	0.00	0.00	0.00	219.15	AUTH TOTAL
PAY	-348.48	-222.40	0.00	0.00	5.71	2.86	-562.31	
TOT	-351.73	0.00	0.00	0.00	5.71	2.86	-343.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.60	0.00	0.00	0.00	0.00	103.60	SCH-LADUE
PAY	-189.67	-103.60	0.00	0.00	2.94	1.47	-288.86	
TOT	-189.67	0.00	0.00	0.00	2.94	1.47	-185.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	100.92	0.00	0.00	0.00	0.00	98.29	SCH-LADUE
PAY	-165.72	-100.92	0.00	0.00	2.67	1.33	-262.64	
TOT	-168.35	0.00	0.00	0.00	2.67	1.33	-164.35	
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ADJ	-2.63	204.52	0.00	0.00	0.00	0.00	201.89	AUTH TOTAL
PAY	-355.39	-204.52	0.00	0.00	5.61	2.80	-551.50	
TOT	-358.02	0.00	0.00	0.00	5.61	2.80	-349.61	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	27.09	0.00	0.00	0.00	0.00	13.38	SCH-MAPLEWOOD
PAY	-43.27	-27.09	0.00	0.00	0.70	0.36	-69.30	
TOT	-56.98	0.00	0.00	0.00	0.70	0.36	-55.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.92	0.00	0.00	0.00	2.42	1.21	-238.29	SCH-MAPLEWOOD
TOT	-241.92	0.00	0.00	0.00	2.42	1.21	-238.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	93.30	0.00	0.00	0.00	0.00	90.87	SCH-MAPLEWOOD
PAY	-153.21	-93.30	0.00	0.00	2.46	1.24	-242.81	
TOT	-155.64	0.00	0.00	0.00	2.46	1.24	-151.94	
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ADJ	-16.14	120.39	0.00	0.00	0.00	0.00	104.25	AUTH TOTAL
PAY	-438.40	-120.39	0.00	0.00	5.58	2.81	-550.40	
TOT	-454.54	0.00	0.00	0.00	5.58	2.81	-446.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.71	158.58	0.00	0.00	0.00	0.00	32.87	SCH-MEHLVILLE
PAY	-233.21	-158.58	0.00	0.00	3.92	1.96	-385.91	
TOT	-358.92	0.00	0.00	0.00	3.92	1.96	-353.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	SCH-MEHLVILLE
PAY	-1.64	-44.03	0.00	0.00	0.46	0.23	-44.98	
TOT	-1.64	0.00	0.00	0.00	0.46	0.23	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	107.04	0.00	0.00	0.00	0.00	104.25	SCH-MEHLVILLE
PAY	-175.77	-107.04	0.00	0.00	2.83	1.42	-278.56	
TOT	-178.56	0.00	0.00	0.00	2.83	1.42	-174.31	
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ADJ	-128.50	309.65	0.00	0.00	0.00	0.00	181.15	AUTH TOTAL
PAY	-410.62	-309.65	0.00	0.00	7.21	3.61	-709.45	
TOT	-539.12	0.00	0.00	0.00	7.21	3.61	-528.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.98	800.64	0.00	0.00	0.00	0.00	281.66	SCH-NORMANDY
PAY	-933.82	-800.64	0.00	0.00	17.35	8.67	-1,708.44	
TOT	-1,452.80	0.00	0.00	0.00	17.35	8.67	-1,426.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,064.60	0.00	0.00	0.00	0.00	21,064.60	SCH-NORMANDY
PAY	-32,047.72	-21,064.60	0.00	0.00	531.13	265.56	-52,315.63	
TOT	-32,047.72	0.00	0.00	0.00	531.13	265.56	-31,251.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	41.51	0.00	0.00	0.00	0.00	40.43	SCH-NORMANDY
PAY	-68.17	-41.51	0.00	0.00	1.10	0.55	-108.03	
TOT	-69.25	0.00	0.00	0.00	1.10	0.55	-67.60	
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ADJ	-520.06	21,906.75	0.00	0.00	0.00	0.00	21,386.69	AUTH TOTAL
PAY	-33,049.71	-21,906.75	0.00	0.00	549.58	274.78	-54,132.10	
TOT	-33,569.77	0.00	0.00	0.00	549.58	274.78	-32,745.41	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.66	437.91	0.00	0.00	0.00	0.00	87.25	SCH-PATTONVILLE
PAY	-646.45	-437.91	0.00	0.00	10.84	5.42	-1,068.10	
TOT	-997.11	0.00	0.00	0.00	10.84	5.42	-980.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.14	504.36	0.00	0.00	0.00	0.00	491.22	SCH-PATTONVILLE
PAY	-828.23	-504.36	0.00	0.00	13.32	6.66	-1,312.61	
TOT	-841.37	0.00	0.00	0.00	13.32	6.66	-821.39	
ADJ	-363.80	942.27	0.00	0.00	0.00	0.00	578.47	AUTH TOTAL
PAY	-1,474.68	-942.27	0.00	0.00	24.16	12.08	-2,380.71	
TOT	-1,838.48	0.00	0.00	0.00	24.16	12.08	-1,802.24	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.30	413.33	0.00	0.00	0.00	0.00	136.03	SCH-RITENOUR
PAY	-662.57	-413.33	0.00	0.00	10.76	5.38	-1,059.76	
TOT	-939.87	0.00	0.00	0.00	10.76	5.38	-923.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.07	0.00	0.00	0.00	1.69	0.85	-166.53	SCH-RITENOUR
TOT	-169.07	0.00	0.00	0.00	1.69	0.85	-166.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	102.23	0.00	0.00	0.00	0.00	99.57	SCH-RITENOUR
PAY	-167.87	-102.23	0.00	0.00	2.70	1.35	-266.05	
TOT	-170.53	0.00	0.00	0.00	2.70	1.35	-166.48	
ADJ	-279.96	515.56	0.00	0.00	0.00	0.00	235.60	AUTH TOTAL
PAY	-999.51	-515.56	0.00	0.00	15.15	7.58	-1,492.34	
TOT	-1,279.47	0.00	0.00	0.00	15.15	7.58	-1,256.74	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,122.35	833.91	0.00	0.00	0.00	0.00	-288.44	SCH-RIVERVIEW GRNS
PAY	-1,404.12	-833.91	0.00	0.00	22.38	11.19	-2,204.46	
TOT	-2,526.47	0.00	0.00	0.00	22.38	11.19	-2,492.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,432.38	0.00	0.00	0.00	0.00	1,432.38	SCH-RIVERVIEW GRNS
PAY	-2,534.49	-1,432.38	0.00	0.00	39.66	19.83	-3,907.38	
TOT	-2,534.49	0.00	0.00	0.00	39.66	19.83	-2,475.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	9.15	0.00	0.00	0.00	0.00	8.91	SCH-RIVERVIEW GRNS
PAY	-15.02	-9.15	0.00	0.00	0.24	0.13	-23.80	
TOT	-15.26	0.00	0.00	0.00	0.24	0.13	-14.89	
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ADJ	-1,122.59	2,275.44	0.00	0.00	0.00	0.00	1,152.85	AUTH TOTAL
PAY	-3,953.63	-2,275.44	0.00	0.00	62.28	31.15	-6,135.64	
TOT	-5,076.22	0.00	0.00	0.00	62.28	31.15	-4,982.79	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.80	119.19	0.00	0.00	0.00	0.00	-133.61	SCH-UNIVERSITY CTY
PAY	-217.40	-119.19	0.00	0.00	3.36	1.69	-331.54	
TOT	-470.20	0.00	0.00	0.00	3.36	1.69	-465.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	43.77	0.00	0.00	0.00	0.00	42.63	SCH-UNIVERSITY CTY
PAY	-71.87	-43.77	0.00	0.00	1.16	0.58	-113.90	
TOT	-73.01	0.00	0.00	0.00	1.16	0.58	-71.27	
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ADJ	-253.94	162.96	0.00	0.00	0.00	0.00	-90.98	AUTH TOTAL
PAY	-289.27	-162.96	0.00	0.00	4.52	2.27	-445.44	
TOT	-543.21	0.00	0.00	0.00	4.52	2.27	-536.42	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	SCH-VALLEY PARK
PAY	-26.71	-18.16	0.00	0.00	0.45	0.22	-44.20	
TOT	-26.71	0.00	0.00	0.00	0.45	0.22	-26.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	46.84	0.00	0.00	0.00	0.00	45.62	SCH-VALLEY PARK
PAY	-76.92	-46.84	0.00	0.00	1.24	0.61	-121.91	
TOT	-78.14	0.00	0.00	0.00	1.24	0.61	-76.29	
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ADJ	-1.22	65.00	0.00	0.00	0.00	0.00	63.78	AUTH TOTAL
PAY	-103.63	-65.00	0.00	0.00	1.69	0.83	-166.11	
TOT	-104.85	0.00	0.00	0.00	1.69	0.83	-102.33	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.99	205.47	0.00	0.00	0.00	0.00	-3.52	SCH-WEBSTER GROVES
PAY	-168.21	-205.47	0.00	0.00	3.73	1.87	-368.08	
TOT	-377.20	0.00	0.00	0.00	3.73	1.87	-371.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	92.89	0.00	0.00	0.00	0.00	90.47	SCH-WEBSTER GROVES
PAY	-152.53	-92.89	0.00	0.00	2.46	1.22	-241.74	
TOT	-154.95	0.00	0.00	0.00	2.46	1.22	-151.27	
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ADJ	-211.41	298.36	0.00	0.00	0.00	0.00	86.95	AUTH TOTAL
PAY	-320.74	-298.36	0.00	0.00	6.19	3.09	-609.82	
TOT	-532.15	0.00	0.00	0.00	6.19	3.09	-522.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.55	0.00	0.00	0.00	0.00	172.55	SCH-LINDBERGH
PAY	-253.76	-172.55	0.00	0.00	4.27	2.13	-419.91	
TOT	-253.76	0.00	0.00	0.00	4.27	2.13	-247.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	126.87	0.00	0.00	0.00	0.00	123.56	SCH-LINDBERGH
PAY	-208.34	-126.87	0.00	0.00	3.35	1.67	-330.19	
TOT	-211.65	0.00	0.00	0.00	3.35	1.67	-206.63	
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ADJ	-3.31	299.42	0.00	0.00	0.00	0.00	296.11	AUTH TOTAL
PAY	-462.10	-299.42	0.00	0.00	7.62	3.80	-750.10	
TOT	-465.41	0.00	0.00	0.00	7.62	3.80	-453.99	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,774.24	3,559.85	0.00	0.00	0.00	0.00	1,785.61	SCH-HAZELWOOD
PAY	-5,622.98	-3,559.85	0.00	0.00	91.83	45.91	-9,045.09	
TOT	-7,397.22	0.00	0.00	0.00	91.83	45.91	-7,259.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,100.53	0.00	0.00	0.00	0.00	2,100.53	SCH-HAZELWOOD
PAY	-3,216.18	-2,100.53	0.00	0.00	53.17	26.58	-5,236.96	
TOT	-3,216.18	0.00	0.00	0.00	53.17	26.58	-3,136.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	390.24	0.00	0.00	0.00	0.00	380.07	SCH-HAZELWOOD
PAY	-640.82	-390.24	0.00	0.00	10.31	5.15	-1,015.60	
TOT	-650.99	0.00	0.00	0.00	10.31	5.15	-635.53	
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ADJ	-1,784.41	6,050.62	0.00	0.00	0.00	0.00	4,266.21	AUTH TOTAL
PAY	-9,479.98	-6,050.62	0.00	0.00	155.31	77.64	-15,297.65	
TOT	-11,264.39	0.00	0.00	0.00	155.31	77.64	-11,031.44	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.88	153.03	0.00	0.00	0.00	0.00	41.15	METRO SEWER DIST
PAY	-236.37	-153.03	0.00	0.00	3.89	1.95	-383.56	
TOT	-348.25	0.00	0.00	0.00	3.89	1.95	-342.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.36	502.39	0.00	0.00	0.00	0.00	494.03	METRO SEWER DIST
PAY	-836.14	-502.39	0.00	0.00	13.38	6.69	-1,318.46	
TOT	-844.50	0.00	0.00	0.00	13.38	6.69	-824.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	40.19	0.00	0.00	0.00	0.00	39.14	METRO SEWER DIST
PAY	-66.00	-40.19	0.00	0.00	1.06	0.53	-104.60	
TOT	-67.05	0.00	0.00	0.00	1.06	0.53	-65.46	
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ADJ	-121.29	695.61	0.00	0.00	0.00	0.00	574.32	AUTH TOTAL
PAY	-1,138.51	-695.61	0.00	0.00	18.33	9.17	-1,806.62	
TOT	-1,259.80	0.00	0.00	0.00	18.33	9.17	-1,232.30	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.99	25.55	0.00	0.00	0.00	0.00	12.56	MSD EXTENSION
PAY	-37.59	-25.55	0.00	0.00	0.64	0.32	-62.18	
TOT	-50.58	0.00	0.00	0.00	0.64	0.32	-49.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	MSD EXTENSION
PAY	-17.45	-6.71	0.00	0.00	0.24	0.12	-23.80	
TOT	-17.45	0.00	0.00	0.00	0.24	0.12	-17.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	6.32	0.00	0.00	0.00	0.00	6.16	MSD EXTENSION
PAY	-10.39	-6.32	0.00	0.00	0.16	0.08	-16.47	
TOT	-10.55	0.00	0.00	0.00	0.16	0.08	-10.31	
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ADJ	-13.15	38.58	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-65.43	-38.58	0.00	0.00	1.04	0.52	-102.45	
TOT	-78.58	0.00	0.00	0.00	1.04	0.52	-77.02	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.87	24.53	0.00	0.00	0.00	0.00	-79.34	FIRE-AFFTON
PAY	-36.07	-24.53	0.00	0.00	0.61	0.30	-59.69	
TOT	-139.94	0.00	0.00	0.00	0.61	0.30	-139.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	6.03	0.00	0.00	0.00	0.00	5.87	FIRE-AFFTON
PAY	-9.90	-6.03	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.06	0.00	0.00	0.00	0.16	0.08	-9.82	
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ADJ	-104.03	30.56	0.00	0.00	0.00	0.00	-73.47	AUTH TOTAL
PAY	-45.97	-30.56	0.00	0.00	0.77	0.38	-75.38	
TOT	-150.00	0.00	0.00	0.00	0.77	0.38	-148.85	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-KINLOCH
PAY	-7.29	-4.96	0.00	0.00	0.12	0.06	-12.07	
TOT	-7.29	0.00	0.00	0.00	0.12	0.06	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.31	-4.97	0.00	0.00	0.12	0.06	-12.10	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	16.29	0.00	0.00	0.00	0.00	13.33	FIRE-LEMAY
PAY	-42.04	-16.29	0.00	0.00	0.58	0.29	-57.46	
TOT	-45.00	0.00	0.00	0.00	0.58	0.29	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-LEMAY
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	12.01	0.00	0.00	0.00	0.00	11.70	FIRE-LEMAY
PAY	-19.73	-12.01	0.00	0.00	0.32	0.16	-31.26	
TOT	-20.04	0.00	0.00	0.00	0.32	0.16	-19.56	
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ADJ	-3.27	28.66	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-62.29	-28.66	0.00	0.00	0.91	0.45	-89.59	
TOT	-65.56	0.00	0.00	0.00	0.91	0.45	-64.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.43	413.73	0.00	0.00	0.00	0.00	187.30	FIRE-METRO NORTH
PAY	-635.58	-413.73	0.00	0.00	10.50	5.25	-1,033.56	
TOT	-862.01	0.00	0.00	0.00	10.50	5.25	-846.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.00	0.00	0.00	0.00	0.00	281.00	FIRE-METRO NORTH
PAY	-619.99	-281.00	0.00	0.00	9.01	4.51	-887.47	
TOT	-619.99	0.00	0.00	0.00	9.01	4.51	-606.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.89	0.00	0.00	0.00	0.00	0.87	FIRE-METRO NORTH
PAY	-1.46	-0.89	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	-226.45	695.62	0.00	0.00	0.00	0.00	469.17	AUTH TOTAL
PAY	-1,257.03	-695.62	0.00	0.00	19.53	9.77	-1,923.35	
TOT	-1,483.48	0.00	0.00	0.00	19.53	9.77	-1,454.18	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-456.78	246.24	0.00	0.00	0.00	0.00	-210.54	FIRE-NORTH COUNTY F
PAY	-341.20	-246.24	0.00	0.00	5.87	2.94	-578.63	
TOT	-797.98	0.00	0.00	0.00	5.87	2.94	-789.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.54	541.11	0.00	0.00	0.00	0.00	339.57	FIRE-NORTH COUNTY F
PAY	-1,105.32	-541.11	0.00	0.00	16.46	8.24	-1,621.73	
TOT	-1,306.86	0.00	0.00	0.00	16.46	8.24	-1,282.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	3.06	0.00	0.00	0.00	0.00	2.98	FIRE-NORTH COUNTY F
PAY	-5.03	-3.06	0.00	0.00	0.08	0.05	-7.96	
TOT	-5.11	0.00	0.00	0.00	0.08	0.05	-4.98	
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ADJ	-658.40	790.41	0.00	0.00	0.00	0.00	132.01	AUTH TOTAL
PAY	-1,451.55	-790.41	0.00	0.00	22.41	11.23	-2,208.32	
TOT	-2,109.95	0.00	0.00	0.00	22.41	11.23	-2,076.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.99	199.02	0.00	0.00	0.00	0.00	144.03	FIRE-NORTHEAST AMBU
PAY	-348.40	-199.02	0.00	0.00	5.47	2.74	-539.21	
TOT	-403.39	0.00	0.00	0.00	5.47	2.74	-395.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.78	0.00	0.00	0.00	0.00	204.78	FIRE-NORTHEAST AMBU
PAY	-301.15	-204.78	0.00	0.00	5.06	2.53	-498.34	
TOT	-301.15	0.00	0.00	0.00	5.06	2.53	-293.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.54	0.00	0.00	0.00	0.00	1.50	FIRE-NORTHEAST AMBU
PAY	-2.52	-1.54	0.00	0.00	0.05	0.02	-3.99	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
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ADJ	-55.03	405.34	0.00	0.00	0.00	0.00	350.31	AUTH TOTAL
PAY	-652.07	-405.34	0.00	0.00	10.58	5.29	-1,041.54	
TOT	-707.10	0.00	0.00	0.00	10.58	5.29	-691.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.53	444.09	0.00	0.00	0.00	0.00	150.56	FIRE-FLORISSANT V
PAY	-722.90	-444.09	0.00	0.00	11.67	5.83	-1,149.49	
TOT	-1,016.43	0.00	0.00	0.00	11.67	5.83	-998.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.39	0.00	0.00	0.00	0.00	583.39	FIRE-FLORISSANT V
PAY	-1,014.37	-583.39	0.00	0.00	15.97	7.99	-1,573.80	
TOT	-1,014.37	0.00	0.00	0.00	15.97	7.99	-990.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	8.72	0.00	0.00	0.00	0.00	8.49	FIRE-FLORISSANT V
PAY	-14.31	-8.72	0.00	0.00	0.23	0.11	-22.69	
TOT	-14.54	0.00	0.00	0.00	0.23	0.11	-14.20	
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ADJ	-293.76	1,036.20	0.00	0.00	0.00	0.00	742.44	AUTH TOTAL
PAY	-1,751.58	-1,036.20	0.00	0.00	27.87	13.93	-2,745.98	
TOT	-2,045.34	0.00	0.00	0.00	27.87	13.93	-2,003.54	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	17.95	0.00	0.00	0.00	0.00	17.48	FIRE-ROBERTSON
PAY	-29.48	-17.95	0.00	0.00	0.47	0.24	-46.72	
TOT	-29.95	0.00	0.00	0.00	0.47	0.24	-29.24	
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ADJ	-0.47	17.95	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-29.48	-17.95	0.00	0.00	0.47	0.24	-46.72	
TOT	-29.95	0.00	0.00	0.00	0.47	0.24	-29.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.58	136.87	0.00	0.00	0.00	0.00	-50.71	FIRE-MID COUNTY
PAY	-43.54	-136.87	0.00	0.00	1.81	0.90	-177.70	
TOT	-231.12	0.00	0.00	0.00	1.81	0.90	-228.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,268.62	0.00	0.00	0.00	0.00	11,268.62	FIRE-MID COUNTY
PAY	-17,157.94	-11,268.62	0.00	0.00	284.27	142.13	-28,000.16	
TOT	-17,157.94	0.00	0.00	0.00	284.27	142.13	-16,731.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	21.23	0.00	0.00	0.00	0.00	20.68	FIRE-MID COUNTY
PAY	-34.85	-21.23	0.00	0.00	0.56	0.28	-55.24	
TOT	-35.40	0.00	0.00	0.00	0.56	0.28	-34.56	
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ADJ	-188.13	11,426.72	0.00	0.00	0.00	0.00	11,238.59	AUTH TOTAL
PAY	-17,236.33	-11,426.72	0.00	0.00	286.64	143.31	-28,233.10	
TOT	-17,424.46	0.00	0.00	0.00	286.64	143.31	-16,994.51	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.24	140.96	0.00	0.00	0.00	0.00	40.72	FIRE-PATTONVILLE
PAY	-207.30	-140.96	0.00	0.00	3.48	1.74	-343.04	
TOT	-307.54	0.00	0.00	0.00	3.48	1.74	-302.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	49.20	0.00	0.00	0.00	0.00	47.92	FIRE-PATTONVILLE
PAY	-80.79	-49.20	0.00	0.00	1.30	0.65	-128.04	
TOT	-82.07	0.00	0.00	0.00	1.30	0.65	-80.12	
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ADJ	-101.52	190.16	0.00	0.00	0.00	0.00	88.64	AUTH TOTAL
PAY	-288.09	-190.16	0.00	0.00	4.78	2.39	-471.08	
TOT	-389.61	0.00	0.00	0.00	4.78	2.39	-382.44	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.33	60.78	0.00	0.00	0.00	0.00	39.45	FIRE-MARYLAND HTS
PAY	-83.89	-60.78	0.00	0.00	1.45	0.72	-142.50	
TOT	-105.22	0.00	0.00	0.00	1.45	0.72	-103.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	31.39	0.00	0.00	0.00	0.00	30.57	FIRE-MARYLAND HTS
PAY	-51.54	-31.39	0.00	0.00	0.83	0.42	-81.68	
TOT	-52.36	0.00	0.00	0.00	0.83	0.42	-51.11	
ADJ	-22.15	92.17	0.00	0.00	0.00	0.00	70.02	AUTH TOTAL
PAY	-135.43	-92.17	0.00	0.00	2.28	1.14	-224.18	
TOT	-157.58	0.00	0.00	0.00	2.28	1.14	-154.16	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.93	179.13	0.00	0.00	0.00	0.00	55.20	FIRE-COMMUNITY
PAY	-287.87	-179.13	0.00	0.00	4.67	2.34	-459.99	
TOT	-411.80	0.00	0.00	0.00	4.67	2.34	-404.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	FIRE-COMMUNITY
PAY	-206.86	-93.68	0.00	0.00	3.01	1.50	-296.03	
TOT	-206.86	0.00	0.00	0.00	3.01	1.50	-202.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	15.48	0.00	0.00	0.00	0.00	15.08	FIRE-COMMUNITY
PAY	-25.43	-15.48	0.00	0.00	0.40	0.21	-40.30	
TOT	-25.83	0.00	0.00	0.00	0.40	0.21	-25.22	
ADJ	-124.33	288.29	0.00	0.00	0.00	0.00	163.96	AUTH TOTAL
PAY	-520.16	-288.29	0.00	0.00	8.08	4.05	-796.32	
TOT	-644.49	0.00	0.00	0.00	8.08	4.05	-632.36	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.04	188.30	0.00	0.00	0.00	0.00	80.26	FIRE-SPANISH LAKE
PAY	-309.89	-188.30	0.00	0.00	4.98	2.49	-490.72	
TOT	-417.93	0.00	0.00	0.00	4.98	2.49	-410.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.90	0.00	0.00	0.00	0.00	0.88	FIRE-SPANISH LAKE
PAY	-1.48	-0.90	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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ADJ	-108.06	189.20	0.00	0.00	0.00	0.00	81.14	AUTH TOTAL
PAY	-311.37	-189.20	0.00	0.00	5.00	2.50	-493.07	
TOT	-419.43	0.00	0.00	0.00	5.00	2.50	-411.93	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.07	534.53	0.00	0.00	0.00	0.00	420.46	FIRE-BLACK JACK
PAY	-813.54	-534.53	0.00	0.00	13.49	6.74	-1,327.84	
TOT	-927.61	0.00	0.00	0.00	13.49	6.74	-907.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	5.63	0.00	0.00	0.00	0.00	5.48	FIRE-BLACK JACK
PAY	-9.25	-5.63	0.00	0.00	0.15	0.08	-14.65	
TOT	-9.40	0.00	0.00	0.00	0.15	0.08	-9.17	
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ADJ	-114.22	540.16	0.00	0.00	0.00	0.00	425.94	AUTH TOTAL
PAY	-822.79	-540.16	0.00	0.00	13.64	6.82	-1,342.49	
TOT	-937.01	0.00	0.00	0.00	13.64	6.82	-916.55	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.13	37.41	0.00	0.00	0.00	0.00	15.28	FIRE-MEHLVILLE
PAY	-55.03	-37.41	0.00	0.00	0.92	0.47	-91.05	
TOT	-77.16	0.00	0.00	0.00	0.92	0.47	-75.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	FIRE-MEHLVILLE
PAY	0.00	-6.56	0.00	0.00	0.07	0.03	-6.46	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	37.71	0.00	0.00	0.00	0.00	36.73	FIRE-MEHLVILLE
PAY	-61.93	-37.71	0.00	0.00	1.00	0.50	-98.14	
TOT	-62.91	0.00	0.00	0.00	1.00	0.50	-61.41	
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ADJ	-23.11	81.68	0.00	0.00	0.00	0.00	58.57	AUTH TOTAL
PAY	-116.96	-81.68	0.00	0.00	1.99	1.00	-195.65	
TOT	-140.07	0.00	0.00	0.00	1.99	1.00	-137.08	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	9.97	0.00	0.00	0.00	0.00	3.40	FIRE-WEST OVERLAND
PAY	-14.66	-9.97	0.00	0.00	0.25	0.12	-24.26	
TOT	-21.23	0.00	0.00	0.00	0.25	0.12	-20.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	13.84	0.00	0.00	0.00	0.00	13.48	FIRE-WEST OVERLAND
PAY	-22.72	-13.84	0.00	0.00	0.37	0.18	-36.01	
TOT	-23.08	0.00	0.00	0.00	0.37	0.18	-22.53	
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ADJ	-6.93	23.81	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-37.38	-23.81	0.00	0.00	0.62	0.30	-60.27	
TOT	-44.31	0.00	0.00	0.00	0.62	0.30	-43.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.05	25.79	0.00	0.00	0.00	0.00	82.84	FIRE-METRO WEST
PAY	-38.72	-25.79	0.00	0.00	0.65	0.32	-63.54	
TOT	18.33	0.00	0.00	0.00	0.65	0.32	19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	FIRE-METRO WEST
PAY	-28.30	-19.24	0.00	0.00	0.47	0.24	-46.83	
TOT	-28.30	0.00	0.00	0.00	0.47	0.24	-27.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	26.17	0.00	0.00	0.00	0.00	25.49	FIRE-METRO WEST
PAY	-42.97	-26.17	0.00	0.00	0.69	0.34	-68.11	
TOT	-43.65	0.00	0.00	0.00	0.69	0.34	-42.62	
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ADJ	56.37	71.20	0.00	0.00	0.00	0.00	127.57	AUTH TOTAL
PAY	-109.99	-71.20	0.00	0.00	1.81	0.90	-178.48	
TOT	-53.62	0.00	0.00	0.00	1.81	0.90	-50.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	FIRE-MONARCH
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	27.61	0.00	0.00	0.00	0.00	26.89	FIRE-MONARCH
PAY	-45.33	-27.61	0.00	0.00	0.73	0.37	-71.84	
TOT	-46.05	0.00	0.00	0.00	0.73	0.37	-44.95	
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ADJ	-4.45	27.61	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-91.49	-27.61	0.00	0.00	1.19	0.60	-117.31	
TOT	-95.94	0.00	0.00	0.00	1.19	0.60	-94.15	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	1.68	0.00	0.00	0.00	0.00	-1.44	FIRE-CREVE COEUR
PAY	-14.17	-1.68	0.00	0.00	0.16	0.08	-15.61	
TOT	-17.29	0.00	0.00	0.00	0.16	0.08	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	20.88	0.00	0.00	0.00	0.00	20.34	FIRE-CREVE COEUR
PAY	-34.29	-20.88	0.00	0.00	0.55	0.27	-54.35	
TOT	-34.83	0.00	0.00	0.00	0.55	0.27	-34.01	
ADJ	-3.66	22.56	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-56.04	-22.56	0.00	0.00	0.79	0.39	-77.42	
TOT	-59.70	0.00	0.00	0.00	0.79	0.39	-58.52	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.32	38.38	0.00	0.00	0.00	0.00	5.06	FIRE-FENTON
PAY	-56.44	-38.38	0.00	0.00	0.94	0.47	-93.41	
TOT	-89.76	0.00	0.00	0.00	0.94	0.47	-88.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	64.62	0.00	0.00	0.00	0.00	62.94	FIRE-FENTON
PAY	-106.12	-64.62	0.00	0.00	1.71	0.85	-168.18	
TOT	-107.80	0.00	0.00	0.00	1.71	0.85	-105.24	
ADJ	-35.00	103.00	0.00	0.00	0.00	0.00	68.00	AUTH TOTAL
PAY	-191.34	-103.00	0.00	0.00	2.94	1.46	-289.94	
TOT	-226.34	0.00	0.00	0.00	2.94	1.46	-221.94	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	FIRE-WEST CO EMS
PAY	-36.44	-24.78	0.00	0.00	0.61	0.30	-60.31	
TOT	-36.44	0.00	0.00	0.00	0.61	0.30	-35.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	7.99	0.00	0.00	0.00	0.00	7.78	FIRE-WEST CO EMS
PAY	-13.12	-7.99	0.00	0.00	0.21	0.11	-20.79	
TOT	-13.33	0.00	0.00	0.00	0.21	0.11	-13.01	
ADJ	-0.21	32.77	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-49.56	-32.77	0.00	0.00	0.82	0.41	-81.10	
TOT	-49.77	0.00	0.00	0.00	0.82	0.41	-48.54	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-VALLEY PARK
PAY	-5.75	-3.91	0.00	0.00	0.10	0.05	-9.51	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	9.14	0.00	0.00	0.00	0.00	8.90	FIRE-VALLEY PARK
PAY	-15.01	-9.14	0.00	0.00	0.24	0.13	-23.78	
TOT	-15.25	0.00	0.00	0.00	0.24	0.13	-14.88	
ADJ	-0.24	13.05	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-20.76	-13.05	0.00	0.00	0.34	0.18	-33.29	
TOT	-21.00	0.00	0.00	0.00	0.34	0.18	-20.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.92	0.00	0.00	0.00	0.00	1.87	FIRE-EUREKA
PAY	-3.15	-1.92	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	-0.05	1.92	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.15	-1.92	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	10.14	0.00	0.00	0.00	0.00	4.64	LIGHT-CASTLE POINT
PAY	-15.02	-10.14	0.00	0.00	0.25	0.13	-24.78	
TOT	-20.52	0.00	0.00	0.00	0.25	0.13	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	LIGHT-CASTLE POINT
PAY	-18.75	-10.70	0.00	0.00	0.30	0.14	-29.01	
TOT	-18.75	0.00	0.00	0.00	0.30	0.14	-18.31	
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ADJ	-5.50	20.84	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-33.77	-20.84	0.00	0.00	0.55	0.27	-53.79	
TOT	-39.27	0.00	0.00	0.00	0.55	0.27	-38.45	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.80	0.00	0.00	0.00	0.00	0.57	LIGHT-GLASGOW
PAY	-1.18	-0.80	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-GLASGOW
PAY	-1.22	-0.02	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	-0.23	0.82	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.40	-0.82	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.63	0.00	0.00	0.00	0.03	0.02	-2.58	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-HANCOCK
PAY	-1.94	-1.32	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.33	0.00	0.00	0.00	0.00	2.27	LIGHT-HANCOCK
PAY	-3.83	-2.33	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	-0.06	3.65	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-5.77	-3.65	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	LIGHT-WHEATON-COOK
PAY	-10.73	-7.30	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.73	0.00	0.00	0.00	0.18	0.09	-10.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-10.81	-7.35	0.00	0.00	0.18	0.09	-17.89	
TOT	-10.81	0.00	0.00	0.00	0.18	0.09	-10.54	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	CTY-UNINCORPORATED
PAY	-669.20	-51.62	0.00	0.00	7.21	0.00	-713.61	
TOT	-669.20	0.00	0.00	0.00	7.21	0.00	-661.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	AUTH TOTAL
PAY	-669.20	-51.62	0.00	-140.00	8.61	0.00	-852.21	
TOT	-669.20	0.00	0.00	-140.00	8.61	0.00	-800.59	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.51	3.60	0.00	0.00	0.00	0.00	-9.91	CTY-BELLERIVE
PAY	-5.29	-3.60	0.00	0.00	0.09	0.05	-8.75	
TOT	-18.80	0.00	0.00	0.00	0.09	0.05	-18.66	
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ADJ	-13.51	3.60	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	-5.29	-3.60	0.00	0.00	0.09	0.05	-8.75	
TOT	-18.80	0.00	0.00	0.00	0.09	0.05	-18.66	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.10	0.00	0.00	0.00	0.00	0.00	-47.10	CTY-BEL NOR
TOT	-47.10	0.00	0.00	0.00	0.00	0.00	-47.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-47.10	0.00	0.00	-5.00	0.00	0.00	-52.10	AUTH TOTAL
TOT	-47.10	0.00	0.00	-5.00	0.00	0.00	-52.10	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.97	21.41	0.00	0.00	0.00	0.00	-21.56	CTY-BERKELEY
PAY	-31.48	-21.41	0.00	0.00	0.52	0.27	-52.10	
TOT	-74.45	0.00	0.00	0.00	0.52	0.27	-73.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.52	0.00	0.00	0.00	0.00	2.45	CTY-BERKELEY
PAY	-4.14	-2.52	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<hr/>								
ADJ	-43.04	23.93	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-35.62	-23.93	0.00	0.00	0.59	0.30	-58.66	
TOT	-78.66	0.00	0.00	0.00	0.59	0.30	-77.77	

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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: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-BEVERLY HILLS
PAY	-15.57	-10.59	0.00	0.00	0.27	0.13	-25.76	
TOT	-15.57	0.00	0.00	0.00	0.27	0.13	-15.17	
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	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-15.57	-10.59	0.00	-28.00	0.55	0.13	-53.48	
TOT	-15.57	0.00	0.00	-28.00	0.55	0.13	-42.89	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-BRENTWOOD
TOT	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-5.32	0.00	0.00	-20.00	0.00	0.00	-25.32	AUTH TOTAL
TOT	-5.32	0.00	0.00	-20.00	0.00	0.00	-25.32	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CALVERTON PARK
PAY	-8.70	-5.92	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-8.70	-5.92	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	

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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: 03 / SURCHARGE								
ADJ	-0.02	0.65	0.00	0.00	0.00	0.00	0.63	CTY-COUNTRY CLUB H
PAY	-1.06	-0.65	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	-0.02	0.65	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.06	-0.65	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.43	158.04	0.00	0.00	0.00	0.00	97.61	CTY-FERGUSON
PAY	-247.08	-158.04	0.00	0.00	4.05	2.03	-399.04	
TOT	-307.51	0.00	0.00	0.00	4.05	2.03	-301.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-FERGUSON
PAY	-417.50	-0.46	0.00	0.00	4.18	2.09	-411.69	
TOT	-417.50	0.00	0.00	0.00	4.18	2.09	-411.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-37.50	0.30	0.00	-37.20	
ADJ	-60.43	158.50	0.00	-7.50	0.00	0.00	90.57	AUTH TOTAL
PAY	-664.58	-158.50	0.00	-30.00	8.53	4.12	-840.43	
TOT	-725.01	0.00	0.00	-37.50	8.53	4.12	-749.86	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	CTY-FLORDELL HIL
PAY	-53.20	-36.18	0.00	0.00	0.89	0.45	-88.04	
TOT	-53.20	0.00	0.00	0.00	0.89	0.45	-51.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-53.20	-36.18	0.00	-28.00	1.17	0.45	-115.76	
TOT	-53.20	0.00	0.00	-28.00	1.17	0.45	-79.58	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-FRONTENAC
PAY	-7.63	-5.19	0.00	0.00	0.13	0.07	-12.62	
TOT	-7.63	0.00	0.00	0.00	0.13	0.07	-7.43	
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ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-7.63	-5.19	0.00	0.00	0.13	0.07	-12.62	
TOT	-7.63	0.00	0.00	0.00	0.13	0.07	-7.43	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.94	103.33	0.00	0.00	0.00	0.00	-12.61	CTY-JENNINGS
PAY	-141.74	-103.33	0.00	0.00	2.45	1.23	-241.39	
TOT	-257.68	0.00	0.00	0.00	2.45	1.23	-254.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.20	59.50	0.00	0.00	0.00	0.00	-38.70	CTY-JENNINGS
PAY	-231.14	-59.50	0.00	0.00	2.91	1.46	-286.27	
TOT	-329.34	0.00	0.00	0.00	2.91	1.46	-324.97	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	CTY-JENNINGS
TOT	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-49.00	0.35	0.00	-48.65	
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ADJ	-434.14	162.83	0.00	-42.00	0.00	0.00	-313.31	AUTH TOTAL
PAY	-372.88	-162.83	0.00	-147.00	6.83	2.69	-673.19	
TOT	-807.02	0.00	0.00	-189.00	6.83	2.69	-986.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-KIRKWOOD
PAY	-7.88	-5.36	0.00	0.00	0.13	0.07	-13.04	
TOT	-7.88	0.00	0.00	0.00	0.13	0.07	-7.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-7.88	-5.36	0.00	-6.00	0.19	0.07	-18.98	
TOT	-7.88	0.00	0.00	-6.00	0.19	0.07	-13.62	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.57	0.00	0.00	0.00	0.00	3.48	CTY-LADUE
PAY	-5.86	-3.57	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
<hr/>								
ADJ	-0.09	3.57	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.86	-3.57	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.02	0.00	0.00	0.00	0.00	-3.21	CTY-MAPLEWOOD
PAY	-0.83	-0.02	0.00	0.00	0.01	0.00	-0.84	
TOT	-4.06	0.00	0.00	0.00	0.01	0.00	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	CTY-MAPLEWOOD
TOT	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	37.88	0.00	0.00	0.00	0.00	36.89	CTY-MAPLEWOOD
PAY	-62.21	-37.88	0.00	0.00	1.00	0.50	-98.59	
TOT	-63.20	0.00	0.00	0.00	1.00	0.50	-61.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-4.22	37.90	0.00	-12.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-117.89	-37.90	0.00	0.00	1.56	0.77	-153.46	
TOT	-122.11	0.00	0.00	-12.00	1.56	0.77	-131.78	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	0.27	0.00	0.00	0.00	0.00	14.55	CTY-NORMANDY
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	13.88	0.00	0.00	0.00	0.00	0.00	13.88	
ADJ	14.28	0.27	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	13.88	0.00	0.00	0.00	0.00	0.00	13.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	4.18	0.00	0.00	0.00	0.00	23.32	CTY-NORTHWOODS
PAY	-6.15	-4.18	0.00	0.00	0.10	0.05	-10.18	
TOT	12.99	0.00	0.00	0.00	0.10	0.05	13.14	
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	19.14	4.18	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-6.15	-4.18	0.00	-5.00	0.15	0.05	-15.13	
TOT	12.99	0.00	0.00	-5.00	0.15	0.05	8.19	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	CTY-OLIVETTE
PAY	-54.61	-37.14	0.00	0.00	0.92	0.46	-90.37	
TOT	-54.61	0.00	0.00	0.00	0.92	0.46	-53.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-54.61	-37.14	0.00	-5.50	0.98	0.46	-95.81	
TOT	-54.61	0.00	0.00	-5.50	0.98	0.46	-58.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.32	22.28	0.00	0.00	0.00	0.00	1.96	CTY-OVERLAND
PAY	-37.45	-22.28	0.00	0.00	0.59	0.30	-58.84	
TOT	-57.77	0.00	0.00	0.00	0.59	0.30	-56.88	
ADJ	-20.32	22.28	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-37.45	-22.28	0.00	0.00	0.59	0.30	-58.84	
TOT	-57.77	0.00	0.00	0.00	0.59	0.30	-56.88	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.97	0.00	0.00	0.00	0.00	0.94	CTY-PACIFIC
PAY	-1.59	-0.97	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	-0.03	0.97	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.59	-0.97	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-PINE LAWN
PAY	-7.40	-5.03	0.00	0.00	0.12	0.07	-12.24	
TOT	-7.40	0.00	0.00	0.00	0.12	0.07	-7.21	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-7.40	-5.03	0.00	0.00	0.12	0.07	-12.24	
TOT	-7.40	0.00	0.00	0.00	0.12	0.07	-7.21	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-RICHMOND HTS
PAY	-3.52	-2.39	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.52	-2.39	0.00	-6.50	0.13	0.03	-12.25	
TOT	-3.52	0.00	0.00	-6.50	0.13	0.03	-9.86	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.66	36.04	0.00	0.00	0.00	0.00	-0.62	CTY-ROCK HILL
PAY	-29.51	-36.04	0.00	0.00	0.66	0.33	-64.56	
TOT	-66.17	0.00	0.00	0.00	0.66	0.33	-65.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-36.66	36.04	0.00	-7.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-29.51	-36.04	0.00	-10.50	0.77	0.33	-74.95	
TOT	-66.17	0.00	0.00	-17.50	0.77	0.33	-82.57	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	6.15	0.00	0.00	0.00	0.00	4.21	CTY-ST JOHN
PAY	-9.04	-6.15	0.00	0.00	0.15	0.08	-14.96	
TOT	-10.98	0.00	0.00	0.00	0.15	0.08	-10.75	
ADJ	-1.94	6.15	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-9.04	-6.15	0.00	0.00	0.15	0.08	-14.96	
TOT	-10.98	0.00	0.00	0.00	0.15	0.08	-10.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	0.00	0.00	0.00	0.00	0.00	-18.60	CTY-SHREWSBURY
PAY	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	
TOT	-36.81	0.00	0.00	0.00	0.18	0.09	-36.54	
ADJ	-18.60	0.00	0.00	0.00	0.00	0.00	-18.60	AUTH TOTAL
PAY	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	
TOT	-36.81	0.00	0.00	0.00	0.18	0.09	-36.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.36	17.62	0.00	0.00	0.00	0.00	-19.74	CTY-UNIVERSITY CTY
PAY	-32.13	-17.62	0.00	0.00	0.50	0.25	-49.00	
TOT	-69.49	0.00	0.00	0.00	0.50	0.25	-68.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.27	0.00	0.00	0.00	0.00	0.26	CTY-UNIVERSITY CTY
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
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ADJ	-37.37	17.89	0.00	-13.00	0.00	0.00	-32.48	AUTH TOTAL
PAY	-32.57	-17.89	0.00	-39.00	0.89	0.25	-88.32	
TOT	-69.94	0.00	0.00	-52.00	0.89	0.25	-120.80	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-VALLEY PARK
PAY	-2.26	-1.53	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.26	-1.53	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.93	0.00	0.00	0.00	0.00	0.00	-68.93	CTY-VELDA CITY
PAY	-39.03	0.00	0.00	0.00	0.39	0.20	-38.44	
TOT	-107.96	0.00	0.00	0.00	0.39	0.20	-107.37	
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ADJ	-68.93	0.00	0.00	0.00	0.00	0.00	-68.93	AUTH TOTAL
PAY	-39.03	0.00	0.00	0.00	0.39	0.20	-38.44	
TOT	-107.96	0.00	0.00	0.00	0.39	0.20	-107.37	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-VELDA VILLAGE
PAY	-32.40	-22.03	0.00	0.00	0.54	0.27	-53.62	
TOT	-32.40	0.00	0.00	0.00	0.54	0.27	-31.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-VELDA VILLAGE
PAY	-400.00	-200.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-400.00	0.00	0.00	0.00	6.00	0.00	-394.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	222.03	0.00	0.00	0.00	0.00	222.03	AUTH TOTAL
PAY	-432.40	-222.03	0.00	-28.00	6.82	0.27	-675.34	
TOT	-432.40	0.00	0.00	-28.00	6.82	0.27	-453.31	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	4.11	0.00	0.00	0.00	0.00	4.00	CTY-VINITA PARK
PAY	-6.75	-4.11	0.00	0.00	0.11	0.05	-10.70	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	
ADJ	-0.11	4.11	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-6.75	-4.11	0.00	0.00	0.11	0.05	-10.70	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-WOODSON TERRAC
PAY	-3.49	-2.37	0.00	0.00	0.05	0.03	-5.78	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	CTY-WOODSON TERRAC
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-7.87	-2.37	0.00	-3.50	0.13	0.05	-13.56	
TOT	-7.87	0.00	0.00	-3.50	0.13	0.05	-11.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-HILLSDALE
PAY	-2.05	-18.15	0.00	0.00	0.20	0.10	-19.90	
TOT	-2.05	0.00	0.00	0.00	0.20	0.10	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-HILLSDALE
PAY	-53.00	-32.01	0.00	0.00	0.85	0.43	-83.73	
TOT	-53.00	0.00	0.00	0.00	0.85	0.43	-51.72	
ADJ	0.00	50.16	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-55.05	-50.16	0.00	0.00	1.05	0.53	-103.63	
TOT	-55.05	0.00	0.00	0.00	1.05	0.53	-53.47	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	5.26	0.00	0.00	0.00	0.00	5.12	CTY-CRESTWOOD
PAY	-8.64	-5.26	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.78	0.00	0.00	0.00	0.14	0.07	-8.57	
ADJ	-0.14	5.26	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-8.64	-5.26	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.78	0.00	0.00	0.00	0.14	0.07	-8.57	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	3.16	0.00	0.00	0.00	0.00	-1.07	CTY-ST ANN
PAY	-4.65	-3.16	0.00	0.00	0.08	0.04	-7.69	
TOT	-8.88	0.00	0.00	0.00	0.08	0.04	-8.76	
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ADJ	-4.23	3.16	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-4.65	-3.16	0.00	0.00	0.08	0.04	-7.69	
TOT	-8.88	0.00	0.00	0.00	0.08	0.04	-8.76	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-KINLOCH
PAY	-8.10	-5.51	0.00	0.00	0.14	0.07	-13.40	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-8.10	-5.51	0.00	0.00	0.14	0.07	-13.40	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-HANLEY HILLS
PAY	-2.93	-1.99	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HANLEY HILLS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.21	-1.99	0.00	0.00	0.07	0.03	-7.10	
TOT	-5.21	0.00	0.00	0.00	0.07	0.03	-5.11	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-NORWOOD COURT
PAY	-7.76	-5.28	0.00	0.00	0.13	0.07	-12.84	
TOT	-7.76	0.00	0.00	0.00	0.13	0.07	-7.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-7.76	-5.28	0.00	-10.50	0.24	0.07	-23.23	
TOT	-7.76	0.00	0.00	-10.50	0.24	0.07	-17.95	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	CTY-WELLSTON
TOT	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.40	0.00	0.00	0.00	0.00	1,337.40	CTY-WELLSTON
PAY	-2,026.32	-1,337.40	0.00	0.00	33.63	16.82	-3,313.27	
TOT	-2,026.32	0.00	0.00	0.00	33.63	16.82	-1,975.87	
ADJ	-12.00	1,337.40	0.00	0.00	0.00	0.00	1,325.40	AUTH TOTAL
PAY	-2,026.32	-1,337.40	0.00	0.00	33.63	16.82	-3,313.27	
TOT	-2,038.32	0.00	0.00	0.00	33.63	16.82	-1,987.87	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.52	1.70	0.00	0.00	0.00	0.00	-107.82	CTY-HAZELWOOD
PAY	-8.99	-1.70	0.00	0.00	0.11	0.05	-10.53	
TOT	-118.51	0.00	0.00	0.00	0.11	0.05	-118.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	24.29	0.00	0.00	0.00	0.00	23.66	CTY-HAZELWOOD
PAY	-39.88	-24.29	0.00	0.00	0.64	0.32	-63.21	
TOT	-40.51	0.00	0.00	0.00	0.64	0.32	-39.55	
ADJ	-110.15	25.99	0.00	0.00	0.00	0.00	-84.16	AUTH TOTAL
PAY	-48.87	-25.99	0.00	0.00	0.75	0.37	-73.74	
TOT	-159.02	0.00	0.00	0.00	0.75	0.37	-157.90	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-MOLINE ACRES
PAY	-2.50	-1.70	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.50	-1.70	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-CREVE COEUR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.52	0.71	0.00	0.00	0.00	0.00	-12.81	CTY-PAGEDALE
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-14.57	0.00	0.00	0.00	0.02	0.01	-14.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.42	0.00	0.00	0.00	0.00	409.42	CTY-PAGEDALE
PAY	-624.99	-409.42	0.00	0.00	10.34	5.17	-1,018.90	
TOT	-624.99	0.00	0.00	0.00	10.34	5.17	-609.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
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ADJ	-13.52	410.13	0.00	-6.00	0.00	0.00	390.61	AUTH TOTAL
PAY	-626.04	-410.13	0.00	-3.00	10.39	5.18	-1,023.60	
TOT	-639.56	0.00	0.00	-9.00	10.39	5.18	-632.99	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-CLARKSON VALLY
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.86	13.78	0.00	0.00	0.00	0.00	-107.08	CTY-BELLEFONTAINE
PAY	-20.26	-13.78	0.00	0.00	0.34	0.17	-33.53	
TOT	-141.12	0.00	0.00	0.00	0.34	0.17	-140.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.75	0.00	0.00	0.00	0.00	183.75	CTY-BELLEFONTAINE
PAY	-270.22	-183.75	0.00	0.00	4.54	2.27	-447.16	
TOT	-270.22	0.00	0.00	0.00	4.54	2.27	-263.41	
ADJ	-120.86	197.53	0.00	0.00	0.00	0.00	76.67	AUTH TOTAL
PAY	-290.48	-197.53	0.00	0.00	4.88	2.44	-480.69	
TOT	-411.34	0.00	0.00	0.00	4.88	2.44	-404.02	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.21	0.00	0.00	0.00	0.00	-1.38	CTY-RIVERVIEW
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-RIVERVIEW
PAY	-23.89	-16.25	0.00	0.00	0.40	0.20	-39.54	
TOT	-23.89	0.00	0.00	0.00	0.40	0.20	-23.29	
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	-1.59	16.46	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-24.20	-16.46	0.00	-28.00	0.68	0.20	-67.78	
TOT	-25.79	0.00	0.00	-28.00	0.68	0.20	-52.91	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	CTY-DELLWOOD
TOT	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
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PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	AUTH TOTAL
TOT	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COOL VALLEY
PAY	-2.35	-0.11	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.35	-0.11	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-SUNSET HILLS
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	CTY-BLACK JACK
PAY	-114.69	-72.31	0.00	0.00	1.87	0.93	-184.20	
TOT	-114.69	0.00	0.00	0.00	1.87	0.93	-111.89	
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ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-114.69	-72.31	0.00	0.00	1.87	0.93	-184.20	
TOT	-114.69	0.00	0.00	0.00	1.87	0.93	-111.89	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.11	137.38	0.00	0.00	0.00	0.00	41.27	DEV. DISABILITY-PRO
PAY	-210.75	-137.38	0.00	0.00	3.48	1.74	-342.91	
TOT	-306.86	0.00	0.00	0.00	3.48	1.74	-301.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	385.19	0.00	0.00	0.00	0.00	379.19	DEV. DISABILITY-PRO
PAY	-643.25	-385.19	0.00	0.00	10.28	5.15	-1,013.01	
TOT	-649.25	0.00	0.00	0.00	10.28	5.15	-633.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	40.03	0.00	0.00	0.00	0.00	38.99	DEV. DISABILITY-PRO
PAY	-65.73	-40.03	0.00	0.00	1.06	0.53	-104.17	
TOT	-66.77	0.00	0.00	0.00	1.06	0.53	-65.18	
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ADJ	-103.15	562.60	0.00	0.00	0.00	0.00	459.45	AUTH TOTAL
PAY	-919.73	-562.60	0.00	0.00	14.82	7.42	-1,460.09	
TOT	-1,022.88	0.00	0.00	0.00	14.82	7.42	-1,000.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,774.98	0.00	0.00	0.00	3,774.98	PENALTIES
PAY	0.00	0.00	-3,774.98	0.00	0.00	0.00	-3,774.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,774.98	0.00	0.00	0.00	3,774.98	AUTH TOTAL
PAY	0.00	0.00	-3,774.98	0.00	0.00	0.00	-3,774.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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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	-1,265.00	0.00	0.00	-1,265.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,649.33	0.00	0.00	-2,649.33	
TOT	0.00	0.00	0.00	-3,914.33	0.00	0.00	-3,914.33	
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ADJ	0.00	0.00	0.00	-1,265.00	0.00	0.00	-1,265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,649.33	0.00	0.00	-2,649.33	
TOT	0.00	0.00	0.00	-3,914.33	0.00	0.00	-3,914.33	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-978.58	0.00	0.00	-978.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-978.58	0.00	0.00	-978.58	
<hr/>								
PAY	0.00	0.00	0.00	-978.58	0.00	0.00	-978.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-978.58	0.00	0.00	-978.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,980.95	0.00	0.00	-1,980.95	COMMISSION
TOT	0.00	0.00	0.00	-1,980.95	0.00	0.00	-1,980.95	
<hr/>								
PAY	0.00	0.00	0.00	-1,980.95	0.00	0.00	-1,980.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,980.95	0.00	0.00	-1,980.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	107.29	0.00	0.00	0.00	0.00	122.83	ST. OF MISSOURI
PAY	-256.56	-107.29	0.00	0.00	3.64	0.00	-360.21	
TOT	-241.02	0.00	0.00	0.00	3.64	0.00	-237.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.70	2,016.42	0.00	0.00	0.00	0.00	2,009.72	ST. OF MISSOURI
PAY	-4,467.43	-2,016.42	0.00	0.00	64.83	0.00	-6,419.02	
TOT	-4,474.13	0.00	0.00	0.00	64.83	0.00	-4,409.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	96.48	0.00	0.00	0.00	0.00	95.84	ST. OF MISSOURI
PAY	-215.77	-96.48	0.00	0.00	3.12	0.00	-309.13	
TOT	-216.41	0.00	0.00	0.00	3.12	0.00	-213.29	
<hr/>								
ADJ	8.20	2,220.19	0.00	0.00	0.00	0.00	2,228.39	AUTH TOTAL
PAY	-4,939.76	-2,220.19	0.00	0.00	71.59	0.00	-7,088.36	
TOT	-4,931.56	0.00	0.00	0.00	71.59	0.00	-4,859.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.75	746.90	0.00	0.00	0.00	0.00	855.65	COUNTY GENERAL
PAY	-1,786.61	-746.90	0.00	0.00	25.34	12.66	-2,495.51	
TOT	-1,677.86	0.00	0.00	0.00	25.34	12.66	-1,639.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.24	11,942.56	0.00	0.00	0.00	0.00	11,903.32	COUNTY GENERAL
PAY	-26,458.90	-11,942.56	0.00	0.00	384.02	192.00	-37,825.44	
TOT	-26,498.14	0.00	0.00	0.00	384.02	192.00	-25,922.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	1,125.43	0.00	0.00	0.00	0.00	1,117.90	COUNTY GENERAL
PAY	-2,516.94	-1,125.43	0.00	0.00	36.42	18.21	-3,587.74	
TOT	-2,524.47	0.00	0.00	0.00	36.42	18.21	-2,469.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
ADJ	61.98	13,814.89	0.00	0.00	0.00	0.00	13,876.87	AUTH TOTAL
PAY	-30,762.45	-13,814.89	0.00	-250.00	445.78	222.87	-44,158.69	
TOT	-30,700.47	0.00	0.00	-250.00	445.78	222.87	-30,281.82	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.65	500.62	0.00	0.00	0.00	0.00	573.27	COUNTY HEALTH FUND
PAY	-1,196.88	-500.62	0.00	0.00	16.98	8.48	-1,672.04	
TOT	-1,124.23	0.00	0.00	0.00	16.98	8.48	-1,098.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.32	8,010.16	0.00	0.00	0.00	0.00	7,983.84	COUNTY HEALTH FUND
PAY	-17,747.09	-8,010.16	0.00	0.00	257.57	128.79	-25,370.89	
TOT	-17,773.41	0.00	0.00	0.00	257.57	128.79	-17,387.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	964.76	0.00	0.00	0.00	0.00	958.32	COUNTY HEALTH FUND
PAY	-2,157.56	-964.76	0.00	0.00	31.23	15.61	-3,075.48	
TOT	-2,164.00	0.00	0.00	0.00	31.23	15.61	-2,117.16	
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ADJ	39.89	9,475.54	0.00	0.00	0.00	0.00	9,515.43	AUTH TOTAL
PAY	-21,101.53	-9,475.54	0.00	0.00	305.78	152.88	-30,118.41	
TOT	-21,061.64	0.00	0.00	0.00	305.78	152.88	-20,602.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.87	178.95	0.00	0.00	0.00	0.00	204.82	CO. PARK MAINT.
PAY	-427.64	-178.95	0.00	0.00	6.07	3.03	-597.49	
TOT	-401.77	0.00	0.00	0.00	6.07	3.03	-392.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	2,845.54	0.00	0.00	0.00	0.00	2,836.18	CO. PARK MAINT.
PAY	-6,304.46	-2,845.54	0.00	0.00	91.50	45.75	-9,012.75	
TOT	-6,313.82	0.00	0.00	0.00	91.50	45.75	-6,176.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	160.79	0.00	0.00	0.00	0.00	159.72	CO. PARK MAINT.
PAY	-359.58	-160.79	0.00	0.00	5.21	2.60	-512.56	
TOT	-360.65	0.00	0.00	0.00	5.21	2.60	-352.84	
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ADJ	15.44	3,185.28	0.00	0.00	0.00	0.00	3,200.72	AUTH TOTAL
PAY	-7,091.68	-3,185.28	0.00	0.00	102.78	51.38	-10,122.80	
TOT	-7,076.24	0.00	0.00	0.00	102.78	51.38	-6,922.08	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	67.94	0.00	0.00	0.00	0.00	77.77	COUNTY BOND RETIRE
PAY	-162.40	-67.94	0.00	0.00	2.30	1.15	-226.89	
TOT	-152.57	0.00	0.00	0.00	2.30	1.15	-149.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.23	1,277.06	0.00	0.00	0.00	0.00	1,272.83	COUNTY BOND RETIRE
PAY	-2,829.40	-1,277.06	0.00	0.00	41.06	20.54	-4,044.86	
TOT	-2,833.63	0.00	0.00	0.00	41.06	20.54	-2,772.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	831.16	0.00	0.00	0.00	0.00	825.61	COUNTY BOND RETIRE
PAY	-1,858.78	-831.16	0.00	0.00	26.90	13.45	-2,649.59	
TOT	-1,864.33	0.00	0.00	0.00	26.90	13.45	-1,823.98	
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ADJ	0.05	2,176.16	0.00	0.00	0.00	0.00	2,176.21	AUTH TOTAL
PAY	-4,850.58	-2,176.16	0.00	0.00	70.26	35.14	-6,921.34	
TOT	-4,850.53	0.00	0.00	0.00	70.26	35.14	-4,745.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.48	129.62	0.00	0.00	0.00	0.00	108.14	ROAD & BRIDGE
PAY	-269.15	-129.62	0.00	0.00	3.99	2.00	-392.78	
TOT	-290.63	0.00	0.00	0.00	3.99	2.00	-284.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,823.84	0.00	0.00	0.00	0.00	1,823.84	ROAD & BRIDGE
PAY	-3,985.24	-1,823.84	0.00	0.00	58.09	29.05	-5,721.94	
TOT	-3,985.24	0.00	0.00	0.00	58.09	29.05	-3,898.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	578.82	0.00	0.00	0.00	0.00	574.95	ROAD & BRIDGE
PAY	-1,294.45	-578.82	0.00	0.00	18.73	9.36	-1,845.18	
TOT	-1,298.32	0.00	0.00	0.00	18.73	9.36	-1,270.23	
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ADJ	-25.35	2,532.28	0.00	0.00	0.00	0.00	2,506.93	AUTH TOTAL
PAY	-5,548.84	-2,532.28	0.00	0.00	80.81	40.41	-7,959.90	
TOT	-5,574.19	0.00	0.00	0.00	80.81	40.41	-5,452.97	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.81	-0.90	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.81	-0.90	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	1.65	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.31	-1.65	0.00	0.00	0.05	0.03	-4.88	
TOT	-4.74	0.00	0.00	0.00	0.05	0.03	-4.66	
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ADJ	-1.43	1.65	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.31	-1.65	0.00	0.00	0.05	0.03	-4.88	
TOT	-4.74	0.00	0.00	0.00	0.05	0.03	-4.66	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.40	-0.70	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-22.19	-8.95	0.00	0.00	0.31	0.15	-30.68	
TOT	-22.19	0.00	0.00	0.00	0.31	0.15	-21.73	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-23.59	-9.65	0.00	0.00	0.33	0.16	-32.75	
TOT	-23.59	0.00	0.00	0.00	0.33	0.16	-23.10	

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AUTH CODE/NAME: 07C005 / 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	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-92.61	-45.78	0.00	0.00	1.39	0.69	-136.31	
TOT	-92.61	0.00	0.00	0.00	1.39	0.69	-90.53	
ADJ	0.00	46.11	0.00	0.00	0.00	0.00	46.11	AUTH TOTAL
PAY	-93.26	-46.11	0.00	0.00	1.40	0.69	-137.28	
TOT	-93.26	0.00	0.00	0.00	1.40	0.69	-91.17	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	1.34	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-2.68	-1.34	0.00	0.00	0.04	0.02	-3.96	
TOT	1.81	0.00	0.00	0.00	0.04	0.02	1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	ROAD & BRIDGE
PAY	-238.79	-111.74	0.00	0.00	3.51	1.75	-345.27	
TOT	-238.79	0.00	0.00	0.00	3.51	1.75	-233.53	
ADJ	4.49	113.08	0.00	0.00	0.00	0.00	117.57	AUTH TOTAL
PAY	-241.47	-113.08	0.00	0.00	3.55	1.77	-349.23	
TOT	-236.98	0.00	0.00	0.00	3.55	1.77	-231.66	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	16.00	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-32.32	-16.00	0.00	0.00	0.48	0.24	-47.60	
TOT	-37.98	0.00	0.00	0.00	0.48	0.24	-37.26	
ADJ	-5.66	16.00	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-32.32	-16.00	0.00	0.00	0.48	0.24	-47.60	
TOT	-37.98	0.00	0.00	0.00	0.48	0.24	-37.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.89	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.65	-2.89	0.00	0.00	0.09	0.04	-8.41	
TOT	-5.45	0.00	0.00	0.00	0.09	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.30	0.00	0.00	0.00	0.00	117.30	ROAD & BRIDGE
PAY	-215.14	-117.30	0.00	0.00	3.32	1.67	-327.45	
TOT	-215.14	0.00	0.00	0.00	3.32	1.67	-210.15	
ADJ	0.20	120.19	0.00	0.00	0.00	0.00	120.39	AUTH TOTAL
PAY	-220.79	-120.19	0.00	0.00	3.41	1.71	-335.86	
TOT	-220.59	0.00	0.00	0.00	3.41	1.71	-215.47	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	14.75	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-29.48	-14.75	0.00	0.00	0.44	0.22	-43.57	
TOT	-28.99	0.00	0.00	0.00	0.44	0.22	-28.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.70	0.00	0.00	0.00	0.00	108.70	ROAD & BRIDGE
PAY	-234.83	-108.70	0.00	0.00	3.44	1.71	-338.38	
TOT	-234.83	0.00	0.00	0.00	3.44	1.71	-229.68	
ADJ	0.49	123.45	0.00	0.00	0.00	0.00	123.94	AUTH TOTAL
PAY	-264.31	-123.45	0.00	0.00	3.88	1.93	-381.95	
TOT	-263.82	0.00	0.00	0.00	3.88	1.93	-258.01	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-15.77	-7.88	0.00	0.00	0.24	0.12	-23.29	
TOT	-15.77	0.00	0.00	0.00	0.24	0.12	-15.41	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-15.77	-7.88	0.00	0.00	0.24	0.12	-23.29	
TOT	-15.77	0.00	0.00	0.00	0.24	0.12	-15.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.90	-1.45	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-23.17	-11.00	0.00	0.00	0.34	0.18	-33.65	
TOT	-23.17	0.00	0.00	0.00	0.34	0.18	-22.65	
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-26.07	-12.45	0.00	0.00	0.38	0.20	-37.94	
TOT	-26.07	0.00	0.00	0.00	0.38	0.20	-25.49	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.77	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.99	-0.77	0.00	0.00	0.04	0.01	-3.71	
TOT	-1.88	0.00	0.00	0.00	0.04	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	ROAD & BRIDGE
PAY	-330.52	-80.39	0.00	0.00	4.11	2.05	-404.75	
TOT	-330.52	0.00	0.00	0.00	4.11	2.05	-324.36	
ADJ	1.11	81.16	0.00	0.00	0.00	0.00	82.27	AUTH TOTAL
PAY	-333.51	-81.16	0.00	0.00	4.15	2.06	-408.46	
TOT	-332.40	0.00	0.00	0.00	4.15	2.06	-326.19	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-20.12	-9.29	0.00	0.00	0.29	0.15	-28.97	
TOT	-20.12	0.00	0.00	0.00	0.29	0.15	-19.68	
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ADJ	-0.11	9.29	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-20.02	-9.29	0.00	0.00	0.29	0.15	-28.87	
TOT	-20.13	0.00	0.00	0.00	0.29	0.15	-19.69	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.52	-0.76	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-74.60	-26.05	0.00	0.00	1.01	0.50	-99.14	
TOT	-74.60	0.00	0.00	0.00	1.01	0.50	-73.09	
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ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-76.12	-26.81	0.00	0.00	1.04	0.51	-101.38	
TOT	-76.12	0.00	0.00	0.00	1.04	0.51	-74.57	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.89	-1.44	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.89	-1.44	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.61	-1.81	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-23.22	-11.61	0.00	0.00	0.35	0.18	-34.30	
TOT	-23.22	0.00	0.00	0.00	0.35	0.18	-22.69	
<hr/>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-26.83	-13.42	0.00	0.00	0.41	0.21	-39.63	
TOT	-26.83	0.00	0.00	0.00	0.41	0.21	-26.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	13.02	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-26.81	-13.02	0.00	0.00	0.40	0.20	-39.23	
TOT	-26.63	0.00	0.00	0.00	0.40	0.20	-26.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.75	0.00	0.00	0.00	0.00	175.75	ROAD & BRIDGE
PAY	-392.78	-175.75	0.00	0.00	5.69	2.84	-560.00	
TOT	-392.78	0.00	0.00	0.00	5.69	2.84	-384.25	
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ADJ	0.18	188.77	0.00	0.00	0.00	0.00	188.95	AUTH TOTAL
PAY	-419.59	-188.77	0.00	0.00	6.09	3.04	-599.23	
TOT	-419.41	0.00	0.00	0.00	6.09	3.04	-410.28	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-16.32	-8.16	0.00	0.00	0.24	0.12	-24.12	
TOT	-16.32	0.00	0.00	0.00	0.24	0.12	-15.96	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-16.32	-8.16	0.00	0.00	0.24	0.12	-24.12	
TOT	-16.32	0.00	0.00	0.00	0.24	0.12	-15.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	25.53	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-64.16	-25.53	0.00	0.00	0.90	0.45	-88.34	
TOT	-61.52	0.00	0.00	0.00	0.90	0.45	-60.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	ROAD & BRIDGE
PAY	-511.50	-249.80	0.00	0.00	7.62	3.81	-749.87	
TOT	-511.50	0.00	0.00	0.00	7.62	3.81	-500.07	
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ADJ	2.64	275.33	0.00	0.00	0.00	0.00	277.97	AUTH TOTAL
PAY	-575.66	-275.33	0.00	0.00	8.52	4.26	-838.21	
TOT	-573.02	0.00	0.00	0.00	8.52	4.26	-560.24	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	14.62	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-31.20	-14.62	0.00	0.00	0.46	0.23	-45.13	
TOT	-34.08	0.00	0.00	0.00	0.46	0.23	-33.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	197.64	0.00	0.00	0.00	0.00	191.20	ROAD & BRIDGE
PAY	-458.67	-197.64	0.00	0.00	6.57	3.28	-646.46	
TOT	-465.11	0.00	0.00	0.00	6.57	3.28	-455.26	
ADJ	-9.32	212.26	0.00	0.00	0.00	0.00	202.94	AUTH TOTAL
PAY	-489.87	-212.26	0.00	0.00	7.03	3.51	-691.59	
TOT	-499.19	0.00	0.00	0.00	7.03	3.51	-488.65	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	7.30	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-14.68	-7.30	0.00	0.00	0.22	0.11	-21.65	
TOT	-13.37	0.00	0.00	0.00	0.22	0.11	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	ROAD & BRIDGE
PAY	-290.12	-110.05	0.00	0.00	4.00	2.00	-394.17	
TOT	-290.12	0.00	0.00	0.00	4.00	2.00	-284.12	
ADJ	1.31	117.35	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-304.80	-117.35	0.00	0.00	4.22	2.11	-415.82	
TOT	-303.49	0.00	0.00	0.00	4.22	2.11	-297.16	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-16.34	-1.96	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.34	0.00	0.00	0.00	0.18	0.09	-16.07	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-16.34	-1.96	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.34	0.00	0.00	0.00	0.18	0.09	-16.07	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.67	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-7.35	-3.67	0.00	0.00	0.11	0.06	-10.85	
TOT	-7.56	0.00	0.00	0.00	0.11	0.06	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	ROAD & BRIDGE
PAY	-156.92	-73.86	0.00	0.00	2.31	1.15	-227.32	
TOT	-156.92	0.00	0.00	0.00	2.31	1.15	-153.46	
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ADJ	-0.21	77.53	0.00	0.00	0.00	0.00	77.32	AUTH TOTAL
PAY	-164.27	-77.53	0.00	0.00	2.42	1.21	-238.17	
TOT	-164.48	0.00	0.00	0.00	2.42	1.21	-160.85	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.74	-0.87	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.74	-0.87	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.05	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	0.61	0.00	0.00	0.00	0.00	0.00	0.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	ROAD & BRIDGE
PAY	-178.76	-81.18	0.00	0.00	2.60	1.30	-256.04	
TOT	-178.76	0.00	0.00	0.00	2.60	1.30	-174.86	
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ADJ	0.72	81.23	0.00	0.00	0.00	0.00	81.95	AUTH TOTAL
PAY	-178.87	-81.23	0.00	0.00	2.60	1.30	-256.20	
TOT	-178.15	0.00	0.00	0.00	2.60	1.30	-174.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.46	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-6.30	-0.46	0.00	0.00	0.06	0.03	-6.67	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.55	0.00	0.00	0.00	0.00	93.55	ROAD & BRIDGE
PAY	-212.02	-93.55	0.00	0.00	3.06	1.53	-300.98	
TOT	-212.02	0.00	0.00	0.00	3.06	1.53	-207.43	
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ADJ	2.52	94.01	0.00	0.00	0.00	0.00	96.53	AUTH TOTAL
PAY	-218.32	-94.01	0.00	0.00	3.12	1.56	-307.65	
TOT	-215.80	0.00	0.00	0.00	3.12	1.56	-211.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	5.68	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-16.00	-5.68	0.00	0.00	0.22	0.11	-21.35	
TOT	-11.36	0.00	0.00	0.00	0.22	0.11	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-46.83	-18.66	0.00	0.00	0.66	0.32	-64.51	
TOT	-46.83	0.00	0.00	0.00	0.66	0.32	-45.85	
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ADJ	4.64	24.34	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-62.83	-24.34	0.00	0.00	0.88	0.43	-85.86	
TOT	-58.19	0.00	0.00	0.00	0.88	0.43	-56.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	13.94	0.00	0.00	0.00	0.00	23.85	ROAD & BRIDGE
PAY	-35.75	-13.94	0.00	0.00	0.50	0.25	-48.94	
TOT	-25.84	0.00	0.00	0.00	0.50	0.25	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.00	0.00	0.00	0.00	0.00	93.00	ROAD & BRIDGE
PAY	-200.27	-93.00	0.00	0.00	2.93	1.47	-288.87	
TOT	-200.27	0.00	0.00	0.00	2.93	1.47	-195.87	
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ADJ	9.91	106.94	0.00	0.00	0.00	0.00	116.85	AUTH TOTAL
PAY	-236.02	-106.94	0.00	0.00	3.43	1.72	-337.81	
TOT	-226.11	0.00	0.00	0.00	3.43	1.72	-220.96	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-14.74	-7.37	0.00	0.00	0.22	0.11	-21.78	
TOT	-14.74	0.00	0.00	0.00	0.22	0.11	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.52	140.61	0.00	0.00	0.00	0.00	133.09	ROAD & BRIDGE
PAY	-298.18	-140.61	0.00	0.00	4.39	2.19	-432.21	
TOT	-305.70	0.00	0.00	0.00	4.39	2.19	-299.12	
<hr/>								
ADJ	-7.52	147.98	0.00	0.00	0.00	0.00	140.46	AUTH TOTAL
PAY	-312.92	-147.98	0.00	0.00	4.61	2.30	-453.99	
TOT	-320.44	0.00	0.00	0.00	4.61	2.30	-313.53	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.31	-0.66	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.44	0.00	0.00	0.00	0.00	78.44	ROAD & BRIDGE
PAY	-172.16	-78.44	0.00	0.00	2.50	1.25	-246.85	
TOT	-172.16	0.00	0.00	0.00	2.50	1.25	-168.41	
<hr/>								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	AUTH TOTAL
PAY	-173.47	-79.10	0.00	0.00	2.52	1.26	-248.79	
TOT	-173.47	0.00	0.00	0.00	2.52	1.26	-169.69	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.16	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-4.94	-2.16	0.00	0.00	0.07	0.03	-7.00	
TOT	-2.97	0.00	0.00	0.00	0.07	0.03	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	ROAD & BRIDGE
PAY	-149.13	-58.15	0.00	0.00	2.07	1.04	-204.17	
TOT	-149.13	0.00	0.00	0.00	2.07	1.04	-146.02	
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ADJ	1.97	60.31	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-154.07	-60.31	0.00	0.00	2.14	1.07	-211.17	
TOT	-152.10	0.00	0.00	0.00	2.14	1.07	-148.89	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.58	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.03	0.00	0.00	0.00	0.00	75.03	ROAD & BRIDGE
PAY	-165.48	-75.03	0.00	0.00	2.40	1.21	-236.90	
TOT	-165.48	0.00	0.00	0.00	2.40	1.21	-161.87	
ADJ	-0.88	75.61	0.00	0.00	0.00	0.00	74.73	AUTH TOTAL
PAY	-166.13	-75.61	0.00	0.00	2.42	1.21	-238.11	
TOT	-167.01	0.00	0.00	0.00	2.42	1.21	-163.38	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	2.11	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-4.21	-2.11	0.00	0.00	0.06	0.03	-6.23	
TOT	-9.60	0.00	0.00	0.00	0.06	0.03	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-68.26	-28.50	0.00	0.00	0.97	0.48	-95.31	
TOT	-68.26	0.00	0.00	0.00	0.97	0.48	-66.81	
ADJ	-5.39	30.61	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-72.47	-30.61	0.00	0.00	1.03	0.51	-101.54	
TOT	-77.86	0.00	0.00	0.00	1.03	0.51	-76.32	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-32.23	-15.54	0.00	0.00	0.48	0.24	-47.05	
TOT	-32.23	0.00	0.00	0.00	0.48	0.24	-31.51	
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-32.23	-15.54	0.00	0.00	0.48	0.24	-47.05	
TOT	-32.23	0.00	0.00	0.00	0.48	0.24	-31.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	16.09	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-27.64	-16.09	0.00	0.00	0.44	0.22	-43.07	
TOT	-38.98	0.00	0.00	0.00	0.44	0.22	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.72	0.00	0.00	0.00	0.00	283.72	ROAD & BRIDGE
PAY	-611.06	-283.72	0.00	0.00	8.95	4.48	-881.35	
TOT	-611.06	0.00	0.00	0.00	8.95	4.48	-597.63	
ADJ	-11.34	299.81	0.00	0.00	0.00	0.00	288.47	AUTH TOTAL
PAY	-638.70	-299.81	0.00	0.00	9.39	4.70	-924.42	
TOT	-650.04	0.00	0.00	0.00	9.39	4.70	-635.95	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.71	-0.36	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.71	-0.36	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-71.51	-33.53	0.00	0.00	1.06	0.53	-103.45	
TOT	-71.51	0.00	0.00	0.00	1.06	0.53	-69.92	
ADJ	-1.69	33.53	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-71.51	-33.53	0.00	0.00	1.06	0.53	-103.45	
TOT	-73.20	0.00	0.00	0.00	1.06	0.53	-71.61	

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AUTH CODE/NAME: 07C060 / 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	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-45.83	-21.33	0.00	0.00	0.67	0.34	-66.15	
TOT	-45.83	0.00	0.00	0.00	0.67	0.34	-44.82	
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ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-46.28	-21.56	0.00	0.00	0.67	0.34	-66.83	
TOT	-46.28	0.00	0.00	0.00	0.67	0.34	-45.27	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-58.03	-21.47	0.00	0.00	0.79	0.40	-78.31	
TOT	-58.03	0.00	0.00	0.00	0.79	0.40	-56.84	
<hr/>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-58.03	-21.47	0.00	0.00	0.79	0.40	-78.31	
TOT	-58.03	0.00	0.00	0.00	0.79	0.40	-56.84	
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AUTH CODE/NAME: 07C063 / 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	-0.70	-0.35	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.70	-0.35	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.47	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-10.94	-5.47	0.00	0.00	0.16	0.08	-16.17	
TOT	-11.78	0.00	0.00	0.00	0.16	0.08	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.23	0.00	0.00	0.00	0.00	83.23	ROAD & BRIDGE
PAY	-166.46	-83.23	0.00	0.00	2.49	1.25	-245.95	
TOT	-166.46	0.00	0.00	0.00	2.49	1.25	-162.72	
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ADJ	-0.84	88.70	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-177.40	-88.70	0.00	0.00	2.65	1.33	-262.12	
TOT	-178.24	0.00	0.00	0.00	2.65	1.33	-174.26	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-8.27	-4.14	0.00	0.00	0.12	0.06	-12.23	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-22.59	-11.29	0.00	0.00	0.34	0.17	-33.37	
TOT	-22.59	0.00	0.00	0.00	0.34	0.17	-22.08	
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ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-30.86	-15.43	0.00	0.00	0.46	0.23	-45.60	
TOT	-30.86	0.00	0.00	0.00	0.46	0.23	-30.17	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	1.05	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-2.10	-1.05	0.00	0.00	0.03	0.02	-3.10	
TOT	1.21	0.00	0.00	0.00	0.03	0.02	1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	ROAD & BRIDGE
PAY	-112.11	-58.78	0.00	0.00	1.71	0.85	-168.33	
TOT	-112.11	0.00	0.00	0.00	1.71	0.85	-109.55	
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ADJ	3.31	59.83	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-114.21	-59.83	0.00	0.00	1.74	0.87	-171.43	
TOT	-110.90	0.00	0.00	0.00	1.74	0.87	-108.29	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.30	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-4.28	-0.30	0.00	0.00	0.04	0.02	-4.52	
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	ROAD & BRIDGE
PAY	-73.96	-37.16	0.00	0.00	1.11	0.56	-109.45	
TOT	-73.96	0.00	0.00	0.00	1.11	0.56	-72.29	
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ADJ	-0.11	37.46	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-78.24	-37.46	0.00	0.00	1.15	0.58	-113.97	
TOT	-78.35	0.00	0.00	0.00	1.15	0.58	-76.62	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.87	-2.93	0.00	0.00	0.09	0.04	-8.67	
TOT	-5.87	0.00	0.00	0.00	0.09	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-33.33	-16.66	0.00	0.00	0.50	0.25	-49.24	
TOT	-33.33	0.00	0.00	0.00	0.50	0.25	-32.58	
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ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-39.20	-19.59	0.00	0.00	0.59	0.29	-57.91	
TOT	-39.20	0.00	0.00	0.00	0.59	0.29	-38.32	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	5.58	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-11.15	-5.58	0.00	0.00	0.17	0.09	-16.47	
TOT	-6.89	0.00	0.00	0.00	0.17	0.09	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	ROAD & BRIDGE
PAY	-123.93	-52.30	0.00	0.00	1.76	0.88	-173.59	
TOT	-123.93	0.00	0.00	0.00	1.76	0.88	-121.29	
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ADJ	4.26	57.88	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-135.08	-57.88	0.00	0.00	1.93	0.97	-190.06	
TOT	-130.82	0.00	0.00	0.00	1.93	0.97	-127.92	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-14.46	-7.07	0.00	0.00	0.21	0.11	-21.21	
TOT	-14.46	0.00	0.00	0.00	0.21	0.11	-14.14	
ADJ	-7.57	7.07	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-14.46	-7.07	0.00	0.00	0.21	0.11	-21.21	
TOT	-22.03	0.00	0.00	0.00	0.21	0.11	-21.71	
AUTH CODE/NAME: 07C076 / 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	-0.56	-0.28	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-37.26	-12.55	0.00	0.00	0.50	0.25	-49.06	
TOT	-37.26	0.00	0.00	0.00	0.50	0.25	-36.51	
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-37.82	-12.83	0.00	0.00	0.51	0.25	-49.89	
TOT	-37.82	0.00	0.00	0.00	0.51	0.25	-37.06	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	2.12	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-5.22	-2.12	0.00	0.00	0.07	0.04	-7.23	
TOT	-2.83	0.00	0.00	0.00	0.07	0.04	-2.72	
ADJ	2.39	2.12	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-5.22	-2.12	0.00	0.00	0.07	0.04	-7.23	
TOT	-2.83	0.00	0.00	0.00	0.07	0.04	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.13	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-2.26	-1.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-4.37	0.00	0.00	0.00	0.03	0.02	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.51	0.00	0.00	0.00	0.00	185.51	ROAD & BRIDGE
PAY	-384.86	-185.51	0.00	0.00	5.71	2.85	-561.81	
TOT	-384.86	0.00	0.00	0.00	5.71	2.85	-376.30	
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ADJ	-2.11	186.64	0.00	0.00	0.00	0.00	184.53	AUTH TOTAL
PAY	-387.12	-186.64	0.00	0.00	5.74	2.87	-565.15	
TOT	-389.23	0.00	0.00	0.00	5.74	2.87	-380.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	5.70	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-15.86	-5.70	0.00	0.00	0.22	0.11	-21.23	
TOT	-21.84	0.00	0.00	0.00	0.22	0.11	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.85	0.00	0.00	0.00	0.00	144.85	ROAD & BRIDGE
PAY	-329.31	-144.85	0.00	0.00	4.74	2.37	-467.05	
TOT	-329.31	0.00	0.00	0.00	4.74	2.37	-322.20	
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ADJ	-5.98	150.55	0.00	0.00	0.00	0.00	144.57	AUTH TOTAL
PAY	-345.17	-150.55	0.00	0.00	4.96	2.48	-488.28	
TOT	-351.15	0.00	0.00	0.00	4.96	2.48	-343.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.19	-0.60	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.88	0.00	0.00	0.00	0.00	150.88	ROAD & BRIDGE
PAY	-313.80	-150.88	0.00	0.00	4.65	2.32	-457.71	
TOT	-313.80	0.00	0.00	0.00	4.65	2.32	-306.83	
ADJ	0.00	151.48	0.00	0.00	0.00	0.00	151.48	AUTH TOTAL
PAY	-314.99	-151.48	0.00	0.00	4.67	2.33	-459.47	
TOT	-314.99	0.00	0.00	0.00	4.67	2.33	-307.99	
AUTH CODE/NAME: 07C082 / 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	-3.14	-1.57	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.59	0.00	0.00	0.00	0.00	55.59	ROAD & BRIDGE
PAY	-111.19	-55.59	0.00	0.00	1.67	0.84	-164.27	
TOT	-111.19	0.00	0.00	0.00	1.67	0.84	-108.68	
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-114.33	-57.16	0.00	0.00	1.72	0.87	-168.90	
TOT	-114.33	0.00	0.00	0.00	1.72	0.87	-111.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.29	-0.65	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.29	-0.65	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.84	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.29	-1.84	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	ROAD & BRIDGE
PAY	-119.73	-57.80	0.00	0.00	1.78	0.89	-174.86	
TOT	-119.73	0.00	0.00	0.00	1.78	0.89	-117.06	
ADJ	0.61	59.64	0.00	0.00	0.00	0.00	60.25	AUTH TOTAL
PAY	-124.02	-59.64	0.00	0.00	1.84	0.92	-180.90	
TOT	-123.41	0.00	0.00	0.00	1.84	0.92	-120.65	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
TOT	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.34	0.00	0.00	0.00	0.00	132.34	ROAD & BRIDGE
PAY	-287.82	-132.34	0.00	0.00	4.20	2.10	-413.86	
TOT	-287.82	0.00	0.00	0.00	4.20	2.10	-281.52	
ADJ	0.58	132.34	0.00	0.00	0.00	0.00	132.92	AUTH TOTAL
PAY	-287.82	-132.34	0.00	0.00	4.20	2.10	-413.86	
TOT	-287.24	0.00	0.00	0.00	4.20	2.10	-280.94	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.13	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-0.79	0.13	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.35	0.00	0.00	0.00	0.04	0.02	-0.29	
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ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.35	0.00	0.00	0.00	0.04	0.02	-0.29	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	5.51	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-15.15	-5.51	0.00	0.00	0.21	0.11	-20.34	
TOT	-20.84	0.00	0.00	0.00	0.21	0.11	-20.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.52	0.00	0.00	0.00	0.00	109.52	ROAD & BRIDGE
PAY	-255.95	-109.52	0.00	0.00	3.66	1.83	-359.98	
TOT	-255.95	0.00	0.00	0.00	3.66	1.83	-250.46	
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ADJ	-5.69	115.03	0.00	0.00	0.00	0.00	109.34	AUTH TOTAL
PAY	-271.10	-115.03	0.00	0.00	3.87	1.94	-380.32	
TOT	-276.79	0.00	0.00	0.00	3.87	1.94	-270.98	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.05	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	ROAD & BRIDGE
PAY	-91.91	-35.73	0.00	0.00	1.28	0.64	-125.72	
TOT	-91.91	0.00	0.00	0.00	1.28	0.64	-89.99	
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ADJ	-0.47	35.78	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-92.02	-35.78	0.00	0.00	1.28	0.64	-125.88	
TOT	-92.49	0.00	0.00	0.00	1.28	0.64	-90.57	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	4.28	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-16.01	-4.28	0.00	0.00	0.20	0.10	-19.99	
TOT	-8.36	0.00	0.00	0.00	0.20	0.10	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	ROAD & BRIDGE
PAY	-164.49	-94.47	0.00	0.00	2.58	1.29	-255.09	
TOT	-164.49	0.00	0.00	0.00	2.58	1.29	-160.62	
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ADJ	7.65	98.75	0.00	0.00	0.00	0.00	106.40	AUTH TOTAL
PAY	-180.50	-98.75	0.00	0.00	2.78	1.39	-275.08	
TOT	-172.85	0.00	0.00	0.00	2.78	1.39	-168.68	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.28	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.16	-1.28	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-44.21	-7.07	0.00	0.00	0.51	0.26	-50.51	
TOT	-44.21	0.00	0.00	0.00	0.51	0.26	-43.44	
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ADJ	-0.29	8.35	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-47.37	-8.35	0.00	0.00	0.55	0.29	-54.88	
TOT	-47.66	0.00	0.00	0.00	0.55	0.29	-46.82	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.82	-2.41	0.00	0.00	0.07	0.03	-7.13	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.30	0.00	0.00	0.00	0.00	95.30	ROAD & BRIDGE
PAY	-181.40	-95.30	0.00	0.00	2.76	1.39	-272.55	
TOT	-181.40	0.00	0.00	0.00	2.76	1.39	-177.25	
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	AUTH TOTAL
PAY	-186.22	-97.71	0.00	0.00	2.83	1.42	-279.68	
TOT	-186.22	0.00	0.00	0.00	2.83	1.42	-181.97	
AUTH CODE/NAME: 07C096 / 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	22.13	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-44.75	-22.13	0.00	0.00	0.67	0.33	-65.88	
TOT	-44.75	0.00	0.00	0.00	0.67	0.33	-43.75	
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-44.86	-22.18	0.00	0.00	0.67	0.33	-66.04	
TOT	-44.86	0.00	0.00	0.00	0.67	0.33	-43.86	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	2.06	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-4.12	-2.06	0.00	0.00	0.06	0.03	-6.09	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-47.15	-23.58	0.00	0.00	0.71	0.36	-69.66	
TOT	-47.15	0.00	0.00	0.00	0.71	0.36	-46.08	
ADJ	4.12	25.64	0.00	0.00	0.00	0.00	29.76	AUTH TOTAL
PAY	-51.27	-25.64	0.00	0.00	0.77	0.39	-75.75	
TOT	-47.15	0.00	0.00	0.00	0.77	0.39	-45.99	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	0.36	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-12.44	-0.36	0.00	0.00	0.12	0.06	-12.62	
TOT	-0.83	0.00	0.00	0.00	0.12	0.06	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-30.04	-15.02	0.00	0.00	0.45	0.23	-44.38	
TOT	-30.04	0.00	0.00	0.00	0.45	0.23	-29.36	
ADJ	11.61	15.38	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-42.48	-15.38	0.00	0.00	0.57	0.29	-57.00	
TOT	-30.87	0.00	0.00	0.00	0.57	0.29	-30.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	12.71	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-36.47	-12.71	0.00	0.00	0.49	0.24	-48.45	
TOT	-22.00	0.00	0.00	0.00	0.49	0.24	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	ROAD & BRIDGE
PAY	-112.93	-45.60	0.00	0.00	1.59	0.79	-156.15	
TOT	-112.93	0.00	0.00	0.00	1.59	0.79	-110.55	
ADJ	14.47	58.31	0.00	0.00	0.00	0.00	72.78	AUTH TOTAL
PAY	-149.40	-58.31	0.00	0.00	2.08	1.03	-204.60	
TOT	-134.93	0.00	0.00	0.00	2.08	1.03	-131.82	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	9.63	0.00	0.00	0.00	0.00	36.24	ROAD & BRIDGE
PAY	-19.30	-9.63	0.00	0.00	0.29	0.15	-28.49	
TOT	7.31	0.00	0.00	0.00	0.29	0.15	7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-29.21	-4.28	0.00	0.00	0.33	0.17	-32.99	
TOT	-29.21	0.00	0.00	0.00	0.33	0.17	-28.71	
ADJ	26.61	13.91	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-48.51	-13.91	0.00	0.00	0.62	0.32	-61.48	
TOT	-21.90	0.00	0.00	0.00	0.62	0.32	-20.96	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	28.51	0.00	0.00	0.00	0.00	33.40	ROAD & BRIDGE
PAY	-102.84	-28.51	0.00	0.00	1.32	0.65	-129.38	
TOT	-97.95	0.00	0.00	0.00	1.32	0.65	-95.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	ROAD & BRIDGE
PAY	-220.02	-110.00	0.00	0.00	3.30	1.65	-325.07	
TOT	-220.02	0.00	0.00	0.00	3.30	1.65	-215.07	
ADJ	4.89	138.51	0.00	0.00	0.00	0.00	143.40	AUTH TOTAL
PAY	-322.86	-138.51	0.00	0.00	4.62	2.30	-454.45	
TOT	-317.97	0.00	0.00	0.00	4.62	2.30	-311.05	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.21	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.24	-0.21	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-34.59	-3.61	0.00	0.00	0.39	0.19	-37.62	
TOT	-34.59	0.00	0.00	0.00	0.39	0.19	-34.01	
ADJ	0.82	3.82	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-35.83	-3.82	0.00	0.00	0.40	0.20	-39.05	
TOT	-35.01	0.00	0.00	0.00	0.40	0.20	-34.41	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	1.26	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-13.53	-1.26	0.00	0.00	0.15	0.08	-14.56	
TOT	-4.58	0.00	0.00	0.00	0.15	0.08	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.96	0.00	0.00	0.00	0.00	159.96	ROAD & BRIDGE
PAY	-379.00	-159.96	0.00	0.00	5.39	2.70	-530.87	
TOT	-379.00	0.00	0.00	0.00	5.39	2.70	-370.91	
ADJ	8.95	161.22	0.00	0.00	0.00	0.00	170.17	AUTH TOTAL
PAY	-392.53	-161.22	0.00	0.00	5.54	2.78	-545.43	
TOT	-383.58	0.00	0.00	0.00	5.54	2.78	-375.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.07	710.27	0.00	0.00	0.00	0.00	813.34	ST L COMM COLL
PAY	-1,697.91	-710.27	0.00	0.00	24.08	12.04	-2,372.06	
TOT	-1,594.84	0.00	0.00	0.00	24.08	12.04	-1,558.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.29	13,348.60	0.00	0.00	0.00	0.00	13,304.31	ST L COMM COLL
PAY	-29,574.58	-13,348.60	0.00	0.00	429.24	214.61	-42,279.33	
TOT	-29,618.87	0.00	0.00	0.00	429.24	214.61	-28,975.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	707.48	0.00	0.00	0.00	0.00	702.76	ST L COMM COLL
PAY	-1,582.18	-707.48	0.00	0.00	22.89	11.45	-2,255.32	
TOT	-1,586.90	0.00	0.00	0.00	22.89	11.45	-1,552.56	
ADJ	54.06	14,766.35	0.00	0.00	0.00	0.00	14,820.41	AUTH TOTAL
PAY	-32,854.67	-14,766.35	0.00	0.00	476.21	238.10	-46,906.71	
TOT	-32,800.61	0.00	0.00	0.00	476.21	238.10	-32,086.30	

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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	574.86	3,960.84	0.00	0.00	0.00	0.00	4,535.70	SPEC SCH DIST
PAY	-9,470.08	-3,960.84	0.00	0.00	134.31	67.15	-13,229.46	
TOT	-8,895.22	0.00	0.00	0.00	134.31	67.15	-8,693.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.02	74,452.64	0.00	0.00	0.00	0.00	74,205.62	SPEC SCH DIST
PAY	-164,953.48	-74,452.64	0.00	0.00	2,394.06	1,197.03	-235,815.03	
TOT	-165,200.50	0.00	0.00	0.00	2,394.06	1,197.03	-161,609.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	1,720.50	0.00	0.00	0.00	0.00	1,709.01	SPEC SCH DIST
PAY	-3,847.67	-1,720.50	0.00	0.00	55.69	27.84	-5,484.64	
TOT	-3,859.16	0.00	0.00	0.00	55.69	27.84	-3,775.63	
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ADJ	316.35	80,133.98	0.00	0.00	0.00	0.00	80,450.33	AUTH TOTAL
PAY	-178,271.23	-80,133.98	0.00	0.00	2,584.06	1,292.02	-254,529.13	
TOT	-177,954.88	0.00	0.00	0.00	2,584.06	1,292.02	-174,078.80	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.22	911.43	0.00	0.00	0.00	0.00	1,043.65	MET ZOO MUS DIST
PAY	-2,179.26	-911.43	0.00	0.00	30.90	15.46	-3,044.33	
TOT	-2,047.04	0.00	0.00	0.00	30.90	15.46	-2,000.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.84	17,132.80	0.00	0.00	0.00	0.00	17,075.96	MET ZOO MUS DIST
PAY	-37,958.38	-17,132.80	0.00	0.00	550.91	275.45	-54,264.82	
TOT	-38,015.22	0.00	0.00	0.00	550.91	275.45	-37,188.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	762.67	0.00	0.00	0.00	0.00	757.58	MET ZOO MUS DIST
PAY	-1,705.60	-762.67	0.00	0.00	24.69	12.34	-2,431.24	
TOT	-1,710.69	0.00	0.00	0.00	24.69	12.34	-1,673.66	
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ADJ	70.29	18,806.90	0.00	0.00	0.00	0.00	18,877.19	AUTH TOTAL
PAY	-41,843.24	-18,806.90	0.00	0.00	606.50	303.25	-59,740.39	
TOT	-41,772.95	0.00	0.00	0.00	606.50	303.25	-40,863.20	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.75	694.92	0.00	0.00	0.00	0.00	830.67	COUNTY LIBRARY
PAY	-1,711.44	-694.92	0.00	0.00	24.06	12.03	-2,370.27	
TOT	-1,575.69	0.00	0.00	0.00	24.06	12.03	-1,539.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.28	12,227.18	0.00	0.00	0.00	0.00	12,179.90	COUNTY LIBRARY
PAY	-27,134.95	-12,227.18	0.00	0.00	393.62	196.81	-38,771.70	
TOT	-27,182.23	0.00	0.00	0.00	393.62	196.81	-26,591.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	582.45	0.00	0.00	0.00	0.00	578.56	COUNTY LIBRARY
PAY	-1,302.58	-582.45	0.00	0.00	18.85	9.42	-1,856.76	
TOT	-1,306.47	0.00	0.00	0.00	18.85	9.42	-1,278.20	
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ADJ	84.58	13,504.55	0.00	0.00	0.00	0.00	13,589.13	AUTH TOTAL
PAY	-30,148.97	-13,504.55	0.00	0.00	436.53	218.26	-42,998.73	
TOT	-30,064.39	0.00	0.00	0.00	436.53	218.26	-29,409.60	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	50.59	0.00	0.00	0.00	0.00	51.25	FERGUSON LIBRARY
PAY	-104.21	-50.59	0.00	0.00	1.55	0.77	-152.48	
TOT	-103.55	0.00	0.00	0.00	1.55	0.77	-101.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.53	0.00	0.00	0.00	0.00	713.53	FERGUSON LIBRARY
PAY	-1,595.28	-713.53	0.00	0.00	23.09	11.55	-2,274.17	
TOT	-1,595.28	0.00	0.00	0.00	23.09	11.55	-1,560.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	4.92	0.00	0.00	0.00	0.00	4.89	FERGUSON LIBRARY
PAY	-11.00	-4.92	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.03	0.00	0.00	0.00	0.16	0.08	-10.79	
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ADJ	0.63	769.04	0.00	0.00	0.00	0.00	769.67	AUTH TOTAL
PAY	-1,710.49	-769.04	0.00	0.00	24.80	12.40	-2,442.33	
TOT	-1,709.86	0.00	0.00	0.00	24.80	12.40	-1,672.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	14.95	0.00	0.00	0.00	0.00	14.10	MAPLEWOOD LIBRARY
PAY	-29.90	-14.95	0.00	0.00	0.45	0.22	-44.18	
TOT	-30.75	0.00	0.00	0.00	0.45	0.22	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.88	0.00	0.00	0.00	0.00	287.88	MAPLEWOOD LIBRARY
PAY	-611.64	-287.88	0.00	0.00	9.00	4.50	-886.02	
TOT	-611.64	0.00	0.00	0.00	9.00	4.50	-598.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	13.64	0.00	0.00	0.00	0.00	13.55	MAPLEWOOD LIBRARY
PAY	-30.51	-13.64	0.00	0.00	0.45	0.22	-43.48	
TOT	-30.60	0.00	0.00	0.00	0.45	0.22	-29.93	
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ADJ	-0.94	316.47	0.00	0.00	0.00	0.00	315.53	AUTH TOTAL
PAY	-672.05	-316.47	0.00	0.00	9.90	4.94	-973.68	
TOT	-672.99	0.00	0.00	0.00	9.90	4.94	-658.15	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	24.34	0.00	0.00	0.00	0.00	28.39	KIRKWOOD LIBRARY
PAY	-48.67	-24.34	0.00	0.00	0.73	0.36	-71.92	
TOT	-44.62	0.00	0.00	0.00	0.73	0.36	-43.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.40	0.00	0.00	0.00	0.00	306.40	KIRKWOOD LIBRARY
PAY	-807.70	-306.40	0.00	0.00	11.14	5.57	-1,097.39	
TOT	-807.70	0.00	0.00	0.00	11.14	5.57	-790.99	
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ADJ	4.05	330.74	0.00	0.00	0.00	0.00	334.79	AUTH TOTAL
PAY	-856.37	-330.74	0.00	0.00	11.87	5.93	-1,169.31	
TOT	-852.32	0.00	0.00	0.00	11.87	5.93	-834.52	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	VALLEY PARK LIBRAR
PAY	-1.06	-0.53	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.06	-0.53	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	7.30	0.00	0.00	0.00	0.00	13.97	ROCK HILL LIBRARY
PAY	-16.69	-7.30	0.00	0.00	0.24	0.12	-23.63	
TOT	-10.02	0.00	0.00	0.00	0.24	0.12	-9.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	ROCK HILL LIBRARY
PAY	-384.69	-150.00	0.00	0.00	5.35	2.67	-526.67	
TOT	-384.69	0.00	0.00	0.00	5.35	2.67	-376.67	
<hr/>								
ADJ	6.67	157.30	0.00	0.00	0.00	0.00	163.97	AUTH TOTAL
PAY	-401.38	-157.30	0.00	0.00	5.59	2.79	-550.30	
TOT	-394.71	0.00	0.00	0.00	5.59	2.79	-386.33	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	16.41	0.00	0.00	0.00	0.00	13.89	WEBSTER LIBRARY
PAY	-32.82	-16.41	0.00	0.00	0.49	0.24	-48.50	
TOT	-35.34	0.00	0.00	0.00	0.49	0.24	-34.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.19	0.00	0.00	0.00	0.00	206.19	WEBSTER LIBRARY
PAY	-412.39	-206.19	0.00	0.00	6.18	3.09	-609.31	
TOT	-412.39	0.00	0.00	0.00	6.18	3.09	-403.12	
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ADJ	-2.52	222.60	0.00	0.00	0.00	0.00	220.08	AUTH TOTAL
PAY	-445.21	-222.60	0.00	0.00	6.67	3.33	-657.81	
TOT	-447.73	0.00	0.00	0.00	6.67	3.33	-437.73	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.07	62.52	0.00	0.00	0.00	0.00	18.45	UNIVERSITY CITY LIB
PAY	-107.39	-62.52	0.00	0.00	1.70	0.85	-167.36	
TOT	-151.46	0.00	0.00	0.00	1.70	0.85	-148.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.79	0.00	0.00	0.00	0.00	1,176.79	UNIVERSITY CITY LIB
PAY	-2,534.50	-1,176.79	0.00	0.00	37.12	18.55	-3,655.62	
TOT	-2,534.50	0.00	0.00	0.00	37.12	18.55	-2,478.83	
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ADJ	-44.07	1,239.31	0.00	0.00	0.00	0.00	1,195.24	AUTH TOTAL
PAY	-2,641.89	-1,239.31	0.00	0.00	38.82	19.40	-3,822.98	
TOT	-2,685.96	0.00	0.00	0.00	38.82	19.40	-2,627.74	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	RICHMOND HEIGHTS PU
PAY	-2.64	-1.32	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.58	0.00	0.00	0.00	0.00	167.58	RICHMOND HEIGHTS PU
PAY	-367.80	-167.58	0.00	0.00	5.36	2.68	-527.34	
TOT	-367.80	0.00	0.00	0.00	5.36	2.68	-359.76	
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ADJ	0.00	168.90	0.00	0.00	0.00	0.00	168.90	AUTH TOTAL
PAY	-370.44	-168.90	0.00	0.00	5.40	2.70	-531.24	
TOT	-370.44	0.00	0.00	0.00	5.40	2.70	-362.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.00	160.55	0.00	0.00	0.00	0.00	-153.45	SCH-AFFTON
PAY	-328.18	-160.55	0.00	0.00	4.89	2.44	-481.40	
TOT	-642.18	0.00	0.00	0.00	4.89	2.44	-634.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,764.85	0.00	0.00	0.00	0.00	12,764.85	SCH-AFFTON
PAY	-24,863.45	-12,764.85	0.00	0.00	376.28	188.14	-37,063.88	
TOT	-24,863.45	0.00	0.00	0.00	376.28	188.14	-24,299.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	132.22	0.00	0.00	0.00	0.00	131.34	SCH-AFFTON
PAY	-295.69	-132.22	0.00	0.00	4.28	2.14	-421.49	
TOT	-296.57	0.00	0.00	0.00	4.28	2.14	-290.15	
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ADJ	-314.88	13,057.62	0.00	0.00	0.00	0.00	12,742.74	AUTH TOTAL
PAY	-25,487.32	-13,057.62	0.00	0.00	385.45	192.72	-37,966.77	
TOT	-25,802.20	0.00	0.00	0.00	385.45	192.72	-25,224.03	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.96	601.43	0.00	0.00	0.00	0.00	1,302.39	SCH-BAYLESS
PAY	-1,300.25	-601.43	0.00	0.00	19.01	9.51	-1,873.16	
TOT	-599.29	0.00	0.00	0.00	19.01	9.51	-570.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,642.93	0.00	0.00	0.00	0.00	3,642.93	SCH-BAYLESS
PAY	-6,841.59	-3,642.93	0.00	0.00	104.85	52.42	-10,327.25	
TOT	-6,841.59	0.00	0.00	0.00	104.85	52.42	-6,684.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	16.60	0.00	0.00	0.00	0.00	16.49	SCH-BAYLESS
PAY	-37.12	-16.60	0.00	0.00	0.54	0.27	-52.91	
TOT	-37.23	0.00	0.00	0.00	0.54	0.27	-36.42	
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ADJ	700.85	4,260.96	0.00	0.00	0.00	0.00	4,961.81	AUTH TOTAL
PAY	-8,178.96	-4,260.96	0.00	0.00	124.40	62.20	-12,253.32	
TOT	-7,478.11	0.00	0.00	0.00	124.40	62.20	-7,291.51	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	125.37	0.00	0.00	0.00	0.00	134.03	SCH-BRENTWOOD
PAY	-245.31	-125.37	0.00	0.00	3.70	1.86	-365.12	
TOT	-236.65	0.00	0.00	0.00	3.70	1.86	-231.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,553.21	0.00	0.00	0.00	0.00	5,553.21	SCH-BRENTWOOD
PAY	-10,185.56	-5,553.21	0.00	0.00	157.39	78.70	-15,502.68	
TOT	-10,185.56	0.00	0.00	0.00	157.39	78.70	-9,949.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	296.93	0.00	0.00	0.00	0.00	294.95	SCH-BRENTWOOD
PAY	-664.04	-296.93	0.00	0.00	9.61	4.80	-946.56	
TOT	-666.02	0.00	0.00	0.00	9.61	4.80	-651.61	
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ADJ	6.68	5,975.51	0.00	0.00	0.00	0.00	5,982.19	AUTH TOTAL
PAY	-11,094.91	-5,975.51	0.00	0.00	170.70	85.36	-16,814.36	
TOT	-11,088.23	0.00	0.00	0.00	170.70	85.36	-10,832.17	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.30	52.18	0.00	0.00	0.00	0.00	100.48	SCH-CLAYTON
PAY	-167.24	-52.18	0.00	0.00	2.19	1.10	-216.13	
TOT	-118.94	0.00	0.00	0.00	2.19	1.10	-115.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,280.74	0.00	0.00	0.00	0.00	4,280.74	SCH-CLAYTON
PAY	-17,574.01	-4,280.74	0.00	0.00	218.55	109.27	-21,526.93	
TOT	-17,574.01	0.00	0.00	0.00	218.55	109.27	-17,246.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	267.72	0.00	0.00	0.00	0.00	265.93	SCH-CLAYTON
PAY	-598.72	-267.72	0.00	0.00	8.67	4.33	-853.44	
TOT	-600.51	0.00	0.00	0.00	8.67	4.33	-587.51	
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ADJ	46.51	4,600.64	0.00	0.00	0.00	0.00	4,647.15	AUTH TOTAL
PAY	-18,339.97	-4,600.64	0.00	0.00	229.41	114.70	-22,596.50	
TOT	-18,293.46	0.00	0.00	0.00	229.41	114.70	-17,949.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.91	728.67	0.00	0.00	0.00	0.00	916.58	SCH-PARKWAY
PAY	-1,614.95	-728.67	0.00	0.00	23.44	11.71	-2,308.47	
TOT	-1,427.04	0.00	0.00	0.00	23.44	11.71	-1,391.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,665.43	0.00	0.00	0.00	0.00	10,665.43	SCH-PARKWAY
PAY	-23,176.26	-10,665.43	0.00	0.00	338.41	169.21	-33,334.07	
TOT	-23,176.26	0.00	0.00	0.00	338.41	169.21	-22,668.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	1,247.46	0.00	0.00	0.00	0.00	1,239.13	SCH-PARKWAY
PAY	-2,789.77	-1,247.46	0.00	0.00	40.37	20.19	-3,976.67	
TOT	-2,798.10	0.00	0.00	0.00	40.37	20.19	-2,737.54	
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ADJ	179.58	12,641.56	0.00	0.00	0.00	0.00	12,821.14	AUTH TOTAL
PAY	-27,580.98	-12,641.56	0.00	0.00	402.22	201.11	-39,619.21	
TOT	-27,401.40	0.00	0.00	0.00	402.22	201.11	-26,798.07	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.70	1,444.79	0.00	0.00	0.00	0.00	2,181.49	SCH-ROCKWOOD
PAY	-5,622.84	-1,444.79	0.00	0.00	70.68	35.33	-6,961.62	
TOT	-4,886.14	0.00	0.00	0.00	70.68	35.33	-4,780.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,681.83	0.00	0.00	0.00	0.00	13,681.83	SCH-ROCKWOOD
PAY	-32,118.62	-13,681.83	0.00	0.00	458.01	229.00	-45,113.44	
TOT	-32,118.62	0.00	0.00	0.00	458.01	229.00	-31,431.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.74	3,254.89	0.00	0.00	0.00	0.00	3,233.15	SCH-ROCKWOOD
PAY	-7,279.14	-3,254.89	0.00	0.00	105.34	52.67	-10,376.02	
TOT	-7,300.88	0.00	0.00	0.00	105.34	52.67	-7,142.87	
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ADJ	714.96	18,381.51	0.00	0.00	0.00	0.00	19,096.47	AUTH TOTAL
PAY	-45,020.60	-18,381.51	0.00	0.00	634.03	317.00	-62,451.08	
TOT	-44,305.64	0.00	0.00	0.00	634.03	317.00	-43,354.61	

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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	-125.73	1,546.20	0.00	0.00	0.00	0.00	1,420.47	SCH-FERG-FLOR
PAY	-3,613.07	-1,546.20	0.00	0.00	51.59	25.80	-5,081.88	
TOT	-3,738.80	0.00	0.00	0.00	51.59	25.80	-3,661.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,133.93	0.00	0.00	0.00	0.00	31,133.93	SCH-FERG-FLOR
PAY	-67,007.31	-31,133.93	0.00	0.00	981.41	490.71	-96,669.12	
TOT	-67,007.31	0.00	0.00	0.00	981.41	490.71	-65,535.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.83	2,519.49	0.00	0.00	0.00	0.00	2,502.66	SCH-FERG-FLOR
PAY	-5,634.52	-2,519.49	0.00	0.00	81.54	40.77	-8,031.70	
TOT	-5,651.35	0.00	0.00	0.00	81.54	40.77	-5,529.04	
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ADJ	-142.56	35,199.62	0.00	0.00	0.00	0.00	35,057.06	AUTH TOTAL
PAY	-76,254.90	-35,199.62	0.00	0.00	1,114.54	557.28	-109,782.70	
TOT	-76,397.46	0.00	0.00	0.00	1,114.54	557.28	-74,725.64	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.92	0.00	0.00	0.00	0.00	1.91	SCH-MERAMEC VALLEY
PAY	-4.29	-1.92	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
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ADJ	-0.01	1.92	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.29	-1.92	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	

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BUSINESS DATE RANGE FROM 01-JUL-22 TO 31-JUL-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.30	139.60	0.00	0.00	0.00	0.00	-38.70	SCH-HANCOCK
PAY	-310.12	-139.60	0.00	0.00	4.50	2.25	-442.97	
TOT	-488.42	0.00	0.00	0.00	4.50	2.25	-481.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,024.27	0.00	0.00	0.00	0.00	7,024.27	SCH-HANCOCK
PAY	-14,838.37	-7,024.27	0.00	0.00	218.62	109.31	-21,534.71	
TOT	-14,838.37	0.00	0.00	0.00	218.62	109.31	-14,510.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	160.31	0.00	0.00	0.00	0.00	159.24	SCH-HANCOCK
PAY	-358.51	-160.31	0.00	0.00	5.19	2.59	-511.04	
TOT	-359.58	0.00	0.00	0.00	5.19	2.59	-351.80	
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ADJ	-179.37	7,324.18	0.00	0.00	0.00	0.00	7,144.81	AUTH TOTAL
PAY	-15,507.00	-7,324.18	0.00	0.00	228.31	114.15	-22,488.72	
TOT	-15,686.37	0.00	0.00	0.00	228.31	114.15	-15,343.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.55	806.61	0.00	0.00	0.00	0.00	642.06	SCH-JENNINGS
PAY	-1,715.82	-806.61	0.00	0.00	25.23	12.61	-2,484.59	
TOT	-1,880.37	0.00	0.00	0.00	25.23	12.61	-1,842.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.24	15,715.50	0.00	0.00	0.00	0.00	15,241.26	SCH-JENNINGS
PAY	-36,046.68	-15,715.50	0.00	0.00	517.63	258.81	-50,985.74	
TOT	-36,520.92	0.00	0.00	0.00	517.63	258.81	-35,744.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	113.26	0.00	0.00	0.00	0.00	112.50	SCH-JENNINGS
PAY	-253.28	-113.26	0.00	0.00	3.66	1.84	-361.04	
TOT	-254.04	0.00	0.00	0.00	3.66	1.84	-248.54	
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ADJ	-639.55	16,635.37	0.00	0.00	0.00	0.00	15,995.82	AUTH TOTAL
PAY	-38,015.78	-16,635.37	0.00	0.00	546.52	273.26	-53,831.37	
TOT	-38,655.33	0.00	0.00	0.00	546.52	273.26	-37,835.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.15	450.70	0.00	0.00	0.00	0.00	518.85	SCH-KIRKWOOD
PAY	-906.87	-450.70	0.00	0.00	13.58	6.78	-1,337.21	
TOT	-838.72	0.00	0.00	0.00	13.58	6.78	-818.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,933.28	0.00	0.00	0.00	0.00	5,933.28	SCH-KIRKWOOD
PAY	-15,898.83	-5,933.28	0.00	0.00	218.32	109.16	-21,504.63	
TOT	-15,898.83	0.00	0.00	0.00	218.32	109.16	-15,571.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	483.24	0.00	0.00	0.00	0.00	480.01	SCH-KIRKWOOD
PAY	-1,080.71	-483.24	0.00	0.00	15.64	7.82	-1,540.49	
TOT	-1,083.94	0.00	0.00	0.00	15.64	7.82	-1,060.48	
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ADJ	64.92	6,867.22	0.00	0.00	0.00	0.00	6,932.14	AUTH TOTAL
PAY	-17,886.41	-6,867.22	0.00	0.00	247.54	123.76	-24,382.33	
TOT	-17,821.49	0.00	0.00	0.00	247.54	123.76	-17,450.19	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.69	286.85	0.00	0.00	0.00	0.00	464.54	SCH-LADUE
PAY	-751.37	-286.85	0.00	0.00	10.38	5.19	-1,022.65	
TOT	-573.68	0.00	0.00	0.00	10.38	5.19	-558.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,516.98	0.00	0.00	0.00	0.00	3,516.98	SCH-LADUE
PAY	-8,283.83	-3,516.98	0.00	0.00	118.01	59.00	-11,623.80	
TOT	-8,283.83	0.00	0.00	0.00	118.01	59.00	-8,106.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	429.19	0.00	0.00	0.00	0.00	426.32	SCH-LADUE
PAY	-959.83	-429.19	0.00	0.00	13.89	6.95	-1,368.18	
TOT	-962.70	0.00	0.00	0.00	13.89	6.95	-941.86	
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ADJ	174.82	4,233.02	0.00	0.00	0.00	0.00	4,407.84	AUTH TOTAL
PAY	-9,995.03	-4,233.02	0.00	0.00	142.28	71.14	-14,014.63	
TOT	-9,820.21	0.00	0.00	0.00	142.28	71.14	-9,606.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	254.65	0.00	0.00	0.00	0.00	240.94	SCH-MAPLEWOOD
PAY	-509.28	-254.65	0.00	0.00	7.64	3.82	-752.47	
TOT	-522.99	0.00	0.00	0.00	7.64	3.82	-511.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,087.32	0.00	0.00	0.00	0.00	7,087.32	SCH-MAPLEWOOD
PAY	-15,200.25	-7,087.32	0.00	0.00	222.87	111.44	-21,953.26	
TOT	-15,200.25	0.00	0.00	0.00	222.87	111.44	-14,865.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	360.52	0.00	0.00	0.00	0.00	358.11	SCH-MAPLEWOOD
PAY	-806.26	-360.52	0.00	0.00	11.67	5.83	-1,149.28	
TOT	-808.67	0.00	0.00	0.00	11.67	5.83	-791.17	
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ADJ	-16.12	7,702.49	0.00	0.00	0.00	0.00	7,686.37	AUTH TOTAL
PAY	-16,515.79	-7,702.49	0.00	0.00	242.18	121.09	-23,855.01	
TOT	-16,531.91	0.00	0.00	0.00	242.18	121.09	-16,168.64	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.87	312.20	0.00	0.00	0.00	0.00	198.33	SCH-MEHLVILLE
PAY	-512.78	-312.20	0.00	0.00	8.25	4.12	-812.61	
TOT	-626.65	0.00	0.00	0.00	8.25	4.12	-614.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,053.23	0.00	0.00	0.00	0.00	10,053.23	SCH-MEHLVILLE
PAY	-24,405.83	-10,053.23	0.00	0.00	344.59	172.30	-33,942.17	
TOT	-24,405.83	0.00	0.00	0.00	344.59	172.30	-23,888.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	426.59	0.00	0.00	0.00	0.00	423.74	SCH-MEHLVILLE
PAY	-954.02	-426.59	0.00	0.00	13.81	6.90	-1,359.90	
TOT	-956.87	0.00	0.00	0.00	13.81	6.90	-936.16	
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ADJ	-116.72	10,792.02	0.00	0.00	0.00	0.00	10,675.30	AUTH TOTAL
PAY	-25,872.63	-10,792.02	0.00	0.00	366.65	183.32	-36,114.68	
TOT	-25,989.35	0.00	0.00	0.00	366.65	183.32	-25,439.38	

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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	-0.64	1,095.21	0.00	0.00	0.00	0.00	1,094.57	SCH-NORMANDY
PAY	-2,901.05	-1,095.21	0.00	0.00	39.96	19.99	-3,936.31	
TOT	-2,901.69	0.00	0.00	0.00	39.96	19.99	-2,841.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.14	52,757.44	0.00	0.00	0.00	0.00	51,881.30	SCH-NORMANDY
PAY	-113,829.32	-52,757.44	0.00	0.00	1,665.86	832.94	-164,087.96	
TOT	-114,705.46	0.00	0.00	0.00	1,665.86	832.94	-112,206.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	177.58	0.00	0.00	0.00	0.00	176.39	SCH-NORMANDY
PAY	-397.14	-177.58	0.00	0.00	5.75	2.88	-566.09	
TOT	-398.33	0.00	0.00	0.00	5.75	2.88	-389.70	
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ADJ	-877.97	54,030.23	0.00	0.00	0.00	0.00	53,152.26	AUTH TOTAL
PAY	-117,127.51	-54,030.23	0.00	0.00	1,711.57	855.81	-168,590.36	
TOT	-118,005.48	0.00	0.00	0.00	1,711.57	855.81	-115,438.10	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.02	2,325.71	0.00	0.00	0.00	0.00	3,729.73	SCH-PATTONVILLE
PAY	-4,652.51	-2,325.71	0.00	0.00	69.79	34.89	-6,873.54	
TOT	-3,248.49	0.00	0.00	0.00	69.79	34.89	-3,143.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,341.78	0.00	0.00	0.00	0.00	9,341.78	SCH-PATTONVILLE
PAY	-21,367.23	-9,341.78	0.00	0.00	307.09	153.55	-30,248.37	
TOT	-21,367.23	0.00	0.00	0.00	307.09	153.55	-20,906.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.14	1,967.12	0.00	0.00	0.00	0.00	1,953.98	SCH-PATTONVILLE
PAY	-4,399.20	-1,967.12	0.00	0.00	63.66	31.84	-6,270.82	
TOT	-4,412.34	0.00	0.00	0.00	63.66	31.84	-4,316.84	
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ADJ	1,390.88	13,634.61	0.00	0.00	0.00	0.00	15,025.49	AUTH TOTAL
PAY	-30,418.94	-13,634.61	0.00	0.00	440.54	220.28	-43,392.73	
TOT	-29,028.06	0.00	0.00	0.00	440.54	220.28	-28,367.24	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.21	1,187.79	0.00	0.00	0.00	0.00	1,923.00	SCH-RITENOUR
PAY	-2,787.94	-1,187.79	0.00	0.00	39.76	19.88	-3,916.09	
TOT	-2,052.73	0.00	0.00	0.00	39.76	19.88	-1,993.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,692.67	0.00	0.00	0.00	0.00	20,692.67	SCH-RITENOUR
PAY	-44,676.39	-20,692.67	0.00	0.00	653.69	326.84	-64,388.53	
TOT	-44,676.39	0.00	0.00	0.00	653.69	326.84	-43,695.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	405.98	0.00	0.00	0.00	0.00	403.27	SCH-RITENOUR
PAY	-907.92	-405.98	0.00	0.00	13.14	6.57	-1,294.19	
TOT	-910.63	0.00	0.00	0.00	13.14	6.57	-890.92	
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ADJ	732.50	22,286.44	0.00	0.00	0.00	0.00	23,018.94	AUTH TOTAL
PAY	-48,372.25	-22,286.44	0.00	0.00	706.59	353.29	-69,598.81	
TOT	-47,639.75	0.00	0.00	0.00	706.59	353.29	-46,579.87	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,467.45	1,184.76	0.00	0.00	0.00	0.00	-282.69	SCH-RIVERVIEW GRNS
PAY	-2,442.36	-1,184.76	0.00	0.00	36.27	18.13	-3,572.72	
TOT	-3,909.81	0.00	0.00	0.00	36.27	18.13	-3,855.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35,693.78	0.00	0.00	0.00	0.00	35,693.78	SCH-RIVERVIEW GRNS
PAY	-78,472.45	-35,693.78	0.00	0.00	1,141.66	570.83	-112,453.74	
TOT	-78,472.45	0.00	0.00	0.00	1,141.66	570.83	-76,759.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	34.90	0.00	0.00	0.00	0.00	34.67	SCH-RIVERVIEW GRNS
PAY	-78.05	-34.90	0.00	0.00	1.13	0.56	-111.26	
TOT	-78.28	0.00	0.00	0.00	1.13	0.56	-76.59	
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ADJ	-1,467.68	36,913.44	0.00	0.00	0.00	0.00	35,445.76	AUTH TOTAL
PAY	-80,992.86	-36,913.44	0.00	0.00	1,179.06	589.52	-116,137.72	
TOT	-82,460.54	0.00	0.00	0.00	1,179.06	589.52	-80,691.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.42	907.22	0.00	0.00	0.00	0.00	267.80	SCH-UNIVERSITY CTY
PAY	-1,558.32	-907.22	0.00	0.00	24.65	12.33	-2,428.56	
TOT	-2,197.74	0.00	0.00	0.00	24.65	12.33	-2,160.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,342.65	0.00	0.00	0.00	0.00	14,342.65	SCH-UNIVERSITY CTY
PAY	-30,869.34	-14,342.65	0.00	0.00	452.12	226.06	-44,533.81	
TOT	-30,869.34	0.00	0.00	0.00	452.12	226.06	-30,191.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	171.91	0.00	0.00	0.00	0.00	170.76	SCH-UNIVERSITY CTY
PAY	-384.45	-171.91	0.00	0.00	5.56	2.78	-548.02	
TOT	-385.60	0.00	0.00	0.00	5.56	2.78	-377.26	
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ADJ	-640.57	15,421.78	0.00	0.00	0.00	0.00	14,781.21	AUTH TOTAL
PAY	-32,812.11	-15,421.78	0.00	0.00	482.33	241.17	-47,510.39	
TOT	-33,452.68	0.00	0.00	0.00	482.33	241.17	-32,729.18	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	SCH-VALLEY PARK
PAY	-39.30	-19.65	0.00	0.00	0.59	0.30	-58.06	
TOT	-39.30	0.00	0.00	0.00	0.59	0.30	-38.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	217.19	0.00	0.00	0.00	0.00	215.74	SCH-VALLEY PARK
PAY	-485.71	-217.19	0.00	0.00	7.03	3.52	-692.35	
TOT	-487.16	0.00	0.00	0.00	7.03	3.52	-476.61	
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ADJ	-1.45	236.84	0.00	0.00	0.00	0.00	235.39	AUTH TOTAL
PAY	-525.01	-236.84	0.00	0.00	7.62	3.82	-750.41	
TOT	-526.46	0.00	0.00	0.00	7.62	3.82	-515.02	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.05	621.45	0.00	0.00	0.00	0.00	469.40	SCH-WEBSTER GROVES
PAY	-1,281.06	-621.45	0.00	0.00	19.02	9.52	-1,873.97	
TOT	-1,433.11	0.00	0.00	0.00	19.02	9.52	-1,404.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,248.78	0.00	0.00	0.00	0.00	9,248.78	SCH-WEBSTER GROVES
PAY	-20,844.95	-9,248.78	0.00	0.00	300.94	150.46	-29,642.33	
TOT	-20,844.95	0.00	0.00	0.00	300.94	150.46	-20,393.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	371.24	0.00	0.00	0.00	0.00	368.76	SCH-WEBSTER GROVES
PAY	-830.24	-371.24	0.00	0.00	12.01	6.01	-1,183.46	
TOT	-832.72	0.00	0.00	0.00	12.01	6.01	-814.70	
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ADJ	-154.53	10,241.47	0.00	0.00	0.00	0.00	10,086.94	AUTH TOTAL
PAY	-22,956.25	-10,241.47	0.00	0.00	331.97	165.99	-32,699.76	
TOT	-23,110.78	0.00	0.00	0.00	331.97	165.99	-22,612.82	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.35	241.17	0.00	0.00	0.00	0.00	713.52	SCH-LINDBERGH
PAY	-1,011.59	-241.17	0.00	0.00	12.53	6.27	-1,233.96	
TOT	-539.24	0.00	0.00	0.00	12.53	6.27	-520.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,783.92	0.00	0.00	0.00	0.00	5,783.92	SCH-LINDBERGH
PAY	-11,614.14	-5,783.92	0.00	0.00	173.98	86.99	-17,137.09	
TOT	-11,614.14	0.00	0.00	0.00	173.98	86.99	-11,353.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	500.72	0.00	0.00	0.00	0.00	497.38	SCH-LINDBERGH
PAY	-1,119.80	-500.72	0.00	0.00	16.21	8.10	-1,596.21	
TOT	-1,123.14	0.00	0.00	0.00	16.21	8.10	-1,098.83	
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ADJ	469.01	6,525.81	0.00	0.00	0.00	0.00	6,994.82	AUTH TOTAL
PAY	-13,745.53	-6,525.81	0.00	0.00	202.72	101.36	-19,967.26	
TOT	-13,276.52	0.00	0.00	0.00	202.72	101.36	-12,972.44	

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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	1,164.81	5,954.80	0.00	0.00	0.00	0.00	7,119.61	SCH-HAZELWOOD
PAY	-13,837.89	-5,954.80	0.00	0.00	197.93	98.96	-19,495.80	
TOT	-12,673.08	0.00	0.00	0.00	197.93	98.96	-12,376.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66,634.26	0.00	0.00	0.00	0.00	66,634.26	SCH-HAZELWOOD
PAY	-145,476.03	-66,634.26	0.00	0.00	2,121.10	1,060.55	-208,928.64	
TOT	-145,476.03	0.00	0.00	0.00	2,121.10	1,060.55	-142,294.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	1,610.39	0.00	0.00	0.00	0.00	1,599.64	SCH-HAZELWOOD
PAY	-3,601.43	-1,610.39	0.00	0.00	52.11	26.06	-5,133.65	
TOT	-3,612.18	0.00	0.00	0.00	52.11	26.06	-3,534.01	
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ADJ	1,154.06	74,199.45	0.00	0.00	0.00	0.00	75,353.51	AUTH TOTAL
PAY	-162,915.35	-74,199.45	0.00	0.00	2,371.14	1,185.57	-233,558.09	
TOT	-161,761.29	0.00	0.00	0.00	2,371.14	1,185.57	-158,204.58	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	270.09	0.00	0.00	0.00	0.00	267.22	METRO SEWER DIST
PAY	-603.58	-270.09	0.00	0.00	8.74	4.37	-860.56	
TOT	-606.45	0.00	0.00	0.00	8.74	4.37	-593.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.02	5,956.35	0.00	0.00	0.00	0.00	5,932.33	METRO SEWER DIST
PAY	-13,127.56	-5,956.35	0.00	0.00	190.84	95.42	-18,797.65	
TOT	-13,151.58	0.00	0.00	0.00	190.84	95.42	-12,865.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	161.36	0.00	0.00	0.00	0.00	160.28	METRO SEWER DIST
PAY	-360.86	-161.36	0.00	0.00	5.22	2.61	-514.39	
TOT	-361.94	0.00	0.00	0.00	5.22	2.61	-354.11	
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ADJ	-27.97	6,387.80	0.00	0.00	0.00	0.00	6,359.83	AUTH TOTAL
PAY	-14,092.00	-6,387.80	0.00	0.00	204.80	102.40	-20,172.60	
TOT	-14,119.97	0.00	0.00	0.00	204.80	102.40	-13,812.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.58	87.37	0.00	0.00	0.00	0.00	134.95	MSD EXTENSION
PAY	-210.44	-87.37	0.00	0.00	2.97	1.49	-293.35	
TOT	-162.86	0.00	0.00	0.00	2.97	1.49	-158.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,188.49	0.00	0.00	0.00	0.00	1,188.49	MSD EXTENSION
PAY	-2,674.45	-1,188.49	0.00	0.00	38.62	19.31	-3,805.01	
TOT	-2,674.45	0.00	0.00	0.00	38.62	19.31	-2,616.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	25.61	0.00	0.00	0.00	0.00	25.44	MSD EXTENSION
PAY	-57.27	-25.61	0.00	0.00	0.83	0.42	-81.63	
TOT	-57.44	0.00	0.00	0.00	0.83	0.42	-56.19	
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ADJ	47.41	1,301.47	0.00	0.00	0.00	0.00	1,348.88	AUTH TOTAL
PAY	-2,942.16	-1,301.47	0.00	0.00	42.42	21.22	-4,179.99	
TOT	-2,894.75	0.00	0.00	0.00	42.42	21.22	-2,831.11	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	METRO SEWER DIST LE
PAY	-15.23	-3.98	0.00	0.00	0.19	0.10	-18.92	
TOT	-15.23	0.00	0.00	0.00	0.19	0.10	-14.94	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-15.23	-3.98	0.00	0.00	0.19	0.10	-18.92	
TOT	-15.23	0.00	0.00	0.00	0.19	0.10	-14.94	

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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	132.23	161.14	0.00	0.00	0.00	0.00	293.37	FIRE-AFFTON
PAY	-324.11	-161.14	0.00	0.00	4.85	2.43	-477.97	
TOT	-191.88	0.00	0.00	0.00	4.85	2.43	-184.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,112.25	0.00	0.00	0.00	0.00	4,112.25	FIRE-AFFTON
PAY	-7,812.81	-4,112.25	0.00	0.00	119.25	59.62	-11,746.19	
TOT	-7,812.81	0.00	0.00	0.00	119.25	59.62	-7,633.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	23.50	0.00	0.00	0.00	0.00	23.34	FIRE-AFFTON
PAY	-52.55	-23.50	0.00	0.00	0.77	0.38	-74.90	
TOT	-52.71	0.00	0.00	0.00	0.77	0.38	-51.56	
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ADJ	132.07	4,296.89	0.00	0.00	0.00	0.00	4,428.96	AUTH TOTAL
PAY	-8,189.47	-4,296.89	0.00	0.00	124.87	62.43	-12,299.06	
TOT	-8,057.40	0.00	0.00	0.00	124.87	62.43	-7,870.10	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.77	0.00	0.00	0.00	0.00	0.00	-191.77	FIRE-KINLOCH
TOT	-191.77	0.00	0.00	0.00	0.00	0.00	-191.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.59	0.00	0.00	0.00	0.00	186.59	FIRE-KINLOCH
PAY	-379.20	-186.59	0.00	0.00	5.66	2.83	-557.30	
TOT	-379.20	0.00	0.00	0.00	5.66	2.83	-370.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-KINLOCH
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-191.77	186.65	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-379.33	-186.65	0.00	0.00	5.66	2.83	-557.49	
TOT	-571.10	0.00	0.00	0.00	5.66	2.83	-562.61	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.25	104.40	0.00	0.00	0.00	0.00	25.15	FIRE-LEMAY
PAY	-204.91	-104.40	0.00	0.00	3.09	1.54	-304.68	
TOT	-284.16	0.00	0.00	0.00	3.09	1.54	-279.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,928.41	0.00	0.00	0.00	0.00	1,928.41	FIRE-LEMAY
PAY	-4,139.24	-1,928.41	0.00	0.00	60.67	30.34	-5,976.64	
TOT	-4,139.24	0.00	0.00	0.00	60.67	30.34	-4,048.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	45.32	0.00	0.00	0.00	0.00	45.02	FIRE-LEMAY
PAY	-101.34	-45.32	0.00	0.00	1.46	0.74	-144.46	
TOT	-101.64	0.00	0.00	0.00	1.46	0.74	-99.44	
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ADJ	-79.55	2,078.13	0.00	0.00	0.00	0.00	1,998.58	AUTH TOTAL
PAY	-4,445.49	-2,078.13	0.00	0.00	65.22	32.62	-6,425.78	
TOT	-4,525.04	0.00	0.00	0.00	65.22	32.62	-4,427.20	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.92	425.67	0.00	0.00	0.00	0.00	-53.25	FIRE-METRO NORTH
PAY	-766.27	-425.67	0.00	0.00	11.92	5.96	-1,174.06	
TOT	-1,245.19	0.00	0.00	0.00	11.92	5.96	-1,227.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,188.54	0.00	0.00	0.00	0.00	9,188.54	FIRE-METRO NORTH
PAY	-19,935.96	-9,188.54	0.00	0.00	291.25	145.62	-28,687.63	
TOT	-19,935.96	0.00	0.00	0.00	291.25	145.62	-19,499.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.48	0.00	0.00	0.00	0.00	3.46	FIRE-METRO NORTH
PAY	-7.79	-3.48	0.00	0.00	0.11	0.06	-11.10	
TOT	-7.81	0.00	0.00	0.00	0.11	0.06	-7.64	
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ADJ	-478.94	9,617.69	0.00	0.00	0.00	0.00	9,138.75	AUTH TOTAL
PAY	-20,710.02	-9,617.69	0.00	0.00	303.28	151.64	-29,872.79	
TOT	-21,188.96	0.00	0.00	0.00	303.28	151.64	-20,734.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.73	570.99	0.00	0.00	0.00	0.00	323.26	FIRE-NORTH COUNTY F
PAY	-1,304.67	-570.99	0.00	0.00	18.76	9.37	-1,847.53	
TOT	-1,552.40	0.00	0.00	0.00	18.76	9.37	-1,524.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.22	14,904.30	0.00	0.00	0.00	0.00	14,714.08	FIRE-NORTH COUNTY F
PAY	-33,303.47	-14,904.30	0.00	0.00	482.07	241.04	-47,484.66	
TOT	-33,493.69	0.00	0.00	0.00	482.07	241.04	-32,770.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	12.20	0.00	0.00	0.00	0.00	12.12	FIRE-NORTH COUNTY F
PAY	-27.27	-12.20	0.00	0.00	0.39	0.20	-38.88	
TOT	-27.35	0.00	0.00	0.00	0.39	0.20	-26.76	
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ADJ	-438.03	15,487.49	0.00	0.00	0.00	0.00	15,049.46	AUTH TOTAL
PAY	-34,635.41	-15,487.49	0.00	0.00	501.22	250.61	-49,371.07	
TOT	-35,073.44	0.00	0.00	0.00	501.22	250.61	-34,321.61	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.34	324.53	0.00	0.00	0.00	0.00	377.87	FIRE-NORTHEAST AMBU
PAY	-824.18	-324.53	0.00	0.00	11.49	5.74	-1,131.48	
TOT	-770.84	0.00	0.00	0.00	11.49	5.74	-753.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.93	11,470.91	0.00	0.00	0.00	0.00	11,155.98	FIRE-NORTHEAST AMBU
PAY	-24,715.37	-11,470.91	0.00	0.00	361.86	180.93	-35,643.49	
TOT	-25,030.30	0.00	0.00	0.00	361.86	180.93	-24,487.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	6.36	0.00	0.00	0.00	0.00	6.32	FIRE-NORTHEAST AMBU
PAY	-14.23	-6.36	0.00	0.00	0.20	0.10	-20.29	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
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ADJ	-261.63	11,801.80	0.00	0.00	0.00	0.00	11,540.17	AUTH TOTAL
PAY	-25,553.78	-11,801.80	0.00	0.00	373.55	186.77	-36,795.26	
TOT	-25,815.41	0.00	0.00	0.00	373.55	186.77	-25,255.09	

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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	111.82	529.16	0.00	0.00	0.00	0.00	640.98	FIRE-FLORISSANT V
PAY	-1,517.33	-529.16	0.00	0.00	20.46	10.24	-2,015.79	
TOT	-1,405.51	0.00	0.00	0.00	20.46	10.24	-1,374.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,424.16	0.00	0.00	0.00	0.00	5,424.16	FIRE-FLORISSANT V
PAY	-11,559.72	-5,424.16	0.00	0.00	169.84	84.92	-16,729.12	
TOT	-11,559.72	0.00	0.00	0.00	169.84	84.92	-11,304.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	35.27	0.00	0.00	0.00	0.00	35.03	FIRE-FLORISSANT V
PAY	-78.88	-35.27	0.00	0.00	1.14	0.57	-112.44	
TOT	-79.12	0.00	0.00	0.00	1.14	0.57	-77.41	
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ADJ	111.58	5,988.59	0.00	0.00	0.00	0.00	6,100.17	AUTH TOTAL
PAY	-13,155.93	-5,988.59	0.00	0.00	191.44	95.73	-18,857.35	
TOT	-13,044.35	0.00	0.00	0.00	191.44	95.73	-12,757.18	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.54	0.00	0.00	0.00	0.00	63.54	FIRE-ROBERTSON
PAY	-127.08	-63.54	0.00	0.00	1.91	0.96	-187.75	
TOT	-127.08	0.00	0.00	0.00	1.91	0.96	-124.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	70.54	0.00	0.00	0.00	0.00	70.07	FIRE-ROBERTSON
PAY	-157.76	-70.54	0.00	0.00	2.29	1.14	-224.87	
TOT	-158.23	0.00	0.00	0.00	2.29	1.14	-154.80	
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ADJ	-0.47	134.08	0.00	0.00	0.00	0.00	133.61	AUTH TOTAL
PAY	-284.84	-134.08	0.00	0.00	4.20	2.10	-412.62	
TOT	-285.31	0.00	0.00	0.00	4.20	2.10	-279.01	

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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	-70.83	53.60	0.00	0.00	0.00	0.00	-17.23	FIRE-MID COUNTY
PAY	-214.33	-53.60	0.00	0.00	2.68	1.34	-263.91	
TOT	-285.16	0.00	0.00	0.00	2.68	1.34	-281.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,736.75	0.00	0.00	0.00	0.00	11,736.75	FIRE-MID COUNTY
PAY	-25,459.94	-11,736.75	0.00	0.00	371.97	185.98	-36,638.74	
TOT	-25,459.94	0.00	0.00	0.00	371.97	185.98	-24,901.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	87.56	0.00	0.00	0.00	0.00	86.98	FIRE-MID COUNTY
PAY	-195.82	-87.56	0.00	0.00	2.84	1.42	-279.12	
TOT	-196.40	0.00	0.00	0.00	2.84	1.42	-192.14	
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ADJ	-71.41	11,877.91	0.00	0.00	0.00	0.00	11,806.50	AUTH TOTAL
PAY	-25,870.09	-11,877.91	0.00	0.00	377.49	188.74	-37,181.77	
TOT	-25,941.50	0.00	0.00	0.00	377.49	188.74	-25,375.27	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.28	199.49	0.00	0.00	0.00	0.00	114.21	FIRE-PATTONVILLE
PAY	-398.95	-199.49	0.00	0.00	5.98	2.99	-589.47	
TOT	-484.23	0.00	0.00	0.00	5.98	2.99	-475.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,594.40	0.00	0.00	0.00	0.00	2,594.40	FIRE-PATTONVILLE
PAY	-5,758.15	-2,594.40	0.00	0.00	83.52	41.76	-8,227.27	
TOT	-5,758.15	0.00	0.00	0.00	83.52	41.76	-5,632.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	190.52	0.00	0.00	0.00	0.00	189.25	FIRE-PATTONVILLE
PAY	-426.08	-190.52	0.00	0.00	6.17	3.08	-607.35	
TOT	-427.35	0.00	0.00	0.00	6.17	3.08	-418.10	
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ADJ	-86.55	2,984.41	0.00	0.00	0.00	0.00	2,897.86	AUTH TOTAL
PAY	-6,583.18	-2,984.41	0.00	0.00	95.67	47.83	-9,424.09	
TOT	-6,669.73	0.00	0.00	0.00	95.67	47.83	-6,526.23	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.75	159.72	0.00	0.00	0.00	0.00	683.47	FIRE-MARYLAND HTS
PAY	-319.75	-159.72	0.00	0.00	4.80	2.40	-472.27	
TOT	204.00	0.00	0.00	0.00	4.80	2.40	211.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	FIRE-MARYLAND HTS
PAY	-311.68	-49.26	0.00	0.00	3.61	1.81	-355.52	
TOT	-311.68	0.00	0.00	0.00	3.61	1.81	-306.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	132.45	0.00	0.00	0.00	0.00	131.57	FIRE-MARYLAND HTS
PAY	-296.20	-132.45	0.00	0.00	4.28	2.14	-422.23	
TOT	-297.08	0.00	0.00	0.00	4.28	2.14	-290.66	
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ADJ	522.87	341.43	0.00	0.00	0.00	0.00	864.30	AUTH TOTAL
PAY	-927.63	-341.43	0.00	0.00	12.69	6.35	-1,250.02	
TOT	-404.76	0.00	0.00	0.00	12.69	6.35	-385.72	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.15	581.72	0.00	0.00	0.00	0.00	988.87	FIRE-COMMUNITY
PAY	-1,353.55	-581.72	0.00	0.00	19.36	9.68	-1,906.23	
TOT	-946.40	0.00	0.00	0.00	19.36	9.68	-917.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,721.20	0.00	0.00	0.00	0.00	8,721.20	FIRE-COMMUNITY
PAY	-18,432.27	-8,721.20	0.00	0.00	271.53	135.77	-26,746.17	
TOT	-18,432.27	0.00	0.00	0.00	271.53	135.77	-18,024.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	61.65	0.00	0.00	0.00	0.00	61.24	FIRE-COMMUNITY
PAY	-137.87	-61.65	0.00	0.00	2.00	1.00	-196.52	
TOT	-138.28	0.00	0.00	0.00	2.00	1.00	-135.28	
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ADJ	406.74	9,364.57	0.00	0.00	0.00	0.00	9,771.31	AUTH TOTAL
PAY	-19,923.69	-9,364.57	0.00	0.00	292.89	146.45	-28,848.92	
TOT	-19,516.95	0.00	0.00	0.00	292.89	146.45	-19,077.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.06	377.07	0.00	0.00	0.00	0.00	441.13	FIRE-SPANISH LAKE
PAY	-700.71	-377.07	0.00	0.00	10.78	5.39	-1,061.61	
TOT	-636.65	0.00	0.00	0.00	10.78	5.39	-620.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,949.95	0.00	0.00	0.00	0.00	5,949.95	FIRE-SPANISH LAKE
PAY	-12,572.08	-5,949.95	0.00	0.00	185.22	92.61	-18,244.20	
TOT	-12,572.08	0.00	0.00	0.00	185.22	92.61	-12,294.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.23	0.00	0.00	0.00	0.00	3.21	FIRE-SPANISH LAKE
PAY	-7.23	-3.23	0.00	0.00	0.10	0.06	-10.30	
TOT	-7.25	0.00	0.00	0.00	0.10	0.06	-7.09	
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ADJ	64.04	6,330.25	0.00	0.00	0.00	0.00	6,394.29	AUTH TOTAL
PAY	-13,280.02	-6,330.25	0.00	0.00	196.10	98.06	-19,316.11	
TOT	-13,215.98	0.00	0.00	0.00	196.10	98.06	-12,921.82	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.46	990.10	0.00	0.00	0.00	0.00	1,197.56	FIRE-BLACK JACK
PAY	-2,178.71	-990.10	0.00	0.00	31.69	15.84	-3,121.28	
TOT	-1,971.25	0.00	0.00	0.00	31.69	15.84	-1,923.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,200.86	0.00	0.00	0.00	0.00	8,200.86	FIRE-BLACK JACK
PAY	-18,199.20	-8,200.86	0.00	0.00	264.00	132.00	-26,004.06	
TOT	-18,199.20	0.00	0.00	0.00	264.00	132.00	-17,803.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	21.25	0.00	0.00	0.00	0.00	21.11	FIRE-BLACK JACK
PAY	-47.53	-21.25	0.00	0.00	0.69	0.35	-67.74	
TOT	-47.67	0.00	0.00	0.00	0.69	0.35	-46.63	
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ADJ	207.32	9,212.21	0.00	0.00	0.00	0.00	9,419.53	AUTH TOTAL
PAY	-20,425.44	-9,212.21	0.00	0.00	296.38	148.19	-29,193.08	
TOT	-20,218.12	0.00	0.00	0.00	296.38	148.19	-19,773.55	

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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	-9.03	41.29	0.00	0.00	0.00	0.00	32.26	FIRE-MEHLVILLE
PAY	-82.64	-41.29	0.00	0.00	1.24	0.62	-122.07	
TOT	-91.67	0.00	0.00	0.00	1.24	0.62	-89.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,136.71	0.00	0.00	0.00	0.00	2,136.71	FIRE-MEHLVILLE
PAY	-4,934.62	-2,136.71	0.00	0.00	70.72	35.35	-6,965.26	
TOT	-4,934.62	0.00	0.00	0.00	70.72	35.35	-4,828.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	148.50	0.00	0.00	0.00	0.00	147.51	FIRE-MEHLVILLE
PAY	-332.10	-148.50	0.00	0.00	4.81	2.40	-473.39	
TOT	-333.09	0.00	0.00	0.00	4.81	2.40	-325.88	
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ADJ	-10.02	2,326.50	0.00	0.00	0.00	0.00	2,316.48	AUTH TOTAL
PAY	-5,349.36	-2,326.50	0.00	0.00	76.77	38.37	-7,560.72	
TOT	-5,359.38	0.00	0.00	0.00	76.77	38.37	-5,244.24	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.75	483.40	0.00	0.00	0.00	0.00	416.65	FIRE-WEST OVERLAND
PAY	-966.81	-483.40	0.00	0.00	14.50	7.25	-1,428.46	
TOT	-1,033.56	0.00	0.00	0.00	14.50	7.25	-1,011.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,697.94	0.00	0.00	0.00	0.00	1,697.94	FIRE-WEST OVERLAND
PAY	-3,650.52	-1,697.94	0.00	0.00	53.49	26.74	-5,268.23	
TOT	-3,650.52	0.00	0.00	0.00	53.49	26.74	-3,570.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	56.53	0.00	0.00	0.00	0.00	56.15	FIRE-WEST OVERLAND
PAY	-126.42	-56.53	0.00	0.00	1.83	0.91	-180.21	
TOT	-126.80	0.00	0.00	0.00	1.83	0.91	-124.06	
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ADJ	-67.13	2,237.87	0.00	0.00	0.00	0.00	2,170.74	AUTH TOTAL
PAY	-4,743.75	-2,237.87	0.00	0.00	69.82	34.90	-6,876.90	
TOT	-4,810.88	0.00	0.00	0.00	69.82	34.90	-4,706.16	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.98	79.94	0.00	0.00	0.00	0.00	234.92	FIRE-METRO WEST
PAY	-333.84	-79.94	0.00	0.00	4.14	2.07	-407.57	
TOT	-178.86	0.00	0.00	0.00	4.14	2.07	-172.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,100.43	0.00	0.00	0.00	0.00	2,100.43	FIRE-METRO WEST
PAY	-4,404.44	-2,100.43	0.00	0.00	65.04	32.52	-6,407.31	
TOT	-4,404.44	0.00	0.00	0.00	65.04	32.52	-4,306.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	102.89	0.00	0.00	0.00	0.00	102.20	FIRE-METRO WEST
PAY	-230.10	-102.89	0.00	0.00	3.33	1.66	-328.00	
TOT	-230.79	0.00	0.00	0.00	3.33	1.66	-225.80	
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ADJ	154.29	2,283.26	0.00	0.00	0.00	0.00	2,437.55	AUTH TOTAL
PAY	-4,968.38	-2,283.26	0.00	0.00	72.51	36.25	-7,142.88	
TOT	-4,814.09	0.00	0.00	0.00	72.51	36.25	-4,705.33	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.20	297.80	0.00	0.00	0.00	0.00	372.00	FIRE-MONARCH
PAY	-1,115.26	-297.80	0.00	0.00	14.13	7.07	-1,391.86	
TOT	-1,041.06	0.00	0.00	0.00	14.13	7.07	-1,019.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,929.25	0.00	0.00	0.00	0.00	1,929.25	FIRE-MONARCH
PAY	-3,858.47	-1,929.25	0.00	0.00	57.87	28.94	-5,700.91	
TOT	-3,858.47	0.00	0.00	0.00	57.87	28.94	-3,771.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	107.03	0.00	0.00	0.00	0.00	106.32	FIRE-MONARCH
PAY	-239.37	-107.03	0.00	0.00	3.46	1.74	-341.20	
TOT	-240.08	0.00	0.00	0.00	3.46	1.74	-234.88	
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ADJ	73.49	2,334.08	0.00	0.00	0.00	0.00	2,407.57	AUTH TOTAL
PAY	-5,213.10	-2,334.08	0.00	0.00	75.46	37.75	-7,433.97	
TOT	-5,139.61	0.00	0.00	0.00	75.46	37.75	-5,026.40	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	38.67	0.00	0.00	0.00	0.00	45.83	FIRE-CREVE COEUR
PAY	-90.05	-38.67	0.00	0.00	1.29	0.64	-126.79	
TOT	-82.89	0.00	0.00	0.00	1.29	0.64	-80.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	944.46	0.00	0.00	0.00	0.00	944.46	FIRE-CREVE COEUR
PAY	-2,172.37	-944.46	0.00	0.00	31.16	15.58	-3,070.09	
TOT	-2,172.37	0.00	0.00	0.00	31.16	15.58	-2,125.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	84.09	0.00	0.00	0.00	0.00	83.53	FIRE-CREVE COEUR
PAY	-188.06	-84.09	0.00	0.00	2.72	1.36	-268.07	
TOT	-188.62	0.00	0.00	0.00	2.72	1.36	-184.54	
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ADJ	6.60	1,067.22	0.00	0.00	0.00	0.00	1,073.82	AUTH TOTAL
PAY	-2,450.48	-1,067.22	0.00	0.00	35.17	17.58	-3,464.95	
TOT	-2,443.88	0.00	0.00	0.00	35.17	17.58	-2,391.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.69	27.17	0.00	0.00	0.00	0.00	96.86	FIRE-FENTON
PAY	-225.65	-27.17	0.00	0.00	2.53	1.27	-249.02	
TOT	-155.96	0.00	0.00	0.00	2.53	1.27	-152.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.99	0.00	0.00	0.00	0.00	216.99	FIRE-FENTON
PAY	-823.93	-216.99	0.00	0.00	10.41	5.20	-1,025.31	
TOT	-823.93	0.00	0.00	0.00	10.41	5.20	-808.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	274.30	0.00	0.00	0.00	0.00	272.47	FIRE-FENTON
PAY	-613.44	-274.30	0.00	0.00	8.87	4.44	-874.43	
TOT	-615.27	0.00	0.00	0.00	8.87	4.44	-601.96	
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ADJ	67.86	518.46	0.00	0.00	0.00	0.00	586.32	AUTH TOTAL
PAY	-1,663.02	-518.46	0.00	0.00	21.81	10.91	-2,148.76	
TOT	-1,595.16	0.00	0.00	0.00	21.81	10.91	-1,562.44	

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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	-21.47	107.07	0.00	0.00	0.00	0.00	85.60	FIRE-WEST CO EMS
PAY	-221.95	-107.07	0.00	0.00	3.29	1.65	-324.08	
TOT	-243.42	0.00	0.00	0.00	3.29	1.65	-238.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.60	0.00	0.00	0.00	0.00	811.60	FIRE-WEST CO EMS
PAY	-2,546.11	-811.60	0.00	0.00	33.58	16.79	-3,307.34	
TOT	-2,546.11	0.00	0.00	0.00	33.58	16.79	-2,495.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	31.59	0.00	0.00	0.00	0.00	31.38	FIRE-WEST CO EMS
PAY	-70.64	-31.59	0.00	0.00	1.03	0.51	-100.69	
TOT	-70.85	0.00	0.00	0.00	1.03	0.51	-69.31	
<hr/>								
ADJ	-21.68	950.26	0.00	0.00	0.00	0.00	928.58	AUTH TOTAL
PAY	-2,838.70	-950.26	0.00	0.00	37.90	18.95	-3,732.11	
TOT	-2,860.38	0.00	0.00	0.00	37.90	18.95	-2,803.53	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	FIRE-VALLEY PARK
PAY	-85.81	-42.91	0.00	0.00	1.29	0.64	-126.79	
TOT	-85.81	0.00	0.00	0.00	1.29	0.64	-83.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	41.19	0.00	0.00	0.00	0.00	40.91	FIRE-VALLEY PARK
PAY	-92.11	-41.19	0.00	0.00	1.33	0.67	-131.30	
TOT	-92.39	0.00	0.00	0.00	1.33	0.67	-90.39	
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ADJ	-0.28	84.10	0.00	0.00	0.00	0.00	83.82	AUTH TOTAL
PAY	-177.92	-84.10	0.00	0.00	2.62	1.31	-258.09	
TOT	-178.20	0.00	0.00	0.00	2.62	1.31	-174.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.76	27.38	0.00	0.00	0.00	0.00	82.14	FIRE-EUREKA
PAY	-54.76	-27.38	0.00	0.00	0.82	0.41	-80.91	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.02	0.00	0.00	0.00	0.00	479.02	FIRE-EUREKA
PAY	-960.29	-479.02	0.00	0.00	14.39	7.20	-1,417.72	
TOT	-960.29	0.00	0.00	0.00	14.39	7.20	-938.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.69	0.00	0.00	0.00	0.00	7.64	FIRE-EUREKA
PAY	-17.19	-7.69	0.00	0.00	0.25	0.13	-24.50	
TOT	-17.24	0.00	0.00	0.00	0.25	0.13	-16.86	
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ADJ	54.71	514.09	0.00	0.00	0.00	0.00	568.80	AUTH TOTAL
PAY	-1,032.24	-514.09	0.00	0.00	15.46	7.74	-1,523.13	
TOT	-977.53	0.00	0.00	0.00	15.46	7.74	-954.33	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	5.64	0.00	0.00	0.00	0.00	-4.29	LIGHT-CASTLE POINT
PAY	-11.29	-5.64	0.00	0.00	0.17	0.09	-16.67	
TOT	-21.22	0.00	0.00	0.00	0.17	0.09	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.22	0.00	0.00	0.00	0.00	62.22	LIGHT-CASTLE POINT
PAY	-143.87	-62.22	0.00	0.00	2.06	1.03	-203.00	
TOT	-143.87	0.00	0.00	0.00	2.06	1.03	-140.78	
<hr/>								
ADJ	-9.93	67.86	0.00	0.00	0.00	0.00	57.93	AUTH TOTAL
PAY	-155.16	-67.86	0.00	0.00	2.23	1.12	-219.67	
TOT	-165.09	0.00	0.00	0.00	2.23	1.12	-161.74	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.40	0.00	0.00	0.00	0.00	0.95	LIGHT-GLASGOW
PAY	-2.79	-1.40	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	LIGHT-GLASGOW
PAY	-134.45	-69.52	0.00	0.00	2.04	1.02	-200.91	
TOT	-134.45	0.00	0.00	0.00	2.04	1.02	-131.39	
ADJ	-0.45	70.92	0.00	0.00	0.00	0.00	70.47	AUTH TOTAL
PAY	-137.24	-70.92	0.00	0.00	2.08	1.04	-205.04	
TOT	-137.69	0.00	0.00	0.00	2.08	1.04	-134.57	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	4.30	0.00	0.00	0.00	0.00	-1.19	LIGHT-HANCOCK
PAY	-9.55	-4.30	0.00	0.00	0.14	0.07	-13.64	
TOT	-15.04	0.00	0.00	0.00	0.14	0.07	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.00	0.00	0.00	0.00	0.00	199.00	LIGHT-HANCOCK
PAY	-417.75	-199.00	0.00	0.00	6.17	3.09	-607.49	
TOT	-417.75	0.00	0.00	0.00	6.17	3.09	-408.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	8.55	0.00	0.00	0.00	0.00	8.49	LIGHT-HANCOCK
PAY	-19.12	-8.55	0.00	0.00	0.28	0.14	-27.25	
TOT	-19.18	0.00	0.00	0.00	0.28	0.14	-18.76	
ADJ	-5.55	211.85	0.00	0.00	0.00	0.00	206.30	AUTH TOTAL
PAY	-446.42	-211.85	0.00	0.00	6.59	3.30	-648.38	
TOT	-451.97	0.00	0.00	0.00	6.59	3.30	-442.08	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	LIGHT-WHEATON-COOK
PAY	-109.55	-58.40	0.00	0.00	1.68	0.84	-165.43	
TOT	-109.55	0.00	0.00	0.00	1.68	0.84	-107.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-WHEATON-COOK
PAY	-0.53	-0.24	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-0.20	58.64	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-110.08	-58.64	0.00	0.00	1.69	0.84	-166.19	
TOT	-110.28	0.00	0.00	0.00	1.69	0.84	-107.75	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	460.56	0.00	0.00	0.00	0.00	460.56	CTY-UNINCORPORATED
PAY	-1,716.78	-460.56	0.00	0.00	21.78	0.00	-2,155.56	
TOT	-1,716.78	0.00	0.00	0.00	21.78	0.00	-1,695.00	
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	-5,256.16	52.56	0.00	-5,203.60	
TOT	0.00	0.00	0.00	-5,284.16	52.56	0.00	-5,231.60	
ADJ	0.00	460.56	0.00	-28.00	0.00	0.00	432.56	AUTH TOTAL
PAY	-1,716.78	-460.56	0.00	-5,256.16	74.34	0.00	-7,359.16	
TOT	-1,716.78	0.00	0.00	-5,284.16	74.34	0.00	-6,926.60	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	12.44	0.00	0.00	0.00	0.00	1.70	CTY-BELLERIVE
PAY	-24.88	-12.44	0.00	0.00	0.37	0.18	-36.77	
TOT	-35.62	0.00	0.00	0.00	0.37	0.18	-35.07	
ADJ	-10.74	12.44	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-24.88	-12.44	0.00	0.00	0.37	0.18	-36.77	
TOT	-35.62	0.00	0.00	0.00	0.37	0.18	-35.07	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-BEL NOR
PAY	-14.34	-7.17	0.00	0.00	0.21	0.11	-21.19	
TOT	-14.34	0.00	0.00	0.00	0.21	0.11	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	CTY-BEL NOR
PAY	-231.21	-93.29	0.00	0.00	3.24	1.63	-319.63	
TOT	-231.21	0.00	0.00	0.00	3.24	1.63	-226.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	100.46	0.00	0.00	0.00	0.00	100.46	AUTH TOTAL
PAY	-245.55	-100.46	0.00	-33.00	3.78	1.74	-373.49	
TOT	-245.55	0.00	0.00	-33.00	3.78	1.74	-273.03	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.07	0.00	0.00	0.00	0.00	182.07	CTY-BEL RIDGE
PAY	-368.35	-182.07	0.00	0.00	5.50	2.75	-542.17	
TOT	-368.35	0.00	0.00	0.00	5.50	2.75	-360.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	182.07	0.00	0.00	0.00	0.00	182.07	AUTH TOTAL
PAY	-368.35	-182.07	0.00	-336.00	8.86	2.75	-874.81	
TOT	-368.35	0.00	0.00	-336.00	8.86	2.75	-692.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.34	17.98	0.00	0.00	0.00	0.00	78.32	CTY-BERKELEY
PAY	-35.96	-17.98	0.00	0.00	0.54	0.27	-53.13	
TOT	24.38	0.00	0.00	0.00	0.54	0.27	25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,771.15	0.00	0.00	0.00	0.00	1,771.15	CTY-BERKELEY
PAY	-3,785.47	-1,771.15	0.00	0.00	55.56	27.79	-5,473.27	
TOT	-3,785.47	0.00	0.00	0.00	55.56	27.79	-3,702.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	9.78	0.00	0.00	0.00	0.00	9.71	CTY-BERKELEY
PAY	-21.87	-9.78	0.00	0.00	0.32	0.16	-31.17	
TOT	-21.94	0.00	0.00	0.00	0.32	0.16	-21.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	60.27	1,798.91	0.00	0.00	0.00	0.00	1,859.18	AUTH TOTAL
PAY	-3,843.30	-1,798.91	0.00	-672.00	63.14	28.22	-6,222.85	
TOT	-3,783.03	0.00	0.00	-672.00	63.14	28.22	-4,363.67	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.21	40.17	0.00	0.00	0.00	0.00	25.96	CTY-BEVERLY HILLS
PAY	-81.17	-40.17	0.00	0.00	1.21	0.61	-119.52	
TOT	-95.38	0.00	0.00	0.00	1.21	0.61	-93.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-14.21	40.17	0.00	-28.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-81.17	-40.17	0.00	-140.00	2.61	0.61	-258.12	
TOT	-95.38	0.00	0.00	-168.00	2.61	0.61	-260.16	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	24.77	0.00	0.00	0.00	0.00	26.48	CTY-BRENTWOOD
PAY	-48.48	-24.77	0.00	0.00	0.73	0.36	-72.16	
TOT	-46.77	0.00	0.00	0.00	0.73	0.36	-45.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.77	0.00	0.00	0.00	0.00	739.77	CTY-BRENTWOOD
PAY	-1,356.87	-739.77	0.00	0.00	20.97	10.48	-2,065.19	
TOT	-1,356.87	0.00	0.00	0.00	20.97	10.48	-1,325.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
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	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	1.71	764.54	0.00	-5.00	0.00	0.00	761.25	AUTH TOTAL
PAY	-1,405.35	-764.54	0.00	-235.00	24.05	10.84	-2,370.00	
TOT	-1,403.64	0.00	0.00	-240.00	24.05	10.84	-1,608.75	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.87	0.00	0.00	0.00	0.00	206.87	CTY-BRIDGETON
PAY	-441.25	-206.87	0.00	0.00	6.48	3.24	-638.40	
TOT	-441.25	0.00	0.00	0.00	6.48	3.24	-431.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	206.87	0.00	0.00	0.00	0.00	206.87	AUTH TOTAL
PAY	-441.25	-206.87	0.00	-140.00	7.88	3.24	-777.00	
TOT	-441.25	0.00	0.00	-140.00	7.88	3.24	-570.13	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	CTY-CALVERTON PARK
PAY	-62.36	-31.18	0.00	0.00	0.93	0.47	-92.14	
TOT	-62.36	0.00	0.00	0.00	0.93	0.47	-60.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-62.36	-31.18	0.00	-56.00	1.49	0.47	-147.58	
TOT	-62.36	0.00	0.00	-56.00	1.49	0.47	-116.40	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-CHARLACK
PAY	-7.09	-3.55	0.00	0.00	0.11	0.06	-10.47	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-CHARLACK
PAY	-53.72	-25.51	0.00	0.00	0.80	0.40	-78.03	
TOT	-53.72	0.00	0.00	0.00	0.80	0.40	-52.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-60.81	-29.06	0.00	-28.00	1.19	0.46	-116.22	
TOT	-60.81	0.00	0.00	-28.00	1.19	0.46	-87.16	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	6.62	0.00	0.00	0.00	0.00	16.17	CTY-CLAYTON
PAY	-25.67	-6.62	0.00	0.00	0.33	0.16	-31.80	
TOT	-16.12	0.00	0.00	0.00	0.33	0.16	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.79	0.00	0.00	0.00	0.00	692.79	CTY-CLAYTON
PAY	-2,844.96	-692.79	0.00	0.00	35.38	17.68	-3,484.69	
TOT	-2,844.96	0.00	0.00	0.00	35.38	17.68	-2,791.90	
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ADJ	9.55	699.41	0.00	0.00	0.00	0.00	708.96	AUTH TOTAL
PAY	-2,870.63	-699.41	0.00	0.00	35.71	17.84	-3,516.49	
TOT	-2,861.08	0.00	0.00	0.00	35.71	17.84	-2,807.53	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	-0.05	0.00	0.00	0.00	0.00	-1.28	CTY-COUNTRY CLUB H
PAY	1.16	0.05	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	CTY-COUNTRY CLUB H
PAY	-365.82	-168.86	0.00	0.00	5.35	2.67	-526.66	
TOT	-365.82	0.00	0.00	0.00	5.35	2.67	-357.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.67	0.00	0.00	0.00	0.00	1.66	CTY-COUNTRY CLUB H
PAY	-3.73	-1.67	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
<hr/>								
ADJ	-1.24	170.48	0.00	-4.00	0.00	0.00	165.24	AUTH TOTAL
PAY	-368.39	-170.48	0.00	-80.00	6.20	2.69	-609.98	
TOT	-369.63	0.00	0.00	-84.00	6.20	2.69	-444.74	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	CTY-CRYSTAL LAKE P
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	AUTH TOTAL
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	160.93	0.00	0.00	0.00	0.00	163.00	CTY-FERGUSON
PAY	-331.51	-160.93	0.00	0.00	4.93	2.46	-485.05	
TOT	-329.44	0.00	0.00	0.00	4.93	2.46	-322.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,339.53	0.00	0.00	0.00	0.00	2,339.53	CTY-FERGUSON
PAY	-5,227.60	-2,339.53	0.00	0.00	75.68	37.84	-7,453.61	
TOT	-5,227.60	0.00	0.00	0.00	75.68	37.84	-5,114.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-60.00	0.53	0.00	-59.47	
ADJ	2.07	2,500.46	0.00	-7.50	0.00	0.00	2,495.03	AUTH TOTAL
PAY	-5,559.11	-2,500.46	0.00	-948.50	90.10	40.30	-8,877.67	
TOT	-5,557.04	0.00	0.00	-956.00	90.10	40.30	-6,382.64	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	CTY-FLORDELL HIL
PAY	-176.23	-88.11	0.00	0.00	2.64	1.32	-260.38	
TOT	-176.23	0.00	0.00	0.00	2.64	1.32	-172.27	
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ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-176.23	-88.11	0.00	0.00	2.64	1.32	-260.38	
TOT	-176.23	0.00	0.00	0.00	2.64	1.32	-172.27	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.40	0.00	0.00	0.00	0.00	158.40	CTY-FLORISSANT
PAY	-360.00	-158.40	0.00	0.00	5.18	0.00	-513.22	
TOT	-360.00	0.00	0.00	0.00	5.18	0.00	-354.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	0.00	158.40	0.00	0.00	0.00	0.00	158.40	AUTH TOTAL
PAY	-360.00	-158.40	0.00	-784.00	13.02	0.00	-1,289.38	
TOT	-360.00	0.00	0.00	-784.00	13.02	0.00	-1,130.98	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-FRONTENAC
PAY	-5.92	-2.96	0.00	0.00	0.09	0.04	-8.75	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.92	-2.96	0.00	0.00	0.09	0.04	-8.75	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.60	191.07	0.00	0.00	0.00	0.00	153.47	CTY-JENNINGS
PAY	-407.63	-191.07	0.00	0.00	5.99	3.00	-589.71	
TOT	-445.23	0.00	0.00	0.00	5.99	3.00	-436.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.94	2,884.09	0.00	0.00	0.00	0.00	2,789.15	CTY-JENNINGS
PAY	-6,694.56	-2,884.09	0.00	0.00	95.79	47.89	-9,434.97	
TOT	-6,789.50	0.00	0.00	0.00	95.79	47.89	-6,645.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-215.00	1,146.20	0.00	0.00	0.00	0.00	931.20	CTY-JENNINGS
PAY	-2,573.24	-1,146.20	0.00	0.00	37.19	0.00	-3,682.25	
TOT	-2,788.24	0.00	0.00	0.00	37.19	0.00	-2,751.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,510.99	15.11	0.00	-1,495.88	
TOT	0.00	0.00	0.00	-1,538.99	15.11	0.00	-1,523.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-101.50	0.70	0.00	-100.80	
ADJ	-347.54	4,221.36	0.00	-59.50	0.00	0.00	3,814.32	AUTH TOTAL
PAY	-9,675.43	-4,221.36	0.00	-1,580.99	154.78	50.89	-15,272.11	
TOT	-10,022.97	0.00	0.00	-1,640.49	154.78	50.89	-11,457.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	38.65	0.00	0.00	0.00	0.00	45.56	CTY-KIRKWOOD
PAY	-77.88	-38.65	0.00	0.00	1.17	0.58	-114.78	
TOT	-70.97	0.00	0.00	0.00	1.17	0.58	-69.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.04	0.00	0.00	0.00	0.00	579.04	CTY-KIRKWOOD
PAY	-1,526.40	-579.04	0.00	0.00	21.05	10.53	-2,073.86	
TOT	-1,526.40	0.00	0.00	0.00	21.05	10.53	-1,494.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	131.20	0.00	0.00	0.00	0.00	131.20	CTY-KIRKWOOD
PAY	-410.00	-131.20	0.00	0.00	5.41	0.00	-535.79	
TOT	-410.00	0.00	0.00	0.00	5.41	0.00	-404.59	
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	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	6.91	748.89	0.00	0.00	0.00	0.00	755.80	AUTH TOTAL
PAY	-2,014.28	-748.89	0.00	-154.00	29.17	11.11	-2,876.89	
TOT	-2,007.37	0.00	0.00	-154.00	29.17	11.11	-2,121.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-LADUE
PAY	-114.55	-13.75	0.00	0.00	1.29	0.64	-126.37	
TOT	-114.55	0.00	0.00	0.00	1.29	0.64	-112.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	15.37	0.00	0.00	0.00	0.00	15.27	CTY-LADUE
PAY	-34.37	-15.37	0.00	0.00	0.49	0.25	-49.00	
TOT	-34.47	0.00	0.00	0.00	0.49	0.25	-33.73	
ADJ	-0.10	29.12	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-148.92	-29.12	0.00	0.00	1.78	0.89	-175.37	
TOT	-149.02	0.00	0.00	0.00	1.78	0.89	-146.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	56.60	0.00	0.00	0.00	0.00	53.36	CTY-MAPLEWOOD
PAY	-113.20	-56.60	0.00	0.00	1.70	0.85	-167.25	
TOT	-116.44	0.00	0.00	0.00	1.70	0.85	-113.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.56	0.00	0.00	0.00	0.00	806.56	CTY-MAPLEWOOD
PAY	-1,713.65	-806.56	0.00	0.00	25.21	12.60	-2,482.40	
TOT	-1,713.65	0.00	0.00	0.00	25.21	12.60	-1,675.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	143.32	0.00	0.00	0.00	0.00	142.36	CTY-MAPLEWOOD
PAY	-320.51	-143.32	0.00	0.00	4.64	2.32	-456.87	
TOT	-321.47	0.00	0.00	0.00	4.64	2.32	-314.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MAPLEWOOD
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-4.20	1,006.48	0.00	-12.00	0.00	0.00	990.28	AUTH TOTAL
PAY	-2,147.36	-1,006.48	0.00	-318.00	34.73	15.77	-3,421.34	
TOT	-2,151.56	0.00	0.00	-330.00	34.73	15.77	-2,431.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-MARLBOROUGH
PAY	-1.84	-0.92	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.84	-0.92	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.20	0.00	0.00	0.00	0.00	2.96	CTY-NORMANDY
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	2.36	0.00	0.00	0.00	0.00	0.00	2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.97	0.00	0.00	0.00	0.00	305.97	CTY-NORMANDY
PAY	-668.91	-305.97	0.00	0.00	9.75	4.87	-960.26	
TOT	-668.91	0.00	0.00	0.00	9.75	4.87	-654.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	635.00	0.00	0.00	0.00	0.00	635.00	CTY-NORMANDY
PAY	-1,270.00	-635.00	0.00	0.00	19.05	0.00	-1,885.95	
TOT	-1,270.00	0.00	0.00	0.00	19.05	0.00	-1,250.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-481.11	4.81	0.00	-476.30	CTY-NORMANDY
TOT	0.00	0.00	0.00	-481.11	4.81	0.00	-476.30	
<hr/>								
ADJ	2.76	941.17	0.00	0.00	0.00	0.00	943.93	AUTH TOTAL
PAY	-1,939.31	-941.17	0.00	-481.11	33.61	4.87	-3,323.11	
TOT	-1,936.55	0.00	0.00	-481.11	33.61	4.87	-2,379.18	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.19	7.18	0.00	0.00	0.00	0.00	46.37	CTY-NORTHWOODS
PAY	-97.98	-7.18	0.00	0.00	1.05	0.53	-103.58	
TOT	-58.79	0.00	0.00	0.00	1.05	0.53	-57.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,761.46	0.00	0.00	0.00	0.00	1,761.46	CTY-NORTHWOODS
PAY	-3,995.25	-1,761.46	0.00	0.00	57.56	28.79	-5,670.36	
TOT	-3,995.25	0.00	0.00	0.00	57.56	28.79	-3,908.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	273.00	0.00	0.00	0.00	0.00	273.00	CTY-NORTHWOODS
PAY	-780.00	-273.00	0.00	0.00	10.53	0.00	-1,042.47	
TOT	-780.00	0.00	0.00	0.00	10.53	0.00	-769.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.63	5.88	0.00	-581.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-587.63	5.88	0.00	-581.75	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	39.19	2,041.64	0.00	5.00	0.00	0.00	2,085.83	AUTH TOTAL
PAY	-4,873.23	-2,041.64	0.00	-607.63	75.22	29.32	-7,417.96	
TOT	-4,834.04	0.00	0.00	-602.63	75.22	29.32	-5,332.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.03	77.15	0.00	0.00	0.00	0.00	140.18	CTY-OLIVETTE
PAY	-217.33	-77.15	0.00	0.00	2.94	1.48	-290.06	
TOT	-154.30	0.00	0.00	0.00	2.94	1.48	-149.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.03	0.00	0.00	0.00	0.00	243.03	CTY-OLIVETTE
PAY	-609.91	-243.03	0.00	0.00	8.53	4.27	-840.14	
TOT	-609.91	0.00	0.00	0.00	8.53	4.27	-597.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	63.03	320.18	0.00	5.50	0.00	0.00	388.71	AUTH TOTAL
PAY	-827.24	-320.18	0.00	-88.50	12.36	5.75	-1,217.81	
TOT	-764.21	0.00	0.00	-83.00	12.36	5.75	-829.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.75	61.60	0.00	0.00	0.00	0.00	105.35	CTY-OVERLAND
PAY	-157.99	-61.60	0.00	0.00	2.20	1.10	-216.29	
TOT	-114.24	0.00	0.00	0.00	2.20	1.10	-110.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.06	0.00	0.00	0.00	0.00	280.06	CTY-OVERLAND
PAY	-603.07	-280.06	0.00	0.00	8.83	4.42	-869.88	
TOT	-603.07	0.00	0.00	0.00	8.83	4.42	-589.82	
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	
ADJ	43.75	341.66	0.00	0.00	0.00	0.00	385.41	AUTH TOTAL
PAY	-761.06	-341.66	0.00	-392.00	14.95	5.52	-1,474.25	
TOT	-717.31	0.00	0.00	-392.00	14.95	5.52	-1,088.84	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.57	0.00	0.00	0.00	0.00	7.52	CTY-PACIFIC
PAY	-16.94	-7.57	0.00	0.00	0.25	0.12	-24.14	
TOT	-16.99	0.00	0.00	0.00	0.25	0.12	-16.62	
<hr/>								
ADJ	-0.05	7.57	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-16.94	-7.57	0.00	0.00	0.25	0.12	-24.14	
TOT	-16.99	0.00	0.00	0.00	0.25	0.12	-16.62	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-PINE LAWN
PAY	-36.08	-18.04	0.00	0.00	0.54	0.27	-53.31	
TOT	-36.08	0.00	0.00	0.00	0.54	0.27	-35.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.20	445.05	0.00	0.00	0.00	0.00	420.85	CTY-PINE LAWN
PAY	-944.66	-445.05	0.00	0.00	13.90	6.95	-1,368.86	
TOT	-968.86	0.00	0.00	0.00	13.90	6.95	-948.01	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.50	0.00	0.00	0.00	0.00	145.50	CTY-PINE LAWN
PAY	-353.87	-145.50	0.00	0.00	5.00	0.00	-494.37	
TOT	-353.87	0.00	0.00	0.00	5.00	0.00	-348.87	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-421.84	4.22	0.00	-417.62	
TOT	0.00	0.00	0.00	-449.84	4.22	0.00	-445.62	
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ADJ	-24.20	608.59	0.00	-28.00	0.00	0.00	556.39	AUTH TOTAL
PAY	-1,334.61	-608.59	0.00	-421.84	23.66	7.22	-2,334.16	
TOT	-1,358.81	0.00	0.00	-449.84	23.66	7.22	-1,777.77	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-RICHMOND HTS
PAY	-7.59	-3.80	0.00	0.00	0.12	0.06	-11.21	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.42	0.00	0.00	0.00	0.00	464.42	CTY-RICHMOND HTS
PAY	-1,019.27	-464.42	0.00	0.00	14.83	7.42	-1,461.44	
TOT	-1,019.27	0.00	0.00	0.00	14.83	7.42	-997.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
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	
<hr/>								
ADJ	0.00	468.22	0.00	0.00	0.00	0.00	468.22	AUTH TOTAL
PAY	-1,026.86	-468.22	0.00	-136.50	16.32	7.48	-1,607.78	
TOT	-1,026.86	0.00	0.00	-136.50	16.32	7.48	-1,139.56	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	20.24	0.00	0.00	0.00	0.00	38.76	CTY-ROCK HILL
PAY	-46.30	-20.24	0.00	0.00	0.66	0.33	-65.55	
TOT	-27.78	0.00	0.00	0.00	0.66	0.33	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.53	0.00	0.00	0.00	0.00	575.53	CTY-ROCK HILL
PAY	-1,476.05	-575.53	0.00	0.00	20.52	10.26	-2,020.80	
TOT	-1,476.05	0.00	0.00	0.00	20.52	10.26	-1,445.27	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	18.52	595.77	0.00	0.00	0.00	0.00	614.29	AUTH TOTAL
PAY	-1,522.35	-595.77	0.00	-94.50	22.13	10.59	-2,179.90	
TOT	-1,503.83	0.00	0.00	-94.50	22.13	10.59	-1,565.61	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	2.48	0.00	0.00	0.00	0.00	-1.30	CTY-ST JOHN
PAY	-2.79	-2.48	0.00	0.00	0.05	0.02	-5.20	
TOT	-6.57	0.00	0.00	0.00	0.05	0.02	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.13	0.00	0.00	0.00	0.00	358.13	CTY-ST JOHN
PAY	-789.77	-358.13	0.00	0.00	11.48	5.74	-1,130.68	
TOT	-789.77	0.00	0.00	0.00	11.48	5.74	-772.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-3.78	360.61	0.00	0.00	0.00	0.00	356.83	AUTH TOTAL
PAY	-792.56	-360.61	0.00	-252.00	14.05	5.76	-1,385.36	
TOT	-796.34	0.00	0.00	-252.00	14.05	5.76	-1,028.53	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.77	21.01	0.00	0.00	0.00	0.00	-32.76	CTY-SHREWSBURY
PAY	-42.02	-21.01	0.00	0.00	0.63	0.32	-62.08	
TOT	-95.79	0.00	0.00	0.00	0.63	0.32	-94.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.41	0.00	0.00	0.00	0.00	282.41	CTY-SHREWSBURY
PAY	-676.36	-282.41	0.00	0.00	9.58	4.79	-944.40	
TOT	-676.36	0.00	0.00	0.00	9.58	4.79	-661.99	
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	-53.77	303.42	0.00	0.00	0.00	0.00	249.65	AUTH TOTAL
PAY	-718.38	-303.42	0.00	-28.00	10.49	5.11	-1,034.20	
TOT	-772.15	0.00	0.00	-28.00	10.49	5.11	-784.55	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	CTY-UPLANDS PARK
PAY	-164.79	-79.48	0.00	0.00	2.44	1.22	-240.61	
TOT	-164.79	0.00	0.00	0.00	2.44	1.22	-161.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-164.79	-79.48	0.00	-140.00	3.84	1.22	-379.21	
TOT	-164.79	0.00	0.00	-140.00	3.84	1.22	-299.73	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.50	134.07	0.00	0.00	0.00	0.00	39.57	CTY-UNIVERSITY CTY
PAY	-230.31	-134.07	0.00	0.00	3.64	1.82	-358.92	
TOT	-324.81	0.00	0.00	0.00	3.64	1.82	-319.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,966.69	0.00	0.00	0.00	0.00	1,966.69	CTY-UNIVERSITY CTY
PAY	-4,235.73	-1,966.69	0.00	0.00	62.03	31.01	-6,109.38	
TOT	-4,235.73	0.00	0.00	0.00	62.03	31.01	-4,142.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.06	0.00	0.00	0.00	0.00	1.05	CTY-UNIVERSITY CTY
PAY	-2.36	-1.06	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-156.00	1.50	0.00	-154.50	
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ADJ	-94.51	2,101.82	0.00	-6.50	0.00	0.00	2,000.81	AUTH TOTAL
PAY	-4,468.40	-2,101.82	0.00	-1,499.50	80.70	32.85	-7,956.17	
TOT	-4,562.91	0.00	0.00	-1,506.00	80.70	32.85	-5,955.36	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VALLEY PARK
PAY	-3.32	-1.66	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.32	-1.66	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.09	0.00	0.00	0.00	0.00	0.00	-40.09	CTY-VELDA CITY
TOT	-40.09	0.00	0.00	0.00	0.00	0.00	-40.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.78	0.00	0.00	0.00	0.00	970.78	CTY-VELDA CITY
PAY	-2,070.62	-970.78	0.00	0.00	30.42	15.20	-2,995.78	
TOT	-2,070.62	0.00	0.00	0.00	30.42	15.20	-2,025.00	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-40.09	970.78	0.00	-5.00	0.00	0.00	925.69	AUTH TOTAL
PAY	-2,070.62	-970.78	0.00	-252.00	32.94	15.20	-3,245.26	
TOT	-2,110.71	0.00	0.00	-257.00	32.94	15.20	-2,319.57	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VELDA VILLAGE
PAY	-1.63	-0.81	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.15	0.00	0.00	0.00	0.00	106.15	CTY-VELDA VILLAGE
PAY	-228.09	-106.15	0.00	0.00	3.34	1.67	-329.23	
TOT	-228.09	0.00	0.00	0.00	3.34	1.67	-223.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	106.96	0.00	0.00	0.00	0.00	106.96	AUTH TOTAL
PAY	-229.72	-106.96	0.00	-196.00	5.33	1.68	-525.67	
TOT	-229.72	0.00	0.00	-196.00	5.33	1.68	-418.71	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	CTY-VINITA PARK
PAY	-154.33	-57.08	0.00	0.00	2.11	1.06	-208.24	
TOT	-154.33	0.00	0.00	0.00	2.11	1.06	-151.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	16.17	0.00	0.00	0.00	0.00	16.06	CTY-VINITA PARK
PAY	-36.17	-16.17	0.00	0.00	0.52	0.26	-51.56	
TOT	-36.28	0.00	0.00	0.00	0.52	0.26	-35.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-348.10	3.48	0.00	-344.62	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-348.10	3.48	0.00	-344.62	
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ADJ	-0.11	73.25	0.00	0.00	0.00	0.00	73.14	AUTH TOTAL
PAY	-190.50	-73.25	0.00	-348.10	6.11	1.32	-604.42	
TOT	-190.61	0.00	0.00	-348.10	6.11	1.32	-531.28	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	46.99	0.00	0.00	0.00	0.00	39.77	CTY-WEBSTER GROVES
PAY	-93.99	-46.99	0.00	0.00	1.41	0.70	-138.87	
TOT	-101.21	0.00	0.00	0.00	1.41	0.70	-99.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.15	0.00	0.00	0.00	0.00	665.15	CTY-WEBSTER GROVES
PAY	-1,330.34	-665.15	0.00	0.00	19.95	9.98	-1,965.56	
TOT	-1,330.34	0.00	0.00	0.00	19.95	9.98	-1,300.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
<hr/>								
ADJ	-7.22	712.14	0.00	-26.00	0.00	0.00	678.92	AUTH TOTAL
PAY	-1,424.33	-712.14	0.00	-219.50	23.56	10.68	-2,321.73	
TOT	-1,431.55	0.00	0.00	-245.50	23.56	10.68	-1,642.81	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-WINCHESTER
PAY	-20.57	-10.28	0.00	0.00	0.31	0.15	-30.39	
TOT	-20.57	0.00	0.00	0.00	0.31	0.15	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-WINCHESTER
PAY	-45.44	-22.72	0.00	0.00	0.68	0.34	-67.14	
TOT	-45.44	0.00	0.00	0.00	0.68	0.34	-44.42	
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-66.01	-33.00	0.00	0.00	0.99	0.49	-97.53	
TOT	-66.01	0.00	0.00	0.00	0.99	0.49	-64.53	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	2.51	0.00	0.00	0.00	0.00	10.42	CTY-WOODSON TERRAC
PAY	-5.02	-2.51	0.00	0.00	0.08	0.04	-7.41	
TOT	2.89	0.00	0.00	0.00	0.08	0.04	3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.80	0.00	0.00	0.00	0.00	233.80	CTY-WOODSON TERRAC
PAY	-445.90	-233.80	0.00	0.00	6.80	3.40	-669.50	
TOT	-445.90	0.00	0.00	0.00	6.80	3.40	-435.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-289.05	2.89	0.00	-286.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-289.05	2.89	0.00	-286.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	7.91	236.31	0.00	3.50	0.00	0.00	247.72	AUTH TOTAL
PAY	-450.92	-236.31	0.00	-296.05	9.84	3.44	-970.00	
TOT	-443.01	0.00	0.00	-292.55	9.84	3.44	-722.28	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.44	0.00	0.00	0.00	0.00	0.94	CTY-HILLSDALE
PAY	-20.35	-1.44	0.00	0.00	0.21	0.11	-21.47	
TOT	-20.85	0.00	0.00	0.00	0.21	0.11	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.49	0.00	0.00	0.00	0.00	162.49	CTY-HILLSDALE
PAY	-323.50	-162.49	0.00	0.00	4.86	2.43	-478.70	
TOT	-323.50	0.00	0.00	0.00	4.86	2.43	-316.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-41.00	0.26	0.00	-40.74	
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ADJ	-0.50	163.93	0.00	-15.00	0.00	0.00	148.43	AUTH TOTAL
PAY	-343.85	-163.93	0.00	-26.00	5.33	2.54	-525.91	
TOT	-344.35	0.00	0.00	-41.00	5.33	2.54	-377.48	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	CTY-CRESTWOOD
PAY	-41.53	-20.77	0.00	0.00	0.63	0.31	-61.36	
TOT	-41.53	0.00	0.00	0.00	0.63	0.31	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	CTY-CRESTWOOD
PAY	-226.46	-113.23	0.00	0.00	3.39	1.70	-334.60	
TOT	-226.46	0.00	0.00	0.00	3.39	1.70	-221.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	20.65	0.00	0.00	0.00	0.00	20.51	CTY-CRESTWOOD
PAY	-46.18	-20.65	0.00	0.00	0.67	0.33	-65.83	
TOT	-46.32	0.00	0.00	0.00	0.67	0.33	-45.32	
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	
<hr/>								
ADJ	-0.14	154.65	0.00	0.00	0.00	0.00	154.51	AUTH TOTAL
PAY	-314.17	-154.65	0.00	-28.00	4.97	2.34	-489.51	
TOT	-314.31	0.00	0.00	-28.00	4.97	2.34	-335.00	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.25	73.75	0.00	0.00	0.00	0.00	130.00	CTY-ST ANN
PAY	-147.51	-73.75	0.00	0.00	2.22	1.11	-217.93	
TOT	-91.26	0.00	0.00	0.00	2.22	1.11	-87.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.39	0.00	0.00	0.00	0.00	747.39	CTY-ST ANN
PAY	-1,769.55	-747.39	0.00	0.00	25.17	12.59	-2,479.18	
TOT	-1,769.55	0.00	0.00	0.00	25.17	12.59	-1,731.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	56.25	821.14	0.00	0.00	0.00	0.00	877.39	AUTH TOTAL
PAY	-1,917.06	-821.14	0.00	-28.00	27.67	13.70	-2,724.83	
TOT	-1,860.81	0.00	0.00	-28.00	27.67	13.70	-1,847.44	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	CTY-KINLOCH
TOT	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-KINLOCH
PAY	-86.16	-41.28	0.00	0.00	1.27	0.64	-125.53	
TOT	-86.16	0.00	0.00	0.00	1.27	0.64	-84.25	
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ADJ	-72.10	41.28	0.00	0.00	0.00	0.00	-30.82	AUTH TOTAL
PAY	-86.16	-41.28	0.00	0.00	1.27	0.64	-125.53	
TOT	-158.26	0.00	0.00	0.00	1.27	0.64	-156.35	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-HANLEY HILLS
PAY	-2.39	-1.19	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	CTY-HANLEY HILLS
PAY	-191.36	-64.45	0.00	0.00	2.55	1.28	-251.98	
TOT	-191.36	0.00	0.00	0.00	2.55	1.28	-187.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	AUTH TOTAL
PAY	-193.75	-65.64	0.00	-112.00	3.70	1.30	-366.39	
TOT	-193.75	0.00	0.00	-112.00	3.70	1.30	-300.75	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	6.97	0.00	0.00	0.00	0.00	14.84	CTY-NORWOOD COURT
PAY	-17.16	-6.97	0.00	0.00	0.24	0.12	-23.77	
TOT	-9.29	0.00	0.00	0.00	0.24	0.12	-8.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	7.87	6.97	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-17.16	-6.97	0.00	-7.00	0.31	0.12	-30.70	
TOT	-9.29	0.00	0.00	-7.00	0.31	0.12	-15.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	6.45	0.00	0.00	0.00	0.00	-5.61	CTY-WELLSTON
PAY	-12.90	-6.45	0.00	0.00	0.19	0.09	-19.07	
TOT	-24.96	0.00	0.00	0.00	0.19	0.09	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	998.14	0.00	0.00	0.00	0.00	998.14	CTY-WELLSTON
PAY	-2,069.83	-998.14	0.00	0.00	30.68	15.34	-3,021.95	
TOT	-2,069.83	0.00	0.00	0.00	30.68	15.34	-2,023.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-12.06	1,004.59	0.00	0.00	0.00	0.00	992.53	AUTH TOTAL
PAY	-2,082.73	-1,004.59	0.00	-336.00	34.23	15.43	-3,373.66	
TOT	-2,094.79	0.00	0.00	-336.00	34.23	15.43	-2,381.13	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.64	53.00	0.00	0.00	0.00	0.00	-2.64	CTY-HAZELWOOD
PAY	-147.37	-53.00	0.00	0.00	2.00	1.01	-197.36	
TOT	-203.01	0.00	0.00	0.00	2.00	1.01	-200.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.63	0.00	0.00	0.00	0.00	1,517.63	CTY-HAZELWOOD
PAY	-3,450.24	-1,517.63	0.00	0.00	49.68	24.84	-4,893.35	
TOT	-3,450.24	0.00	0.00	0.00	49.68	24.84	-3,375.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	111.59	0.00	0.00	0.00	0.00	110.84	CTY-HAZELWOOD
PAY	-249.55	-111.59	0.00	0.00	3.62	1.81	-355.71	
TOT	-250.30	0.00	0.00	0.00	3.62	1.81	-244.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
ADJ	-56.39	1,682.22	0.00	0.00	0.00	0.00	1,625.83	AUTH TOTAL
PAY	-3,847.16	-1,682.22	0.00	-380.00	59.10	27.66	-5,822.62	
TOT	-3,903.55	0.00	0.00	-380.00	59.10	27.66	-4,196.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-MOLINE ACRES
PAY	-28.82	-14.41	0.00	0.00	0.43	0.21	-42.59	
TOT	-28.82	0.00	0.00	0.00	0.43	0.21	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,028.25	0.00	0.00	0.00	0.00	4,028.25	CTY-MOLINE ACRES
PAY	-8,389.82	-4,028.25	0.00	0.00	124.18	62.09	-12,231.80	
TOT	-8,389.82	0.00	0.00	0.00	124.18	62.09	-8,203.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	4,042.66	0.00	0.00	0.00	0.00	4,042.66	AUTH TOTAL
PAY	-8,418.64	-4,042.66	0.00	-140.00	126.01	62.30	-12,412.99	
TOT	-8,418.64	0.00	0.00	-140.00	126.01	62.30	-8,370.33	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-CREVE COEUR
PAY	-2.45	-1.23	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.19	0.00	0.00	0.00	0.00	99.19	CTY-CREVE COEUR
PAY	-198.37	-99.19	0.00	0.00	2.97	1.49	-293.10	
TOT	-198.37	0.00	0.00	0.00	2.97	1.49	-193.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	AUTH TOTAL
PAY	-200.82	-100.42	0.00	-56.00	3.56	1.51	-352.17	
TOT	-200.82	0.00	0.00	-56.00	3.56	1.51	-251.75	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.51	0.00	0.00	0.00	0.00	130.51	CTY-BRECKENRIDGE H
PAY	-270.50	-130.51	0.00	0.00	4.02	2.00	-394.99	
TOT	-270.50	0.00	0.00	0.00	4.02	2.00	-264.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	130.51	0.00	0.00	0.00	0.00	130.51	AUTH TOTAL
PAY	-270.50	-130.51	0.00	-252.00	6.54	2.00	-644.47	
TOT	-270.50	0.00	0.00	-252.00	6.54	2.00	-513.96	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	CTY-PAGEDALE
TOT	1.93	0.00	0.00	0.00	0.00	0.00	1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.77	0.00	0.00	0.00	0.00	475.77	CTY-PAGEDALE
PAY	-1,039.77	-475.77	0.00	0.00	15.16	7.58	-1,492.80	
TOT	-1,039.77	0.00	0.00	0.00	15.16	7.58	-1,017.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-PAGEDALE
PAY	-200.00	-64.00	0.00	0.00	2.64	0.00	-261.36	
TOT	-200.00	0.00	0.00	0.00	2.64	0.00	-197.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-455.95	4.56	0.00	-451.39	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-455.95	4.56	0.00	-451.39	
<hr/>								
ADJ	1.93	539.77	0.00	0.00	0.00	0.00	541.70	AUTH TOTAL
PAY	-1,239.77	-539.77	0.00	-455.95	22.36	7.58	-2,205.55	
TOT	-1,237.84	0.00	0.00	-455.95	22.36	7.58	-1,663.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-23.00	0.11	0.00	-22.89	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-23.00	0.11	0.00	-22.89	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	CTY-CLARKSON VALLY
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.94	77.44	0.00	0.00	0.00	0.00	-2.50	CTY-BELLEFONTAINE
PAY	-212.83	-77.44	0.00	0.00	2.90	1.45	-285.92	
TOT	-292.77	0.00	0.00	0.00	2.90	1.45	-288.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,822.26	0.00	0.00	0.00	0.00	1,822.26	CTY-BELLEFONTAINE
PAY	-4,259.40	-1,822.26	0.00	0.00	60.81	30.41	-5,990.44	
TOT	-4,259.40	0.00	0.00	0.00	60.81	30.41	-4,168.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-BELLEFONTAINE
PAY	-200.00	-64.00	0.00	0.00	2.64	0.00	-261.36	
TOT	-200.00	0.00	0.00	0.00	2.64	0.00	-197.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-621.90	6.22	0.00	-615.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-621.90	6.22	0.00	-615.68	
ADJ	-79.94	1,963.70	0.00	0.00	0.00	0.00	1,883.76	AUTH TOTAL
PAY	-4,672.23	-1,963.70	0.00	-621.90	72.57	31.86	-7,153.40	
TOT	-4,752.17	0.00	0.00	-621.90	72.57	31.86	-5,269.64	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.16	0.00	0.00	0.00	0.00	-1.24	CTY-RIVERVIEW
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.61	0.00	0.00	0.00	0.00	163.61	CTY-RIVERVIEW
PAY	-417.77	-163.61	0.00	0.00	5.82	2.91	-572.65	
TOT	-417.77	0.00	0.00	0.00	5.82	2.91	-409.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-1.40	163.77	0.00	0.00	0.00	0.00	162.37	AUTH TOTAL
PAY	-418.08	-163.77	0.00	-252.00	8.34	2.91	-822.60	
TOT	-419.48	0.00	0.00	-252.00	8.34	2.91	-660.23	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.99	0.00	0.00	0.00	0.00	3.07	CTY-MANCHESTER
PAY	-9.94	-3.99	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-MANCHESTER
PAY	-159.26	-25.48	0.00	0.00	1.84	0.93	-181.97	
TOT	-159.26	0.00	0.00	0.00	1.84	0.93	-156.49	
ADJ	-0.92	29.47	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-169.20	-29.47	0.00	0.00	1.98	1.00	-195.69	
TOT	-170.12	0.00	0.00	0.00	1.98	1.00	-167.14	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-DELLWOOD
PAY	-10.79	-5.39	0.00	0.00	0.16	0.08	-15.94	
TOT	-10.79	0.00	0.00	0.00	0.16	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,882.94	0.00	0.00	0.00	0.00	1,882.94	CTY-DELLWOOD
PAY	-3,583.73	-1,882.94	0.00	0.00	54.67	27.33	-5,384.67	
TOT	-3,583.73	0.00	0.00	0.00	54.67	27.33	-3,501.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	245.00	0.00	0.00	0.00	0.00	245.00	CTY-DELLWOOD
PAY	-490.00	-245.00	0.00	0.00	7.35	0.00	-727.65	
TOT	-490.00	0.00	0.00	0.00	7.35	0.00	-482.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	2,133.33	0.00	0.00	0.00	0.00	2,133.33	AUTH TOTAL
PAY	-4,084.52	-2,133.33	0.00	-532.00	67.50	27.41	-6,654.94	
TOT	-4,084.52	0.00	0.00	-532.00	67.50	27.41	-4,521.61	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COOL VALLEY
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	85.01	0.00	0.00	0.00	0.00	85.01	CTY-COOL VALLEY
PAY	-171.97	-85.01	0.00	0.00	2.57	1.29	-253.12	
TOT	-171.97	0.00	0.00	0.00	2.57	1.29	-168.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	85.09	0.00	0.00	0.00	0.00	85.09	AUTH TOTAL
PAY	-172.14	-85.09	0.00	-50.00	3.07	1.29	-302.87	
TOT	-172.14	0.00	0.00	-50.00	3.07	1.29	-217.78	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.17	7.58	0.00	0.00	0.00	0.00	22.75	CTY-EUREKA
PAY	-15.17	-7.58	0.00	0.00	0.23	0.12	-22.40	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.21	0.00	0.00	0.00	0.00	89.21	CTY-EUREKA
PAY	-178.42	-89.21	0.00	0.00	2.67	1.34	-263.62	
TOT	-178.42	0.00	0.00	0.00	2.67	1.34	-174.41	
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ADJ	15.17	96.79	0.00	0.00	0.00	0.00	111.96	AUTH TOTAL
PAY	-193.59	-96.79	0.00	0.00	2.90	1.46	-286.02	
TOT	-178.42	0.00	0.00	0.00	2.90	1.46	-174.06	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	0.20	0.00	0.00	0.00	0.00	6.84	CTY-SUNSET HILLS
PAY	-7.11	-0.20	0.00	0.00	0.07	0.04	-7.20	
TOT	-0.47	0.00	0.00	0.00	0.07	0.04	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-SUNSET HILLS
PAY	-16.05	-8.02	0.00	0.00	0.24	0.12	-23.71	
TOT	-16.05	0.00	0.00	0.00	0.24	0.12	-15.69	
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ADJ	6.64	8.22	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-23.16	-8.22	0.00	0.00	0.31	0.16	-30.91	
TOT	-16.52	0.00	0.00	0.00	0.31	0.16	-16.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.41	56.50	0.00	0.00	0.00	0.00	120.91	CTY-BLACK JACK
PAY	-162.24	-56.50	0.00	0.00	2.19	1.09	-215.46	
TOT	-97.83	0.00	0.00	0.00	2.19	1.09	-94.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.01	0.00	0.00	0.00	0.00	242.01	CTY-BLACK JACK
PAY	-599.29	-242.01	0.00	0.00	8.41	4.21	-828.68	
TOT	-599.29	0.00	0.00	0.00	8.41	4.21	-586.67	
ADJ	64.41	298.51	0.00	0.00	0.00	0.00	362.92	AUTH TOTAL
PAY	-761.53	-298.51	0.00	0.00	10.60	5.30	-1,044.14	
TOT	-697.12	0.00	0.00	0.00	10.60	5.30	-681.22	
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: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.68	0.03	0.00	-2.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.68	0.03	0.00	-2.65	
PAY	0.00	0.00	0.00	-2.68	0.03	0.00	-2.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.68	0.03	0.00	-2.65	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.69	321.90	0.00	0.00	0.00	0.00	368.59	DEV. DISABILITY-PRO
PAY	-769.49	-321.90	0.00	0.00	10.91	5.46	-1,075.02	
TOT	-722.80	0.00	0.00	0.00	10.91	5.46	-706.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.72	5,142.52	0.00	0.00	0.00	0.00	5,125.80	DEV. DISABILITY-PRO
PAY	-11,393.73	-5,142.52	0.00	0.00	165.37	82.68	-16,288.20	
TOT	-11,410.45	0.00	0.00	0.00	165.37	82.68	-11,162.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	160.79	0.00	0.00	0.00	0.00	159.72	DEV. DISABILITY-PRO
PAY	-359.59	-160.79	0.00	0.00	5.21	2.60	-512.57	
TOT	-360.66	0.00	0.00	0.00	5.21	2.60	-352.85	
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ADJ	28.90	5,625.21	0.00	0.00	0.00	0.00	5,654.11	AUTH TOTAL
PAY	-12,522.81	-5,625.21	0.00	0.00	181.49	90.74	-17,875.79	
TOT	-12,493.91	0.00	0.00	0.00	181.49	90.74	-12,221.68	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.85	0.00	0.00	0.00	0.00	86.85	BUS.DIST-JENNINGS
PAY	-173.70	-86.85	0.00	0.00	2.61	1.30	-256.64	
TOT	-173.70	0.00	0.00	0.00	2.61	1.30	-169.79	
<hr/>								
ADJ	0.00	86.85	0.00	0.00	0.00	0.00	86.85	AUTH TOTAL
PAY	-173.70	-86.85	0.00	0.00	2.61	1.30	-256.64	
TOT	-173.70	0.00	0.00	0.00	2.61	1.30	-169.79	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.20	0.00	0.00	0.00	0.00	442.20	TIF DIST-FERGUSON D
PAY	-919.96	-442.20	0.00	0.00	13.62	6.81	-1,341.73	
TOT	-919.96	0.00	0.00	0.00	13.62	6.81	-899.53	
<hr/>								
ADJ	0.00	442.20	0.00	0.00	0.00	0.00	442.20	AUTH TOTAL
PAY	-919.96	-442.20	0.00	0.00	13.62	6.81	-1,341.73	
TOT	-919.96	0.00	0.00	0.00	13.62	6.81	-899.53	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	
TOT	0.00	0.00	0.00	-227.09	0.00	0.00	-227.09	
<hr/>								
ADJ	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-204.00	0.00	0.00	-204.00	
TOT	0.00	0.00	0.00	-227.09	0.00	0.00	-227.09	
<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	-1,655.00	0.00	0.00	-1,655.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,858.44	0.00	0.00	-5,858.44	
TOT	0.00	0.00	0.00	-7,513.44	0.00	0.00	-7,513.44	
<hr/>								
ADJ	0.00	0.00	0.00	-1,655.00	0.00	0.00	-1,655.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,858.44	0.00	0.00	-5,858.44	
TOT	0.00	0.00	0.00	-7,513.44	0.00	0.00	-7,513.44	
<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	-1,434.62	0.00	0.00	-1,434.62	
TOT	0.00	0.00	0.00	-1,454.62	0.00	0.00	-1,454.62	
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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	-1,434.62	0.00	0.00	-1,434.62	
TOT	0.00	0.00	0.00	-1,454.62	0.00	0.00	-1,454.62	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,188.15	0.00	0.00	0.00	0.00	1,188.15	PACE ST LOUIS COUNT
PAY	-2,553.36	-1,188.15	0.00	0.00	37.41	12.77	-3,691.33	
TOT	-2,553.36	0.00	0.00	0.00	37.41	12.77	-2,503.18	
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ADJ	0.00	1,188.15	0.00	0.00	0.00	0.00	1,188.15	AUTH TOTAL
PAY	-2,553.36	-1,188.15	0.00	0.00	37.41	12.77	-3,691.33	
TOT	-2,553.36	0.00	0.00	0.00	37.41	12.77	-2,503.18	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,060.29	0.00	0.00	-12,060.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,060.29	0.00	0.00	-12,060.29	
<hr/>								
PAY	0.00	0.00	0.00	-12,060.29	0.00	0.00	-12,060.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,060.29	0.00	0.00	-12,060.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24,518.43	0.00	0.00	-24,518.43	COMMISSION
TOT	0.00	0.00	0.00	-24,518.43	0.00	0.00	-24,518.43	
<hr/>								
PAY	0.00	0.00	0.00	-24,518.43	0.00	0.00	-24,518.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,518.43	0.00	0.00	-24,518.43	
<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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.45	395.35	0.00	0.00	0.00	0.00	783.80	ST. OF MISSOURI
PAY	-1,449.12	-395.35	0.00	0.00	18.44	0.00	-1,826.03	
TOT	-1,060.67	0.00	0.00	0.00	18.44	0.00	-1,042.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.32	596.27	0.00	0.00	0.00	0.00	597.59	ST. OF MISSOURI
PAY	-1,656.81	-596.27	0.00	0.00	22.53	0.00	-2,230.55	
TOT	-1,655.49	0.00	0.00	0.00	22.53	0.00	-1,632.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	22.94	0.00	0.00	0.00	0.00	22.30	ST. OF MISSOURI
PAY	-64.69	-22.94	0.00	0.00	0.88	0.00	-86.75	
TOT	-65.33	0.00	0.00	0.00	0.88	0.00	-64.45	
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ADJ	389.13	1,014.56	0.00	0.00	0.00	0.00	1,403.69	AUTH TOTAL
PAY	-3,170.62	-1,014.56	0.00	0.00	41.85	0.00	-4,143.33	
TOT	-2,781.49	0.00	0.00	0.00	41.85	0.00	-2,739.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,706.50	2,754.68	0.00	0.00	0.00	0.00	5,461.18	COUNTY GENERAL
PAY	-10,094.80	-2,754.68	0.00	0.00	128.50	64.24	-12,656.74	
TOT	-7,388.30	0.00	0.00	0.00	128.50	64.24	-7,195.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.78	3,531.80	0.00	0.00	0.00	0.00	3,539.58	COUNTY GENERAL
PAY	-9,838.60	-3,531.80	0.00	0.00	133.71	66.85	-13,169.84	
TOT	-9,830.82	0.00	0.00	0.00	133.71	66.85	-9,630.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	267.60	0.00	0.00	0.00	0.00	260.08	COUNTY GENERAL
PAY	-754.58	-267.60	0.00	0.00	10.23	5.11	-1,006.84	
TOT	-762.10	0.00	0.00	0.00	10.23	5.11	-746.76	
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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	2,706.76	6,554.08	0.00	-25.00	0.00	0.00	9,235.84	AUTH TOTAL
PAY	-20,687.98	-6,554.08	0.00	-200.00	272.44	136.20	-27,033.42	
TOT	-17,981.22	0.00	0.00	-225.00	272.44	136.20	-17,797.58	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,812.99	1,845.05	0.00	0.00	0.00	0.00	3,658.04	COUNTY HEALTH FUND
PAY	-6,762.29	-1,845.05	0.00	0.00	86.07	43.04	-8,478.23	
TOT	-4,949.30	0.00	0.00	0.00	86.07	43.04	-4,820.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.23	2,368.98	0.00	0.00	0.00	0.00	2,374.21	COUNTY HEALTH FUND
PAY	-6,599.97	-2,368.98	0.00	0.00	89.69	44.84	-8,834.42	
TOT	-6,594.74	0.00	0.00	0.00	89.69	44.84	-6,460.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	229.40	0.00	0.00	0.00	0.00	222.96	COUNTY HEALTH FUND
PAY	-646.86	-229.40	0.00	0.00	8.76	4.38	-863.12	
TOT	-653.30	0.00	0.00	0.00	8.76	4.38	-640.16	
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ADJ	1,811.78	4,443.43	0.00	0.00	0.00	0.00	6,255.21	AUTH TOTAL
PAY	-14,009.12	-4,443.43	0.00	0.00	184.52	92.26	-18,175.77	
TOT	-12,197.34	0.00	0.00	0.00	184.52	92.26	-11,920.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	647.37	658.97	0.00	0.00	0.00	0.00	1,306.34	CO. PARK MAINT.
PAY	-2,415.31	-658.97	0.00	0.00	30.74	15.37	-3,028.17	
TOT	-1,767.94	0.00	0.00	0.00	30.74	15.37	-1,721.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.88	841.62	0.00	0.00	0.00	0.00	843.50	CO. PARK MAINT.
PAY	-2,343.34	-841.62	0.00	0.00	31.85	15.93	-3,137.18	
TOT	-2,341.46	0.00	0.00	0.00	31.85	15.93	-2,293.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	38.23	0.00	0.00	0.00	0.00	37.16	CO. PARK MAINT.
PAY	-107.81	-38.23	0.00	0.00	1.46	0.73	-143.85	
TOT	-108.88	0.00	0.00	0.00	1.46	0.73	-106.69	
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ADJ	648.18	1,538.82	0.00	0.00	0.00	0.00	2,187.00	AUTH TOTAL
PAY	-4,866.46	-1,538.82	0.00	0.00	64.05	32.03	-6,309.20	
TOT	-4,218.28	0.00	0.00	0.00	64.05	32.03	-4,122.20	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.11	250.37	0.00	0.00	0.00	0.00	496.48	COUNTY BOND RETIRE
PAY	-917.80	-250.37	0.00	0.00	11.68	5.84	-1,150.65	
TOT	-671.69	0.00	0.00	0.00	11.68	5.84	-654.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.85	377.69	0.00	0.00	0.00	0.00	378.54	COUNTY BOND RETIRE
PAY	-1,049.26	-377.69	0.00	0.00	14.27	7.14	-1,405.54	
TOT	-1,048.41	0.00	0.00	0.00	14.27	7.14	-1,027.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	197.64	0.00	0.00	0.00	0.00	192.09	COUNTY BOND RETIRE
PAY	-557.28	-197.64	0.00	0.00	7.55	3.78	-743.59	
TOT	-562.83	0.00	0.00	0.00	7.55	3.78	-551.50	
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ADJ	241.41	825.70	0.00	0.00	0.00	0.00	1,067.11	AUTH TOTAL
PAY	-2,524.34	-825.70	0.00	0.00	33.50	16.76	-3,299.78	
TOT	-2,282.93	0.00	0.00	0.00	33.50	16.76	-2,232.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.56	482.04	0.00	0.00	0.00	0.00	926.60	ROAD & BRIDGE
PAY	-1,732.69	-482.04	0.00	0.00	22.15	11.07	-2,181.51	
TOT	-1,288.13	0.00	0.00	0.00	22.15	11.07	-1,254.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.95	454.52	0.00	0.00	0.00	0.00	470.47	ROAD & BRIDGE
PAY	-1,309.02	-454.52	0.00	0.00	17.64	8.82	-1,737.08	
TOT	-1,293.07	0.00	0.00	0.00	17.64	8.82	-1,266.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	137.63	0.00	0.00	0.00	0.00	133.77	ROAD & BRIDGE
PAY	-388.09	-137.63	0.00	0.00	5.26	2.63	-517.83	
TOT	-391.95	0.00	0.00	0.00	5.26	2.63	-384.06	
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ADJ	456.65	1,074.19	0.00	0.00	0.00	0.00	1,530.84	AUTH TOTAL
PAY	-3,429.80	-1,074.19	0.00	0.00	45.05	22.52	-4,436.42	
TOT	-2,973.15	0.00	0.00	0.00	45.05	22.52	-2,905.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.51	-0.48	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.51	-0.48	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	1.62	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-5.07	-1.62	0.00	0.00	0.07	0.04	-6.58	
TOT	6.43	0.00	0.00	0.00	0.07	0.04	6.54	
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ADJ	11.50	1.62	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-5.07	-1.62	0.00	0.00	0.07	0.04	-6.58	
TOT	6.43	0.00	0.00	0.00	0.07	0.04	6.54	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	4.03	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-12.61	-4.03	0.00	0.00	0.17	0.08	-16.39	
TOT	-10.08	0.00	0.00	0.00	0.17	0.08	-9.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	2.53	4.90	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-12.61	-4.90	0.00	0.00	0.18	0.08	-17.25	
TOT	-10.08	0.00	0.00	0.00	0.18	0.08	-9.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.51	-0.48	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-30.84	-10.94	0.00	0.00	0.42	0.20	-41.16	
TOT	-30.84	0.00	0.00	0.00	0.42	0.20	-30.22	
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ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-32.35	-11.42	0.00	0.00	0.44	0.21	-43.12	
TOT	-32.35	0.00	0.00	0.00	0.44	0.21	-31.70	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	25.93	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-91.82	-25.93	0.00	0.00	1.18	0.59	-115.98	
TOT	-75.51	0.00	0.00	0.00	1.18	0.59	-73.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-63.21	-28.30	0.00	0.00	0.91	0.46	-90.14	
TOT	-63.21	0.00	0.00	0.00	0.91	0.46	-61.84	
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ADJ	16.31	54.23	0.00	0.00	0.00	0.00	70.54	AUTH TOTAL
PAY	-155.03	-54.23	0.00	0.00	2.09	1.05	-206.12	
TOT	-138.72	0.00	0.00	0.00	2.09	1.05	-135.58	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-10.56	-3.38	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	6.65	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-23.81	-6.65	0.00	0.00	0.31	0.15	-30.00	
TOT	-29.47	0.00	0.00	0.00	0.31	0.15	-29.01	
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ADJ	-5.66	10.03	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-34.37	-10.03	0.00	0.00	0.45	0.22	-43.73	
TOT	-40.03	0.00	0.00	0.00	0.45	0.22	-39.36	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	3.37	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-21.22	-3.37	0.00	0.00	0.24	0.13	-24.22	
TOT	-5.60	0.00	0.00	0.00	0.24	0.13	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-68.83	-22.03	0.00	0.00	0.91	0.45	-89.50	
TOT	-68.83	0.00	0.00	0.00	0.91	0.45	-67.47	
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ADJ	15.62	25.40	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-90.05	-25.40	0.00	0.00	1.15	0.58	-113.72	
TOT	-74.43	0.00	0.00	0.00	1.15	0.58	-72.70	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	19.78	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-69.76	-19.78	0.00	0.00	0.90	0.45	-88.19	
TOT	-63.69	0.00	0.00	0.00	0.90	0.45	-62.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	6.07	21.43	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-69.76	-21.43	0.00	0.00	0.92	0.46	-89.81	
TOT	-63.69	0.00	0.00	0.00	0.92	0.46	-62.31	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.81	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-8.79	-2.81	0.00	0.00	0.12	0.05	-11.43	
TOT	-8.74	0.00	0.00	0.00	0.12	0.05	-8.57	
ADJ	0.05	2.81	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-8.79	-2.81	0.00	0.00	0.12	0.05	-11.43	
TOT	-8.74	0.00	0.00	0.00	0.12	0.05	-8.57	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.71	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-8.45	-2.71	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.34	0.00	0.00	0.00	0.11	0.05	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.11	2.83	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-8.45	-2.83	0.00	0.00	0.11	0.05	-11.12	
TOT	-8.34	0.00	0.00	0.00	0.11	0.05	-8.18	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	8.80	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-46.51	-8.80	0.00	0.00	0.56	0.27	-54.48	
TOT	-25.19	0.00	0.00	0.00	0.56	0.27	-24.36	
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ADJ	21.32	8.80	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-46.51	-8.80	0.00	0.00	0.56	0.27	-54.48	
TOT	-25.19	0.00	0.00	0.00	0.56	0.27	-24.36	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.46	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-1.44	-0.46	0.00	0.00	0.01	0.01	-1.88	
TOT	2.84	0.00	0.00	0.00	0.01	0.01	2.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.18	-1.43	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
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ADJ	4.28	1.89	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-5.62	-1.89	0.00	0.00	0.06	0.04	-7.41	
TOT	-1.34	0.00	0.00	0.00	0.06	0.04	-1.24	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	1.31	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-18.42	-1.31	0.00	0.00	0.19	0.10	-19.44	
TOT	-3.86	0.00	0.00	0.00	0.19	0.10	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	0.00	-6.01	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	14.56	7.32	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-18.42	-7.32	0.00	0.00	0.25	0.13	-25.36	
TOT	-3.86	0.00	0.00	0.00	0.25	0.13	-3.48	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	5.92	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-18.83	-5.92	0.00	0.00	0.25	0.12	-24.38	
TOT	-13.23	0.00	0.00	0.00	0.25	0.12	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-6.76	-1.02	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
ADJ	5.60	6.94	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-25.59	-6.94	0.00	0.00	0.33	0.16	-32.04	
TOT	-19.99	0.00	0.00	0.00	0.33	0.16	-19.50	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	2.04	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-13.05	-2.04	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.50	0.00	0.00	0.00	0.15	0.08	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.57	-0.36	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	7.55	2.40	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-15.62	-2.40	0.00	0.00	0.18	0.09	-17.75	
TOT	-8.07	0.00	0.00	0.00	0.18	0.09	-7.80	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	32.32	0.00	0.00	0.00	0.00	51.28	ROAD & BRIDGE
PAY	-113.62	-32.32	0.00	0.00	1.46	0.73	-143.75	
TOT	-94.66	0.00	0.00	0.00	1.46	0.73	-92.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-89.76	-27.87	0.00	0.00	1.18	0.59	-115.86	
TOT	-89.76	0.00	0.00	0.00	1.18	0.59	-87.99	
ADJ	18.96	60.19	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-203.38	-60.19	0.00	0.00	2.64	1.32	-259.61	
TOT	-184.42	0.00	0.00	0.00	2.64	1.32	-180.46	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	2.82	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-8.82	-2.82	0.00	0.00	0.12	0.05	-11.47	
TOT	-3.18	0.00	0.00	0.00	0.12	0.05	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-10.38	-3.32	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.38	0.00	0.00	0.00	0.13	0.07	-10.18	
ADJ	5.64	6.14	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-19.20	-6.14	0.00	0.00	0.25	0.12	-24.97	
TOT	-13.56	0.00	0.00	0.00	0.25	0.12	-13.19	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.34	115.46	0.00	0.00	0.00	0.00	186.80	ROAD & BRIDGE
PAY	-398.38	-115.46	0.00	0.00	5.13	2.57	-506.14	
TOT	-327.04	0.00	0.00	0.00	5.13	2.57	-319.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	ROAD & BRIDGE
PAY	-96.78	-43.33	0.00	0.00	1.40	0.70	-138.01	
TOT	-96.78	0.00	0.00	0.00	1.40	0.70	-94.68	
ADJ	71.34	158.79	0.00	0.00	0.00	0.00	230.13	AUTH TOTAL
PAY	-495.16	-158.79	0.00	0.00	6.53	3.27	-644.15	
TOT	-423.82	0.00	0.00	0.00	6.53	3.27	-414.02	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.24	0.00	0.00	0.00	0.00	0.00	41.24	ROAD & BRIDGE
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
TOT	29.12	0.00	0.00	0.00	0.12	0.06	29.30	
ADJ	41.24	0.00	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
TOT	29.12	0.00	0.00	0.00	0.12	0.06	29.30	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.96	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-6.09	-1.96	0.00	0.00	0.08	0.04	-7.93	
TOT	-1.35	0.00	0.00	0.00	0.08	0.04	-1.23	
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ADJ	4.74	1.96	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-6.09	-1.96	0.00	0.00	0.08	0.04	-7.93	
TOT	-1.35	0.00	0.00	0.00	0.08	0.04	-1.23	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	0.00	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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ADJ	17.23	0.00	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.56	33.92	0.00	0.00	0.00	0.00	88.48	ROAD & BRIDGE
PAY	-136.92	-33.92	0.00	0.00	1.71	0.85	-168.28	
TOT	-82.36	0.00	0.00	0.00	1.71	0.85	-79.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	92.73	0.00	0.00	0.00	0.00	86.29	ROAD & BRIDGE
PAY	-228.84	-92.73	0.00	0.00	3.22	1.60	-316.75	
TOT	-235.28	0.00	0.00	0.00	3.22	1.60	-230.46	
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ADJ	48.12	126.65	0.00	0.00	0.00	0.00	174.77	AUTH TOTAL
PAY	-365.76	-126.65	0.00	0.00	4.93	2.45	-485.03	
TOT	-317.64	0.00	0.00	0.00	4.93	2.45	-310.26	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	20.45	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-68.30	-20.45	0.00	0.00	0.88	0.44	-87.43	
TOT	-49.01	0.00	0.00	0.00	0.88	0.44	-47.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	ROAD & BRIDGE
PAY	-157.94	-49.63	0.00	0.00	2.08	1.04	-204.45	
TOT	-157.94	0.00	0.00	0.00	2.08	1.04	-154.82	
ADJ	19.29	70.08	0.00	0.00	0.00	0.00	89.37	AUTH TOTAL
PAY	-226.24	-70.08	0.00	0.00	2.96	1.48	-291.88	
TOT	-206.95	0.00	0.00	0.00	2.96	1.48	-202.51	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.76	9.36	0.00	0.00	0.00	0.00	54.12	ROAD & BRIDGE
PAY	-55.85	-9.36	0.00	0.00	0.65	0.33	-64.23	
TOT	-11.09	0.00	0.00	0.00	0.65	0.33	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.92	0.00	0.00	0.00	0.00	125.92	ROAD & BRIDGE
PAY	-143.49	-125.92	0.00	0.00	2.69	1.35	-265.37	
TOT	-143.49	0.00	0.00	0.00	2.69	1.35	-139.45	
ADJ	44.76	135.28	0.00	0.00	0.00	0.00	180.04	AUTH TOTAL
PAY	-199.34	-135.28	0.00	0.00	3.34	1.68	-329.60	
TOT	-154.58	0.00	0.00	0.00	3.34	1.68	-149.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	13.13	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-44.97	-13.13	0.00	0.00	0.58	0.29	-57.23	
TOT	-29.34	0.00	0.00	0.00	0.58	0.29	-28.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-5.63	-0.34	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
ADJ	15.63	13.47	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-50.60	-13.47	0.00	0.00	0.64	0.32	-63.11	
TOT	-34.97	0.00	0.00	0.00	0.64	0.32	-34.01	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	4.69	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-17.50	-4.69	0.00	0.00	0.23	0.11	-21.85	
TOT	-7.35	0.00	0.00	0.00	0.23	0.11	-7.01	
ADJ	10.15	4.69	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-17.50	-4.69	0.00	0.00	0.23	0.11	-21.85	
TOT	-7.35	0.00	0.00	0.00	0.23	0.11	-7.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	4.41	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-14.85	-4.41	0.00	0.00	0.19	0.09	-18.98	
TOT	-13.23	0.00	0.00	0.00	0.19	0.09	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.21	-2.63	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
ADJ	1.62	7.04	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-23.06	-7.04	0.00	0.00	0.30	0.14	-29.66	
TOT	-21.44	0.00	0.00	0.00	0.30	0.14	-21.00	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	8.13	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-29.50	-8.13	0.00	0.00	0.38	0.19	-37.06	
TOT	-20.11	0.00	0.00	0.00	0.38	0.19	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-26.42	-10.75	0.00	0.00	0.37	0.18	-36.62	
TOT	-26.42	0.00	0.00	0.00	0.37	0.18	-25.87	
ADJ	9.39	18.88	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-55.92	-18.88	0.00	0.00	0.75	0.37	-73.68	
TOT	-46.53	0.00	0.00	0.00	0.75	0.37	-45.41	
AUTH CODE/NAME: 07C041 / 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	-0.51	-0.07	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.51	-0.07	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	14.00	0.00	0.00	0.00	0.00	39.57	ROAD & BRIDGE
PAY	-56.02	-14.00	0.00	0.00	0.70	0.35	-68.97	
TOT	-30.45	0.00	0.00	0.00	0.70	0.35	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-12.53	-3.73	0.00	0.00	0.17	0.08	-16.01	
TOT	-12.53	0.00	0.00	0.00	0.17	0.08	-12.28	
ADJ	25.57	17.73	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-68.55	-17.73	0.00	0.00	0.87	0.43	-84.98	
TOT	-42.98	0.00	0.00	0.00	0.87	0.43	-41.68	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	26.77	0.00	0.00	0.00	0.00	48.11	ROAD & BRIDGE
PAY	-84.00	-26.77	0.00	0.00	1.11	0.55	-109.11	
TOT	-62.66	0.00	0.00	0.00	1.11	0.55	-61.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	ROAD & BRIDGE
PAY	-75.89	-29.11	0.00	0.00	1.05	0.53	-103.42	
TOT	-75.89	0.00	0.00	0.00	1.05	0.53	-74.31	
ADJ	21.34	55.88	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-159.89	-55.88	0.00	0.00	2.16	1.08	-212.53	
TOT	-138.55	0.00	0.00	0.00	2.16	1.08	-135.31	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.46	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.57	-1.46	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.25	4.53	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-4.57	-4.53	0.00	0.00	0.09	0.05	-8.96	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	4.14	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-14.59	-4.14	0.00	0.00	0.19	0.09	-18.45	
TOT	-13.09	0.00	0.00	0.00	0.19	0.09	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.52	9.53	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-15.48	-9.53	0.00	0.00	0.25	0.13	-24.63	
TOT	-23.00	0.00	0.00	0.00	0.25	0.13	-22.62	
ADJ	-6.02	13.67	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-30.07	-13.67	0.00	0.00	0.44	0.22	-43.08	
TOT	-36.09	0.00	0.00	0.00	0.44	0.22	-35.43	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	8.03	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-36.50	-8.03	0.00	0.00	0.45	0.22	-43.86	
TOT	-20.85	0.00	0.00	0.00	0.45	0.22	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-42.63	-15.81	0.00	0.00	0.59	0.29	-57.56	
TOT	-42.63	0.00	0.00	0.00	0.59	0.29	-41.75	
ADJ	15.65	23.84	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-79.13	-23.84	0.00	0.00	1.04	0.51	-101.42	
TOT	-63.48	0.00	0.00	0.00	1.04	0.51	-61.93	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	8.72	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-35.87	-8.72	0.00	0.00	0.45	0.22	-43.92	
TOT	-14.51	0.00	0.00	0.00	0.45	0.22	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-37.64	-12.63	0.00	0.00	0.51	0.25	-49.51	
TOT	-37.64	0.00	0.00	0.00	0.51	0.25	-36.88	
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ADJ	21.36	21.35	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-73.51	-21.35	0.00	0.00	0.96	0.47	-93.43	
TOT	-52.15	0.00	0.00	0.00	0.96	0.47	-50.72	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	11.68	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-37.69	-11.68	0.00	0.00	0.50	0.25	-48.62	
TOT	-42.94	0.00	0.00	0.00	0.50	0.25	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-64.61	-20.03	0.00	0.00	0.85	0.42	-83.37	
TOT	-64.61	0.00	0.00	0.00	0.85	0.42	-63.34	
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ADJ	-5.25	31.71	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-102.30	-31.71	0.00	0.00	1.35	0.67	-131.99	
TOT	-107.55	0.00	0.00	0.00	1.35	0.67	-105.53	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	4.71	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-14.73	-4.71	0.00	0.00	0.20	0.09	-19.15	
TOT	-22.48	0.00	0.00	0.00	0.20	0.09	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.75	4.91	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-14.73	-4.91	0.00	0.00	0.20	0.09	-19.35	
TOT	-22.48	0.00	0.00	0.00	0.20	0.09	-22.19	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.03	-1.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-4.03	-1.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.17	-1.80	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.17	-1.80	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.30	66.36	0.00	0.00	0.00	0.00	105.66	ROAD & BRIDGE
PAY	-228.37	-66.36	0.00	0.00	2.94	1.47	-290.32	
TOT	-189.07	0.00	0.00	0.00	2.94	1.47	-184.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.48	0.00	0.00	0.00	0.00	124.48	ROAD & BRIDGE
PAY	-341.05	-124.48	0.00	0.00	4.65	2.33	-458.55	
TOT	-341.05	0.00	0.00	0.00	4.65	2.33	-334.07	
ADJ	39.30	190.84	0.00	0.00	0.00	0.00	230.14	AUTH TOTAL
PAY	-569.42	-190.84	0.00	0.00	7.59	3.80	-748.87	
TOT	-530.12	0.00	0.00	0.00	7.59	3.80	-518.73	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	2.70	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-7.58	-2.70	0.00	0.00	0.11	0.05	-10.12	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-22.84	-1.15	0.00	0.00	0.24	0.12	-23.63	
TOT	-22.84	0.00	0.00	0.00	0.24	0.12	-22.48	
ADJ	-3.00	3.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-30.42	-3.85	0.00	0.00	0.35	0.17	-33.75	
TOT	-33.42	0.00	0.00	0.00	0.35	0.17	-32.90	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.03	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-32.34	-13.68	0.00	0.00	0.46	0.23	-45.33	
TOT	-32.34	0.00	0.00	0.00	0.46	0.23	-31.65	
ADJ	-1.37	13.71	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-32.45	-13.71	0.00	0.00	0.46	0.23	-45.47	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	1.94	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6.07	-1.94	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-19.71	-8.98	0.00	0.00	0.29	0.14	-28.26	
TOT	-19.71	0.00	0.00	0.00	0.29	0.14	-19.28	
ADJ	0.13	10.92	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-25.78	-10.92	0.00	0.00	0.37	0.18	-36.15	
TOT	-25.65	0.00	0.00	0.00	0.37	0.18	-25.10	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-26.07	-8.25	0.00	0.00	0.34	0.17	-33.81	
TOT	-26.07	0.00	0.00	0.00	0.34	0.17	-25.56	
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-26.18	-8.28	0.00	0.00	0.34	0.17	-33.95	
TOT	-26.18	0.00	0.00	0.00	0.34	0.17	-25.67	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	1.40	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-6.31	-1.40	0.00	0.00	0.07	0.04	-7.60	
TOT	-0.60	0.00	0.00	0.00	0.07	0.04	-0.49	
ADJ	5.71	1.40	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-6.31	-1.40	0.00	0.00	0.07	0.04	-7.60	
TOT	-0.60	0.00	0.00	0.00	0.07	0.04	-0.49	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.28	13.45	0.00	0.00	0.00	0.00	33.73	ROAD & BRIDGE
PAY	-59.42	-13.45	0.00	0.00	0.72	0.37	-71.78	
TOT	-39.14	0.00	0.00	0.00	0.72	0.37	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-1.19	-6.62	0.00	0.00	0.08	0.04	-7.69	
TOT	-1.19	0.00	0.00	0.00	0.08	0.04	-1.07	
ADJ	20.28	20.07	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-60.61	-20.07	0.00	0.00	0.80	0.41	-79.47	
TOT	-40.33	0.00	0.00	0.00	0.80	0.41	-39.12	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.11	-0.99	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.11	-0.99	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	2.42	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-8.15	-2.42	0.00	0.00	0.10	0.05	-10.42	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
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ADJ	1.66	2.42	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-8.15	-2.42	0.00	0.00	0.10	0.05	-10.42	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.69	6.49	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-19.11	-6.49	0.00	0.00	0.25	0.13	-25.22	
TOT	-1.42	0.00	0.00	0.00	0.25	0.13	-1.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-163.25	-21.77	0.00	0.00	1.85	0.93	-182.24	
TOT	-163.25	0.00	0.00	0.00	1.85	0.93	-160.47	
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ADJ	17.69	28.26	0.00	0.00	0.00	0.00	45.95	AUTH TOTAL
PAY	-182.36	-28.26	0.00	0.00	2.10	1.06	-207.46	
TOT	-164.67	0.00	0.00	0.00	2.10	1.06	-161.51	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	3.53	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-14.62	-3.53	0.00	0.00	0.19	0.09	-17.87	
TOT	-14.84	0.00	0.00	0.00	0.19	0.09	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-11.54	-3.07	0.00	0.00	0.15	0.08	-14.38	
TOT	-11.54	0.00	0.00	0.00	0.15	0.08	-11.31	
ADJ	-0.22	6.60	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-26.16	-6.60	0.00	0.00	0.34	0.17	-32.25	
TOT	-26.38	0.00	0.00	0.00	0.34	0.17	-25.87	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	12.29	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-39.07	-12.29	0.00	0.00	0.51	0.26	-50.59	
TOT	-31.64	0.00	0.00	0.00	0.51	0.26	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-62.89	-22.83	0.00	0.00	0.86	0.42	-84.44	
TOT	-62.89	0.00	0.00	0.00	0.86	0.42	-61.61	
ADJ	7.43	35.12	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-101.96	-35.12	0.00	0.00	1.37	0.68	-135.03	
TOT	-94.53	0.00	0.00	0.00	1.37	0.68	-92.48	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	3.47	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-10.85	-3.47	0.00	0.00	0.14	0.07	-14.11	
TOT	-2.49	0.00	0.00	0.00	0.14	0.07	-2.28	
ADJ	8.36	3.47	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-10.85	-3.47	0.00	0.00	0.14	0.07	-14.11	
TOT	-2.49	0.00	0.00	0.00	0.14	0.07	-2.28	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	26.41	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-92.28	-26.41	0.00	0.00	1.18	0.59	-116.92	
TOT	-79.95	0.00	0.00	0.00	1.18	0.59	-78.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-91.62	-30.62	0.00	0.00	1.23	0.61	-120.40	
TOT	-91.62	0.00	0.00	0.00	1.23	0.61	-89.78	
ADJ	12.33	57.03	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-183.90	-57.03	0.00	0.00	2.41	1.20	-237.32	
TOT	-171.57	0.00	0.00	0.00	2.41	1.20	-167.96	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.38	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-7.44	-2.38	0.00	0.00	0.09	0.05	-9.68	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-5.82	-0.35	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
ADJ	-0.24	2.73	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-13.26	-2.73	0.00	0.00	0.15	0.08	-15.76	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.09	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
ADJ	-3.59	0.09	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	2.16	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-10.82	-2.16	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
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ADJ	4.67	2.16	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-10.82	-2.16	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	4.41	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-13.92	-4.41	0.00	0.00	0.18	0.09	-18.06	
TOT	-10.94	0.00	0.00	0.00	0.18	0.09	-10.67	
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ADJ	2.98	4.41	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-13.92	-4.41	0.00	0.00	0.18	0.09	-18.06	
TOT	-10.94	0.00	0.00	0.00	0.18	0.09	-10.67	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	1.54	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-4.80	-1.54	0.00	0.00	0.07	0.03	-6.24	
TOT	-8.44	0.00	0.00	0.00	0.07	0.03	-8.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.66	0.00	0.00	0.00	0.00	101.66	ROAD & BRIDGE
PAY	-332.15	-101.66	0.00	0.00	4.34	2.17	-427.30	
TOT	-332.15	0.00	0.00	0.00	4.34	2.17	-325.64	
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ADJ	-3.64	103.20	0.00	0.00	0.00	0.00	99.56	AUTH TOTAL
PAY	-336.95	-103.20	0.00	0.00	4.41	2.20	-433.54	
TOT	-340.59	0.00	0.00	0.00	4.41	2.20	-333.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	65.99	0.00	0.00	0.00	0.00	95.88	ROAD & BRIDGE
PAY	-227.33	-65.99	0.00	0.00	2.93	1.47	-288.92	
TOT	-197.44	0.00	0.00	0.00	2.93	1.47	-193.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-123.15	-42.90	0.00	0.00	1.66	0.83	-163.56	
TOT	-123.15	0.00	0.00	0.00	1.66	0.83	-120.66	
ADJ	29.89	108.89	0.00	0.00	0.00	0.00	138.78	AUTH TOTAL
PAY	-350.48	-108.89	0.00	0.00	4.59	2.30	-452.48	
TOT	-320.59	0.00	0.00	0.00	4.59	2.30	-313.70	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.01	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-12.23	-3.01	0.00	0.00	0.15	0.08	-15.01	
TOT	-5.59	0.00	0.00	0.00	0.15	0.08	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.58	3.40	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-11.93	-3.40	0.00	0.00	0.15	0.08	-15.10	
TOT	-4.35	0.00	0.00	0.00	0.15	0.08	-4.12	
ADJ	14.22	6.41	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-24.16	-6.41	0.00	0.00	0.30	0.16	-30.11	
TOT	-9.94	0.00	0.00	0.00	0.30	0.16	-9.48	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	19.44	0.00	0.00	0.00	0.00	52.14	ROAD & BRIDGE
PAY	-84.28	-19.44	0.00	0.00	1.03	0.52	-102.17	
TOT	-51.58	0.00	0.00	0.00	1.03	0.52	-50.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-9.17	-2.93	0.00	0.00	0.12	0.06	-11.92	
TOT	-9.17	0.00	0.00	0.00	0.12	0.06	-8.99	
ADJ	32.70	22.37	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-93.45	-22.37	0.00	0.00	1.15	0.58	-114.09	
TOT	-60.75	0.00	0.00	0.00	1.15	0.58	-59.02	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	12.73	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-39.67	-12.73	0.00	0.00	0.53	0.26	-51.61	
TOT	-26.20	0.00	0.00	0.00	0.53	0.26	-25.41	
ADJ	13.47	12.73	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-39.67	-12.73	0.00	0.00	0.53	0.26	-51.61	
TOT	-26.20	0.00	0.00	0.00	0.53	0.26	-25.41	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	6.46	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-20.30	-6.46	0.00	0.00	0.26	0.13	-26.37	
TOT	-11.58	0.00	0.00	0.00	0.26	0.13	-11.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-65.88	-22.95	0.00	0.00	0.89	0.44	-87.50	
TOT	-65.88	0.00	0.00	0.00	0.89	0.44	-64.55	
ADJ	8.72	29.41	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-86.18	-29.41	0.00	0.00	1.15	0.57	-113.87	
TOT	-77.46	0.00	0.00	0.00	1.15	0.57	-75.74	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	5.05	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-16.25	-5.05	0.00	0.00	0.21	0.11	-20.98	
TOT	-12.10	0.00	0.00	0.00	0.21	0.11	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	ROAD & BRIDGE
PAY	-199.87	-61.68	0.00	0.00	2.62	1.31	-257.62	
TOT	-199.87	0.00	0.00	0.00	2.62	1.31	-195.94	
ADJ	4.15	66.73	0.00	0.00	0.00	0.00	70.88	AUTH TOTAL
PAY	-216.12	-66.73	0.00	0.00	2.83	1.42	-278.60	
TOT	-211.97	0.00	0.00	0.00	2.83	1.42	-207.72	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.41	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.98	0.00	0.00	0.00	0.01	0.01	-1.96	
ADJ	-0.71	0.41	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.98	0.00	0.00	0.00	0.01	0.01	-1.96	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.60	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-4.53	-0.60	0.00	0.00	0.06	0.02	-5.05	
TOT	-0.31	0.00	0.00	0.00	0.06	0.02	-0.23	
ADJ	4.22	0.60	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4.53	-0.60	0.00	0.00	0.06	0.02	-5.05	
TOT	-0.31	0.00	0.00	0.00	0.06	0.02	-0.23	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	26.28	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-85.97	-26.28	0.00	0.00	1.12	0.56	-110.57	
TOT	-79.63	0.00	0.00	0.00	1.12	0.56	-77.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	ROAD & BRIDGE
PAY	-104.03	-42.81	0.00	0.00	1.47	0.73	-144.64	
TOT	-104.03	0.00	0.00	0.00	1.47	0.73	-101.83	
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ADJ	6.34	69.09	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-190.00	-69.09	0.00	0.00	2.59	1.29	-255.21	
TOT	-183.66	0.00	0.00	0.00	2.59	1.29	-179.78	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.33	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-4.17	-1.33	0.00	0.00	0.05	0.03	-5.42	
TOT	-1.76	0.00	0.00	0.00	0.05	0.03	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-46.42	-13.77	0.00	0.00	0.60	0.30	-59.29	
TOT	-46.42	0.00	0.00	0.00	0.60	0.30	-45.52	
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ADJ	2.41	15.10	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-50.59	-15.10	0.00	0.00	0.65	0.33	-64.71	
TOT	-48.18	0.00	0.00	0.00	0.65	0.33	-47.20	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	28.78	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-107.33	-28.78	0.00	0.00	1.36	0.68	-134.07	
TOT	-87.35	0.00	0.00	0.00	1.36	0.68	-85.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-62.33	-29.00	0.00	0.00	0.91	0.46	-89.96	
TOT	-62.33	0.00	0.00	0.00	0.91	0.46	-60.96	
ADJ	19.98	57.78	0.00	0.00	0.00	0.00	77.76	AUTH TOTAL
PAY	-169.66	-57.78	0.00	0.00	2.27	1.14	-224.03	
TOT	-149.68	0.00	0.00	0.00	2.27	1.14	-146.27	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	13.56	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-40.28	-13.56	0.00	0.00	0.54	0.27	-53.03	
TOT	-24.32	0.00	0.00	0.00	0.54	0.27	-23.51	
ADJ	15.96	13.56	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-40.28	-13.56	0.00	0.00	0.54	0.27	-53.03	
TOT	-24.32	0.00	0.00	0.00	0.54	0.27	-23.51	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	10.56	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-42.65	-10.56	0.00	0.00	0.54	0.26	-52.41	
TOT	-38.54	0.00	0.00	0.00	0.54	0.26	-37.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-29.70	-9.19	0.00	0.00	0.39	0.20	-38.30	
TOT	-29.70	0.00	0.00	0.00	0.39	0.20	-29.11	
ADJ	4.11	19.75	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-72.35	-19.75	0.00	0.00	0.93	0.46	-90.71	
TOT	-68.24	0.00	0.00	0.00	0.93	0.46	-66.85	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	0.12	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-6.12	-0.12	0.00	0.00	0.06	0.03	-6.15	
TOT	-0.39	0.00	0.00	0.00	0.06	0.03	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-23.22	-7.43	0.00	0.00	0.30	0.16	-30.19	
TOT	-23.22	0.00	0.00	0.00	0.30	0.16	-22.76	
ADJ	5.73	7.55	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-29.34	-7.55	0.00	0.00	0.36	0.19	-36.34	
TOT	-23.61	0.00	0.00	0.00	0.36	0.19	-23.06	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	6.09	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-32.36	-6.09	0.00	0.00	0.38	0.19	-37.88	
TOT	-21.45	0.00	0.00	0.00	0.38	0.19	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-35.67	-10.70	0.00	0.00	0.47	0.23	-45.67	
TOT	-35.67	0.00	0.00	0.00	0.47	0.23	-34.97	
ADJ	10.91	16.79	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-68.03	-16.79	0.00	0.00	0.85	0.42	-83.55	
TOT	-57.12	0.00	0.00	0.00	0.85	0.42	-55.85	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	5.30	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-27.46	-5.30	0.00	0.00	0.32	0.17	-32.27	
TOT	-11.84	0.00	0.00	0.00	0.32	0.17	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-30.04	-9.61	0.00	0.00	0.40	0.20	-39.05	
TOT	-30.04	0.00	0.00	0.00	0.40	0.20	-29.44	
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ADJ	15.62	14.91	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-57.50	-14.91	0.00	0.00	0.72	0.37	-71.32	
TOT	-41.88	0.00	0.00	0.00	0.72	0.37	-40.79	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	14.02	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-53.86	-14.02	0.00	0.00	0.68	0.34	-66.86	
TOT	-56.04	0.00	0.00	0.00	0.68	0.34	-55.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-17.43	-5.70	0.00	0.00	0.23	0.12	-22.78	
TOT	-17.43	0.00	0.00	0.00	0.23	0.12	-17.08	
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ADJ	-2.18	19.72	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-71.29	-19.72	0.00	0.00	0.91	0.46	-89.64	
TOT	-73.47	0.00	0.00	0.00	0.91	0.46	-72.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	44.54	0.00	0.00	0.00	0.00	89.04	ROAD & BRIDGE
PAY	-145.24	-44.54	0.00	0.00	1.90	0.95	-186.93	
TOT	-100.74	0.00	0.00	0.00	1.90	0.95	-97.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	44.50	47.75	0.00	0.00	0.00	0.00	92.25	AUTH TOTAL
PAY	-145.24	-47.75	0.00	0.00	1.93	0.97	-190.09	
TOT	-100.74	0.00	0.00	0.00	1.93	0.97	-97.84	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.40	51.22	0.00	0.00	0.00	0.00	92.62	ROAD & BRIDGE
PAY	-197.62	-51.22	0.00	0.00	2.49	1.25	-245.10	
TOT	-156.22	0.00	0.00	0.00	2.49	1.25	-152.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	ROAD & BRIDGE
PAY	-92.95	-27.37	0.00	0.00	1.20	0.60	-118.52	
TOT	-92.95	0.00	0.00	0.00	1.20	0.60	-91.15	
ADJ	41.40	78.59	0.00	0.00	0.00	0.00	119.99	AUTH TOTAL
PAY	-290.57	-78.59	0.00	0.00	3.69	1.85	-363.62	
TOT	-249.17	0.00	0.00	0.00	3.69	1.85	-243.63	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	5.04	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-16.46	-5.04	0.00	0.00	0.21	0.11	-21.18	
TOT	-10.82	0.00	0.00	0.00	0.21	0.11	-10.50	
ADJ	5.64	5.04	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-16.46	-5.04	0.00	0.00	0.21	0.11	-21.18	
TOT	-10.82	0.00	0.00	0.00	0.21	0.11	-10.50	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.69	18.23	0.00	0.00	0.00	0.00	62.92	ROAD & BRIDGE
PAY	-96.61	-18.23	0.00	0.00	1.15	0.57	-113.12	
TOT	-51.92	0.00	0.00	0.00	1.15	0.57	-50.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.52	0.00	0.00	0.00	0.00	143.52	ROAD & BRIDGE
PAY	-426.55	-143.52	0.00	0.00	5.71	2.85	-561.51	
TOT	-426.55	0.00	0.00	0.00	5.71	2.85	-417.99	
ADJ	44.69	161.75	0.00	0.00	0.00	0.00	206.44	AUTH TOTAL
PAY	-523.16	-161.75	0.00	0.00	6.86	3.42	-674.63	
TOT	-478.47	0.00	0.00	0.00	6.86	3.42	-468.19	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,573.08	2,618.77	0.00	0.00	0.00	0.00	5,191.85	ST L COMM COLL
PAY	-9,597.63	-2,618.77	0.00	0.00	122.17	61.08	-12,033.15	
TOT	-7,024.55	0.00	0.00	0.00	122.17	61.08	-6,841.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.81	3,949.19	0.00	0.00	0.00	0.00	3,958.00	ST L COMM COLL
PAY	-10,973.30	-3,949.19	0.00	0.00	149.22	74.62	-14,698.65	
TOT	-10,964.49	0.00	0.00	0.00	149.22	74.62	-10,740.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	168.23	0.00	0.00	0.00	0.00	163.51	ST L COMM COLL
PAY	-474.35	-168.23	0.00	0.00	6.42	3.21	-632.95	
TOT	-479.07	0.00	0.00	0.00	6.42	3.21	-469.44	
ADJ	2,577.17	6,736.19	0.00	0.00	0.00	0.00	9,313.36	AUTH TOTAL
PAY	-21,045.28	-6,736.19	0.00	0.00	277.81	138.91	-27,364.75	
TOT	-18,468.11	0.00	0.00	0.00	277.81	138.91	-18,051.39	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,344.10	14,598.63	0.00	0.00	0.00	0.00	28,942.73	SPEC SCH DIST
PAY	-53,504.35	-14,598.63	0.00	0.00	681.03	340.51	-67,081.44	
TOT	-39,160.25	0.00	0.00	0.00	681.03	340.51	-38,138.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.11	22,015.54	0.00	0.00	0.00	0.00	22,064.65	SPEC SCH DIST
PAY	-61,173.42	-22,015.54	0.00	0.00	831.89	415.95	-81,941.12	
TOT	-61,124.31	0.00	0.00	0.00	831.89	415.95	-59,876.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	409.10	0.00	0.00	0.00	0.00	397.61	SPEC SCH DIST
PAY	-1,153.57	-409.10	0.00	0.00	15.63	7.82	-1,539.22	
TOT	-1,165.06	0.00	0.00	0.00	15.63	7.82	-1,141.61	
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ADJ	14,381.72	37,023.27	0.00	0.00	0.00	0.00	51,404.99	AUTH TOTAL
PAY	-115,831.34	-37,023.27	0.00	0.00	1,528.55	764.28	-150,561.78	
TOT	-101,449.62	0.00	0.00	0.00	1,528.55	764.28	-99,156.79	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,278.81	3,336.91	0.00	0.00	0.00	0.00	6,615.72	MET ZOO MUS DIST
PAY	-12,230.14	-3,336.91	0.00	0.00	155.67	77.83	-15,333.55	
TOT	-8,951.33	0.00	0.00	0.00	155.67	77.83	-8,717.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.23	5,032.36	0.00	0.00	0.00	0.00	5,043.59	MET ZOO MUS DIST
PAY	-13,983.11	-5,032.36	0.00	0.00	190.15	95.08	-18,730.24	
TOT	-13,971.88	0.00	0.00	0.00	190.15	95.08	-13,686.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	181.35	0.00	0.00	0.00	0.00	176.26	MET ZOO MUS DIST
PAY	-511.36	-181.35	0.00	0.00	6.92	3.47	-682.32	
TOT	-516.45	0.00	0.00	0.00	6.92	3.47	-506.06	
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ADJ	3,284.95	8,550.62	0.00	0.00	0.00	0.00	11,835.57	AUTH TOTAL
PAY	-26,724.61	-8,550.62	0.00	0.00	352.74	176.38	-34,746.11	
TOT	-23,439.66	0.00	0.00	0.00	352.74	176.38	-22,910.54	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,131.73	3,189.50	0.00	0.00	0.00	0.00	6,321.23	COUNTY LIBRARY
PAY	-11,691.27	-3,189.50	0.00	0.00	148.81	74.41	-14,657.55	
TOT	-8,559.54	0.00	0.00	0.00	148.81	74.41	-8,336.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.42	4,012.13	0.00	0.00	0.00	0.00	4,022.55	COUNTY LIBRARY
PAY	-11,060.07	-4,012.13	0.00	0.00	150.72	75.36	-14,846.12	
TOT	-11,049.65	0.00	0.00	0.00	150.72	75.36	-10,823.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	138.56	0.00	0.00	0.00	0.00	134.67	COUNTY LIBRARY
PAY	-390.71	-138.56	0.00	0.00	5.30	2.64	-521.33	
TOT	-394.60	0.00	0.00	0.00	5.30	2.64	-386.66	
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ADJ	3,138.26	7,340.19	0.00	0.00	0.00	0.00	10,478.45	AUTH TOTAL
PAY	-23,142.05	-7,340.19	0.00	0.00	304.83	152.41	-30,025.00	
TOT	-20,003.79	0.00	0.00	0.00	304.83	152.41	-19,546.55	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.65	125.58	0.00	0.00	0.00	0.00	199.23	FERGUSON LIBRARY
PAY	-441.46	-125.58	0.00	0.00	5.67	2.84	-558.53	
TOT	-367.81	0.00	0.00	0.00	5.67	2.84	-359.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	FERGUSON LIBRARY
PAY	-366.67	-113.73	0.00	0.00	4.81	2.40	-473.19	
TOT	-366.67	0.00	0.00	0.00	4.81	2.40	-359.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.16	0.00	0.00	0.00	0.00	1.13	FERGUSON LIBRARY
PAY	-3.27	-1.16	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
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ADJ	73.62	240.47	0.00	0.00	0.00	0.00	314.09	AUTH TOTAL
PAY	-811.40	-240.47	0.00	0.00	10.52	5.27	-1,036.08	
TOT	-737.78	0.00	0.00	0.00	10.52	5.27	-721.99	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.58	53.39	0.00	0.00	0.00	0.00	116.97	MAPLEWOOD LIBRARY
PAY	-182.89	-53.39	0.00	0.00	2.36	1.18	-232.74	
TOT	-119.31	0.00	0.00	0.00	2.36	1.18	-115.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	MAPLEWOOD LIBRARY
PAY	-22.08	-1.35	0.00	0.00	0.23	0.12	-23.08	
TOT	-22.08	0.00	0.00	0.00	0.23	0.12	-21.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.24	0.00	0.00	0.00	0.00	3.15	MAPLEWOOD LIBRARY
PAY	-9.13	-3.24	0.00	0.00	0.12	0.07	-12.18	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	
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ADJ	63.49	57.98	0.00	0.00	0.00	0.00	121.47	AUTH TOTAL
PAY	-214.10	-57.98	0.00	0.00	2.71	1.37	-268.00	
TOT	-150.61	0.00	0.00	0.00	2.71	1.37	-146.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.86	69.08	0.00	0.00	0.00	0.00	133.94	KIRKWOOD LIBRARY
PAY	-230.21	-69.08	0.00	0.00	2.99	1.50	-294.80	
TOT	-165.35	0.00	0.00	0.00	2.99	1.50	-160.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.16	0.00	0.00	0.00	0.00	138.16	KIRKWOOD LIBRARY
PAY	-439.71	-138.16	0.00	0.00	5.78	2.89	-569.20	
TOT	-439.71	0.00	0.00	0.00	5.78	2.89	-431.04	
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ADJ	64.86	207.24	0.00	0.00	0.00	0.00	272.10	AUTH TOTAL
PAY	-669.92	-207.24	0.00	0.00	8.77	4.39	-864.00	
TOT	-605.06	0.00	0.00	0.00	8.77	4.39	-591.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.32	0.00	0.00	0.00	0.00	-2.93	VALLEY PARK LIBRAR
PAY	0.36	-0.32	0.00	0.00	0.00	0.00	0.04	
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	VALLEY PARK LIBRAR
PAY	-34.00	-1.71	0.00	0.00	0.36	0.18	-35.17	
TOT	-34.00	0.00	0.00	0.00	0.36	0.18	-33.46	
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ADJ	-3.25	2.03	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-33.64	-2.03	0.00	0.00	0.36	0.18	-35.13	
TOT	-36.89	0.00	0.00	0.00	0.36	0.18	-36.35	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.21	29.47	0.00	0.00	0.00	0.00	101.68	ROCK HILL LIBRARY
PAY	-121.27	-29.47	0.00	0.00	1.50	0.76	-148.48	
TOT	-49.06	0.00	0.00	0.00	1.50	0.76	-46.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	ROCK HILL LIBRARY
PAY	-96.66	-32.45	0.00	0.00	1.29	0.64	-127.18	
TOT	-96.66	0.00	0.00	0.00	1.29	0.64	-94.73	
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ADJ	72.21	61.92	0.00	0.00	0.00	0.00	134.13	AUTH TOTAL
PAY	-217.93	-61.92	0.00	0.00	2.79	1.40	-275.66	
TOT	-145.72	0.00	0.00	0.00	2.79	1.40	-141.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.82	40.36	0.00	0.00	0.00	0.00	101.18	WEBSTER LIBRARY
PAY	-178.27	-40.36	0.00	0.00	2.18	1.09	-215.36	
TOT	-117.45	0.00	0.00	0.00	2.18	1.09	-114.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	WEBSTER LIBRARY
PAY	-3.02	-16.86	0.00	0.00	0.20	0.10	-19.58	
TOT	-3.02	0.00	0.00	0.00	0.20	0.10	-2.72	
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ADJ	60.82	57.22	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-181.29	-57.22	0.00	0.00	2.38	1.19	-234.94	
TOT	-120.47	0.00	0.00	0.00	2.38	1.19	-116.90	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.72	257.89	0.00	0.00	0.00	0.00	410.61	UNIVERSITY CITY LIB
PAY	-887.37	-257.89	0.00	0.00	11.45	5.73	-1,128.08	
TOT	-734.65	0.00	0.00	0.00	11.45	5.73	-717.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.32	0.00	0.00	0.00	0.00	516.32	UNIVERSITY CITY LIB
PAY	-1,414.57	-516.32	0.00	0.00	19.31	9.65	-1,901.93	
TOT	-1,414.57	0.00	0.00	0.00	19.31	9.65	-1,385.61	
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ADJ	152.72	774.21	0.00	0.00	0.00	0.00	926.93	AUTH TOTAL
PAY	-2,301.94	-774.21	0.00	0.00	30.76	15.38	-3,030.01	
TOT	-2,149.22	0.00	0.00	0.00	30.76	15.38	-2,103.08	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.45	16.12	0.00	0.00	0.00	0.00	47.57	RICHMOND HEIGHTS PU
PAY	-73.35	-16.12	0.00	0.00	0.89	0.45	-88.13	
TOT	-41.90	0.00	0.00	0.00	0.89	0.45	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	RICHMOND HEIGHTS PU
PAY	-100.79	-34.87	0.00	0.00	1.36	0.67	-133.63	
TOT	-100.79	0.00	0.00	0.00	1.36	0.67	-98.76	
ADJ	31.45	50.99	0.00	0.00	0.00	0.00	82.44	AUTH TOTAL
PAY	-174.14	-50.99	0.00	0.00	2.25	1.12	-221.76	
TOT	-142.69	0.00	0.00	0.00	2.25	1.12	-139.32	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.92	1,603.56	0.00	0.00	0.00	0.00	2,412.48	SCH-AFFTON
PAY	-5,778.91	-1,603.56	0.00	0.00	73.83	36.91	-7,271.73	
TOT	-4,969.99	0.00	0.00	0.00	73.83	36.91	-4,859.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,465.10	0.00	0.00	0.00	0.00	2,465.10	SCH-AFFTON
PAY	-6,776.78	-2,465.10	0.00	0.00	92.42	46.21	-9,103.25	
TOT	-6,776.78	0.00	0.00	0.00	92.42	46.21	-6,638.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	31.70	0.00	0.00	0.00	0.00	30.81	SCH-AFFTON
PAY	-89.38	-31.70	0.00	0.00	1.21	0.61	-119.26	
TOT	-90.27	0.00	0.00	0.00	1.21	0.61	-88.45	
ADJ	808.03	4,100.36	0.00	0.00	0.00	0.00	4,908.39	AUTH TOTAL
PAY	-12,645.07	-4,100.36	0.00	0.00	167.46	83.73	-16,494.24	
TOT	-11,837.04	0.00	0.00	0.00	167.46	83.73	-11,585.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.05	1,065.73	0.00	0.00	0.00	0.00	2,441.78	SCH-BAYLESS
PAY	-4,010.89	-1,065.73	0.00	0.00	50.77	25.38	-5,000.47	
TOT	-2,634.84	0.00	0.00	0.00	50.77	25.38	-2,558.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	4.04	0.00	0.00	0.00	0.00	3.93	SCH-BAYLESS
PAY	-11.39	-4.04	0.00	0.00	0.15	0.08	-15.20	
TOT	-11.50	0.00	0.00	0.00	0.15	0.08	-11.27	
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ADJ	1,375.94	1,069.77	0.00	0.00	0.00	0.00	2,445.71	AUTH TOTAL
PAY	-4,022.28	-1,069.77	0.00	0.00	50.92	25.46	-5,015.67	
TOT	-2,646.34	0.00	0.00	0.00	50.92	25.46	-2,569.96	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.41	148.20	0.00	0.00	0.00	0.00	835.61	SCH-BRENTWOOD
PAY	-933.60	-148.20	0.00	0.00	10.82	5.41	-1,065.57	
TOT	-246.19	0.00	0.00	0.00	10.82	5.41	-229.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,059.79	0.00	0.00	0.00	0.00	1,059.79	SCH-BRENTWOOD
PAY	-3,311.83	-1,059.79	0.00	0.00	43.72	21.86	-4,306.04	
TOT	-3,311.83	0.00	0.00	0.00	43.72	21.86	-3,246.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	70.09	0.00	0.00	0.00	0.00	68.12	SCH-BRENTWOOD
PAY	-197.63	-70.09	0.00	0.00	2.68	1.34	-263.70	
TOT	-199.60	0.00	0.00	0.00	2.68	1.34	-195.58	
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ADJ	685.44	1,278.08	0.00	0.00	0.00	0.00	1,963.52	AUTH TOTAL
PAY	-4,443.06	-1,278.08	0.00	0.00	57.22	28.61	-5,635.31	
TOT	-3,757.62	0.00	0.00	0.00	57.22	28.61	-3,671.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.15	470.50	0.00	0.00	0.00	0.00	1,373.65	SCH-CLAYTON
PAY	-2,296.13	-470.50	0.00	0.00	27.67	13.83	-2,725.13	
TOT	-1,392.98	0.00	0.00	0.00	27.67	13.83	-1,351.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	64.19	0.00	0.00	0.00	0.00	62.39	SCH-CLAYTON
PAY	-181.01	-64.19	0.00	0.00	2.45	1.23	-241.52	
TOT	-182.81	0.00	0.00	0.00	2.45	1.23	-179.13	
ADJ	901.35	534.69	0.00	0.00	0.00	0.00	1,436.04	AUTH TOTAL
PAY	-2,477.14	-534.69	0.00	0.00	30.12	15.06	-2,966.65	
TOT	-1,575.79	0.00	0.00	0.00	30.12	15.06	-1,530.61	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,194.85	4,145.59	0.00	0.00	0.00	0.00	7,340.44	SCH-PARKWAY
PAY	-15,818.35	-4,145.59	0.00	0.00	199.64	99.82	-19,664.48	
TOT	-12,623.50	0.00	0.00	0.00	199.64	99.82	-12,324.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	SCH-PARKWAY
PAY	-7,471.46	-2,489.00	0.00	0.00	99.60	49.81	-9,811.05	
TOT	-7,471.46	0.00	0.00	0.00	99.60	49.81	-7,322.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	297.80	0.00	0.00	0.00	0.00	289.44	SCH-PARKWAY
PAY	-839.73	-297.80	0.00	0.00	11.38	5.69	-1,120.46	
TOT	-848.09	0.00	0.00	0.00	11.38	5.69	-831.02	
ADJ	3,186.49	6,932.39	0.00	0.00	0.00	0.00	10,118.88	AUTH TOTAL
PAY	-24,129.54	-6,932.39	0.00	0.00	310.62	155.32	-30,595.99	
TOT	-20,943.05	0.00	0.00	0.00	310.62	155.32	-20,477.11	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,497.94	5,244.83	0.00	0.00	0.00	0.00	14,742.77	SCH-ROCKWOOD
PAY	-20,498.79	-5,244.83	0.00	0.00	257.44	128.71	-25,357.47	
TOT	-11,000.85	0.00	0.00	0.00	257.44	128.71	-10,614.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,448.35	0.00	0.00	0.00	0.00	8,448.35	SCH-ROCKWOOD
PAY	-23,696.45	-8,448.35	0.00	0.00	321.44	160.72	-31,662.64	
TOT	-23,696.45	0.00	0.00	0.00	321.44	160.72	-23,214.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.78	775.72	0.00	0.00	0.00	0.00	753.94	SCH-ROCKWOOD
PAY	-2,187.33	-775.72	0.00	0.00	29.63	14.82	-2,918.60	
TOT	-2,209.11	0.00	0.00	0.00	29.63	14.82	-2,164.66	
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ADJ	9,476.16	14,468.90	0.00	0.00	0.00	0.00	23,945.06	AUTH TOTAL
PAY	-46,382.57	-14,468.90	0.00	0.00	608.51	304.25	-59,938.71	
TOT	-36,906.41	0.00	0.00	0.00	608.51	304.25	-35,993.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,693.07	7,592.65	0.00	0.00	0.00	0.00	12,285.72	SCH-FERG-FLOR
PAY	-26,851.79	-7,592.65	0.00	0.00	344.45	172.22	-33,927.77	
TOT	-22,158.72	0.00	0.00	0.00	344.45	172.22	-21,642.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,199.87	0.00	0.00	0.00	0.00	8,199.87	SCH-FERG-FLOR
PAY	-22,772.65	-8,199.87	0.00	0.00	309.73	154.86	-30,507.93	
TOT	-22,772.65	0.00	0.00	0.00	309.73	154.86	-22,308.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.49	587.49	0.00	0.00	0.00	0.00	571.00	SCH-FERG-FLOR
PAY	-1,656.56	-587.49	0.00	0.00	22.44	11.22	-2,210.39	
TOT	-1,673.05	0.00	0.00	0.00	22.44	11.22	-1,639.39	
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ADJ	4,676.58	16,380.01	0.00	0.00	0.00	0.00	21,056.59	AUTH TOTAL
PAY	-51,281.00	-16,380.01	0.00	0.00	676.62	338.30	-66,646.09	
TOT	-46,604.42	0.00	0.00	0.00	676.62	338.30	-45,589.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.51	0.00	0.00	0.00	0.00	0.50	SCH-MERAMEC VALLEY
PAY	-1.44	-0.51	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-0.01	0.51	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.44	-0.51	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.07	513.12	0.00	0.00	0.00	0.00	1,501.19	SCH-HANCOCK
PAY	-2,135.10	-513.12	0.00	0.00	26.48	13.25	-2,608.49	
TOT	-1,147.03	0.00	0.00	0.00	26.48	13.25	-1,107.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,106.29	0.00	0.00	0.00	0.00	2,106.29	SCH-HANCOCK
PAY	-6,403.84	-2,106.29	0.00	0.00	85.10	42.55	-8,382.48	
TOT	-6,403.84	0.00	0.00	0.00	85.10	42.55	-6,276.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	38.30	0.00	0.00	0.00	0.00	37.22	SCH-HANCOCK
PAY	-107.99	-38.30	0.00	0.00	1.46	0.73	-144.10	
TOT	-109.07	0.00	0.00	0.00	1.46	0.73	-106.88	
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ADJ	986.99	2,657.71	0.00	0.00	0.00	0.00	3,644.70	AUTH TOTAL
PAY	-8,646.93	-2,657.71	0.00	0.00	113.04	56.53	-11,135.07	
TOT	-7,659.94	0.00	0.00	0.00	113.04	56.53	-7,490.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,557.72	2,012.54	0.00	0.00	0.00	0.00	5,570.26	SCH-JENNINGS
PAY	-7,994.46	-2,012.54	0.00	0.00	100.07	50.03	-9,856.90	
TOT	-4,436.74	0.00	0.00	0.00	100.07	50.03	-4,286.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.45	6,608.45	0.00	0.00	0.00	0.00	6,135.00	SCH-JENNINGS
PAY	-16,370.93	-6,608.45	0.00	0.00	229.79	114.89	-22,634.70	
TOT	-16,844.38	0.00	0.00	0.00	229.79	114.89	-16,499.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	27.02	0.00	0.00	0.00	0.00	26.26	SCH-JENNINGS
PAY	-76.20	-27.02	0.00	0.00	1.03	0.52	-101.67	
TOT	-76.96	0.00	0.00	0.00	1.03	0.52	-75.41	
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ADJ	3,083.51	8,648.01	0.00	0.00	0.00	0.00	11,731.52	AUTH TOTAL
PAY	-24,441.59	-8,648.01	0.00	0.00	330.89	165.44	-32,593.27	
TOT	-21,358.08	0.00	0.00	0.00	330.89	165.44	-20,861.75	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,093.22	1,259.41	0.00	0.00	0.00	0.00	4,352.63	SCH-KIRKWOOD
PAY	-5,909.67	-1,259.41	0.00	0.00	71.69	35.85	-7,061.54	
TOT	-2,816.45	0.00	0.00	0.00	71.69	35.85	-2,708.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,362.93	0.00	0.00	0.00	0.00	2,362.93	SCH-KIRKWOOD
PAY	-6,707.83	-2,362.93	0.00	0.00	90.71	45.35	-8,934.70	
TOT	-6,707.83	0.00	0.00	0.00	90.71	45.35	-6,571.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	115.27	0.00	0.00	0.00	0.00	112.03	SCH-KIRKWOOD
PAY	-325.03	-115.27	0.00	0.00	4.40	2.21	-433.69	
TOT	-328.27	0.00	0.00	0.00	4.40	2.21	-321.66	
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ADJ	3,089.98	3,737.61	0.00	0.00	0.00	0.00	6,827.59	AUTH TOTAL
PAY	-12,942.53	-3,737.61	0.00	0.00	166.80	83.41	-16,429.93	
TOT	-9,852.55	0.00	0.00	0.00	166.80	83.41	-9,602.34	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,235.25	1,095.38	0.00	0.00	0.00	0.00	6,330.63	SCH-LADUE
PAY	-6,186.11	-1,095.38	0.00	0.00	72.81	36.41	-7,172.27	
TOT	-950.86	0.00	0.00	0.00	72.81	36.41	-841.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,348.38	0.00	0.00	0.00	0.00	5,348.38	SCH-LADUE
PAY	-6,663.33	-5,348.38	0.00	0.00	120.11	60.06	-11,831.54	
TOT	-6,663.33	0.00	0.00	0.00	120.11	60.06	-6,483.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	107.62	0.00	0.00	0.00	0.00	104.60	SCH-LADUE
PAY	-303.46	-107.62	0.00	0.00	4.11	2.06	-404.91	
TOT	-306.48	0.00	0.00	0.00	4.11	2.06	-300.31	
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ADJ	5,232.23	6,551.38	0.00	0.00	0.00	0.00	11,783.61	AUTH TOTAL
PAY	-13,152.90	-6,551.38	0.00	0.00	197.03	98.53	-19,408.72	
TOT	-7,920.67	0.00	0.00	0.00	197.03	98.53	-7,625.11	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.75	1,247.28	0.00	0.00	0.00	0.00	2,871.03	SCH-MAPLEWOOD
PAY	-4,449.79	-1,247.28	0.00	0.00	56.97	28.49	-5,611.61	
TOT	-2,826.04	0.00	0.00	0.00	56.97	28.49	-2,740.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.46	0.00	0.00	0.00	0.00	1,005.46	SCH-MAPLEWOOD
PAY	-3,046.96	-1,005.46	0.00	0.00	40.52	20.26	-3,991.64	
TOT	-3,046.96	0.00	0.00	0.00	40.52	20.26	-2,986.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	85.47	0.00	0.00	0.00	0.00	83.07	SCH-MAPLEWOOD
PAY	-241.00	-85.47	0.00	0.00	3.26	1.64	-321.57	
TOT	-243.40	0.00	0.00	0.00	3.26	1.64	-238.50	
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ADJ	1,621.35	2,338.21	0.00	0.00	0.00	0.00	3,959.56	AUTH TOTAL
PAY	-7,737.75	-2,338.21	0.00	0.00	100.75	50.39	-9,924.82	
TOT	-6,116.40	0.00	0.00	0.00	100.75	50.39	-5,965.26	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,021.62	3,981.83	0.00	0.00	0.00	0.00	8,003.45	SCH-MEHLVILLE
PAY	-14,456.41	-3,981.83	0.00	0.00	184.38	92.19	-18,161.67	
TOT	-10,434.79	0.00	0.00	0.00	184.38	92.19	-10,158.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,771.62	0.00	0.00	0.00	0.00	2,771.62	SCH-MEHLVILLE
PAY	-8,201.97	-2,771.62	0.00	0.00	109.74	54.87	-10,808.98	
TOT	-8,201.97	0.00	0.00	0.00	109.74	54.87	-8,037.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	100.51	0.00	0.00	0.00	0.00	97.69	SCH-MEHLVILLE
PAY	-283.41	-100.51	0.00	0.00	3.84	1.92	-378.16	
TOT	-286.23	0.00	0.00	0.00	3.84	1.92	-280.47	
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ADJ	4,018.80	6,853.96	0.00	0.00	0.00	0.00	10,872.76	AUTH TOTAL
PAY	-22,941.79	-6,853.96	0.00	0.00	297.96	148.98	-29,348.81	
TOT	-18,922.99	0.00	0.00	0.00	297.96	148.98	-18,476.05	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,729.26	3,416.40	0.00	0.00	0.00	0.00	6,145.66	SCH-NORMANDY
PAY	-11,484.03	-3,416.40	0.00	0.00	149.00	74.50	-14,676.93	
TOT	-8,754.77	0.00	0.00	0.00	149.00	74.50	-8,531.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.87	15,918.16	0.00	0.00	0.00	0.00	15,034.29	SCH-NORMANDY
PAY	-47,630.28	-15,918.16	0.00	0.00	635.48	317.74	-62,595.22	
TOT	-48,514.15	0.00	0.00	0.00	635.48	317.74	-47,560.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	40.19	0.00	0.00	0.00	0.00	39.06	SCH-NORMANDY
PAY	-113.33	-40.19	0.00	0.00	1.53	0.77	-151.22	
TOT	-114.46	0.00	0.00	0.00	1.53	0.77	-112.16	
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ADJ	1,844.26	19,374.75	0.00	0.00	0.00	0.00	21,219.01	AUTH TOTAL
PAY	-59,227.64	-19,374.75	0.00	0.00	786.01	393.01	-77,423.37	
TOT	-57,383.38	0.00	0.00	0.00	786.01	393.01	-56,204.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,877.99	5,096.98	0.00	0.00	0.00	0.00	6,974.97	SCH-PATTONVILLE
PAY	-16,780.27	-5,096.98	0.00	0.00	218.77	109.38	-21,549.10	
TOT	-14,902.28	0.00	0.00	0.00	218.77	109.38	-14,574.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,729.96	0.00	0.00	0.00	0.00	2,729.96	SCH-PATTONVILLE
PAY	-7,788.23	-2,729.96	0.00	0.00	105.18	52.59	-10,360.42	
TOT	-7,788.23	0.00	0.00	0.00	105.18	52.59	-7,630.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	474.71	0.00	0.00	0.00	0.00	461.38	SCH-PATTONVILLE
PAY	-1,338.56	-474.71	0.00	0.00	18.14	9.06	-1,786.07	
TOT	-1,351.89	0.00	0.00	0.00	18.14	9.06	-1,324.69	
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ADJ	1,864.66	8,301.65	0.00	0.00	0.00	0.00	10,166.31	AUTH TOTAL
PAY	-25,907.06	-8,301.65	0.00	0.00	342.09	171.03	-33,695.59	
TOT	-24,042.40	0.00	0.00	0.00	342.09	171.03	-23,529.28	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,087.96	3,670.82	0.00	0.00	0.00	0.00	6,758.78	SCH-RITENOUR
PAY	-11,894.32	-3,670.82	0.00	0.00	155.65	77.82	-15,331.67	
TOT	-8,806.36	0.00	0.00	0.00	155.65	77.82	-8,572.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,107.11	0.00	0.00	0.00	0.00	7,107.11	SCH-RITENOUR
PAY	-26,868.10	-7,107.11	0.00	0.00	339.75	169.88	-33,465.58	
TOT	-26,868.10	0.00	0.00	0.00	339.75	169.88	-26,358.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	96.05	0.00	0.00	0.00	0.00	93.35	SCH-RITENOUR
PAY	-270.83	-96.05	0.00	0.00	3.67	1.83	-361.38	
TOT	-273.53	0.00	0.00	0.00	3.67	1.83	-268.03	
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ADJ	3,085.26	10,873.98	0.00	0.00	0.00	0.00	13,959.24	AUTH TOTAL
PAY	-39,033.25	-10,873.98	0.00	0.00	499.07	249.53	-49,158.63	
TOT	-35,947.99	0.00	0.00	0.00	499.07	249.53	-35,199.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,383.71	3,677.53	0.00	0.00	0.00	0.00	5,061.24	SCH-RIVERVIEW GRNS
PAY	-12,324.58	-3,677.53	0.00	0.00	160.03	80.01	-15,762.07	
TOT	-10,940.87	0.00	0.00	0.00	160.03	80.01	-10,700.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	544.41	6,710.11	0.00	0.00	0.00	0.00	7,254.52	SCH-RIVERVIEW GRNS
PAY	-20,345.85	-6,710.11	0.00	0.00	270.56	135.28	-26,650.12	
TOT	-19,801.44	0.00	0.00	0.00	270.56	135.28	-19,395.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	8.57	0.00	0.00	0.00	0.00	8.33	SCH-RIVERVIEW GRNS
PAY	-24.16	-8.57	0.00	0.00	0.33	0.16	-32.24	
TOT	-24.40	0.00	0.00	0.00	0.33	0.16	-23.91	
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ADJ	1,927.88	10,396.21	0.00	0.00	0.00	0.00	12,324.09	AUTH TOTAL
PAY	-32,694.59	-10,396.21	0.00	0.00	430.92	215.45	-42,444.43	
TOT	-30,766.71	0.00	0.00	0.00	430.92	215.45	-30,120.34	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,216.01	3,742.20	0.00	0.00	0.00	0.00	5,958.21	SCH-UNIVERSITY CTY
PAY	-12,876.44	-3,742.20	0.00	0.00	166.18	83.09	-16,369.37	
TOT	-10,660.43	0.00	0.00	0.00	166.18	83.09	-10,411.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,323.80	0.00	0.00	0.00	0.00	6,323.80	SCH-UNIVERSITY CTY
PAY	-17,363.78	-6,323.80	0.00	0.00	236.88	118.44	-23,332.26	
TOT	-17,363.78	0.00	0.00	0.00	236.88	118.44	-17,008.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	40.79	0.00	0.00	0.00	0.00	39.64	SCH-UNIVERSITY CTY
PAY	-115.02	-40.79	0.00	0.00	1.56	0.78	-153.47	
TOT	-116.17	0.00	0.00	0.00	1.56	0.78	-113.83	
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ADJ	2,214.86	10,106.79	0.00	0.00	0.00	0.00	12,321.65	AUTH TOTAL
PAY	-30,355.24	-10,106.79	0.00	0.00	404.62	202.31	-39,855.10	
TOT	-28,140.38	0.00	0.00	0.00	404.62	202.31	-27,533.45	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.22	298.51	0.00	0.00	0.00	0.00	442.73	SCH-VALLEY PARK
PAY	-890.91	-298.51	0.00	0.00	11.90	5.94	-1,171.58	
TOT	-746.69	0.00	0.00	0.00	11.90	5.94	-728.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	SCH-VALLEY PARK
PAY	-1,280.15	-64.38	0.00	0.00	13.44	6.72	-1,324.37	
TOT	-1,280.15	0.00	0.00	0.00	13.44	6.72	-1,259.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	51.07	0.00	0.00	0.00	0.00	49.64	SCH-VALLEY PARK
PAY	-144.01	-51.07	0.00	0.00	1.95	0.98	-192.15	
TOT	-145.44	0.00	0.00	0.00	1.95	0.98	-142.51	
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ADJ	142.79	413.96	0.00	0.00	0.00	0.00	556.75	AUTH TOTAL
PAY	-2,315.07	-413.96	0.00	0.00	27.29	13.64	-2,688.10	
TOT	-2,172.28	0.00	0.00	0.00	27.29	13.64	-2,131.35	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,652.68	1,488.20	0.00	0.00	0.00	0.00	4,140.88	SCH-WEBSTER GROVES
PAY	-6,253.49	-1,488.20	0.00	0.00	77.41	38.71	-7,625.57	
TOT	-3,600.81	0.00	0.00	0.00	77.41	38.71	-3,484.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.86	0.00	0.00	0.00	0.00	1,033.86	SCH-WEBSTER GROVES
PAY	-2,062.60	-1,033.86	0.00	0.00	30.97	15.48	-3,050.01	
TOT	-2,062.60	0.00	0.00	0.00	30.97	15.48	-2,016.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	88.51	0.00	0.00	0.00	0.00	86.02	SCH-WEBSTER GROVES
PAY	-249.59	-88.51	0.00	0.00	3.39	1.69	-333.02	
TOT	-252.08	0.00	0.00	0.00	3.39	1.69	-247.00	
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ADJ	2,650.19	2,610.57	0.00	0.00	0.00	0.00	5,260.76	AUTH TOTAL
PAY	-8,565.68	-2,610.57	0.00	0.00	111.77	55.88	-11,008.60	
TOT	-5,915.49	0.00	0.00	0.00	111.77	55.88	-5,747.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,283.11	1,519.59	0.00	0.00	0.00	0.00	3,802.70	SCH-LINDBERGH
PAY	-5,595.06	-1,519.59	0.00	0.00	71.15	35.58	-7,007.92	
TOT	-3,311.95	0.00	0.00	0.00	71.15	35.58	-3,205.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,379.83	0.00	0.00	0.00	0.00	3,379.83	SCH-LINDBERGH
PAY	-10,273.38	-3,379.83	0.00	0.00	136.53	68.27	-13,448.41	
TOT	-10,273.38	0.00	0.00	0.00	136.53	68.27	-10,068.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	118.26	0.00	0.00	0.00	0.00	114.94	SCH-LINDBERGH
PAY	-333.47	-118.26	0.00	0.00	4.51	2.26	-444.96	
TOT	-336.79	0.00	0.00	0.00	4.51	2.26	-330.02	
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ADJ	2,279.79	5,017.68	0.00	0.00	0.00	0.00	7,297.47	AUTH TOTAL
PAY	-16,201.91	-5,017.68	0.00	0.00	212.19	106.11	-20,901.29	
TOT	-13,922.12	0.00	0.00	0.00	212.19	106.11	-13,603.82	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,842.62	20,244.39	0.00	0.00	0.00	0.00	32,087.01	SCH-HAZELWOOD
PAY	-72,014.66	-20,244.39	0.00	0.00	922.59	461.29	-90,875.17	
TOT	-60,172.04	0.00	0.00	0.00	922.59	461.29	-58,788.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,070.65	12,232.11	0.00	0.00	0.00	0.00	13,302.76	SCH-HAZELWOOD
PAY	-31,775.62	-12,232.11	0.00	0.00	440.08	220.04	-43,347.61	
TOT	-30,704.97	0.00	0.00	0.00	440.08	220.04	-30,044.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	358.08	0.00	0.00	0.00	0.00	348.03	SCH-HAZELWOOD
PAY	-1,009.68	-358.08	0.00	0.00	13.68	6.84	-1,347.24	
TOT	-1,019.73	0.00	0.00	0.00	13.68	6.84	-999.21	
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ADJ	12,903.22	32,834.58	0.00	0.00	0.00	0.00	45,737.80	AUTH TOTAL
PAY	-104,799.96	-32,834.58	0.00	0.00	1,376.35	688.17	-135,570.02	
TOT	-91,896.74	0.00	0.00	0.00	1,376.35	688.17	-89,832.22	

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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	897.33	956.98	0.00	0.00	0.00	0.00	1,854.31	METRO SEWER DIST
PAY	-3,484.62	-956.98	0.00	0.00	44.42	22.20	-4,374.98	
TOT	-2,587.29	0.00	0.00	0.00	44.42	22.20	-2,520.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.78	1,706.09	0.00	0.00	0.00	0.00	1,710.87	METRO SEWER DIST
PAY	-4,687.57	-1,706.09	0.00	0.00	63.94	31.97	-6,297.75	
TOT	-4,682.79	0.00	0.00	0.00	63.94	31.97	-4,586.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	38.51	0.00	0.00	0.00	0.00	37.43	METRO SEWER DIST
PAY	-108.60	-38.51	0.00	0.00	1.48	0.73	-144.90	
TOT	-109.68	0.00	0.00	0.00	1.48	0.73	-107.47	
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ADJ	901.03	2,701.58	0.00	0.00	0.00	0.00	3,602.61	AUTH TOTAL
PAY	-8,280.79	-2,701.58	0.00	0.00	109.84	54.90	-10,817.63	
TOT	-7,379.76	0.00	0.00	0.00	109.84	54.90	-7,215.02	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.84	425.97	0.00	0.00	0.00	0.00	898.81	MSD EXTENSION
PAY	-1,583.64	-425.97	0.00	0.00	20.10	10.05	-1,979.46	
TOT	-1,110.80	0.00	0.00	0.00	20.10	10.05	-1,080.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.75	0.00	0.00	0.00	0.00	388.75	MSD EXTENSION
PAY	-1,140.22	-388.75	0.00	0.00	15.29	7.64	-1,506.04	
TOT	-1,140.22	0.00	0.00	0.00	15.29	7.64	-1,117.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	6.03	0.00	0.00	0.00	0.00	5.86	MSD EXTENSION
PAY	-16.99	-6.03	0.00	0.00	0.23	0.11	-22.68	
TOT	-17.16	0.00	0.00	0.00	0.23	0.11	-16.82	
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ADJ	472.67	820.75	0.00	0.00	0.00	0.00	1,293.42	AUTH TOTAL
PAY	-2,740.85	-820.75	0.00	0.00	35.62	17.80	-3,508.18	
TOT	-2,268.18	0.00	0.00	0.00	35.62	17.80	-2,214.76	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	METRO SEWER DIST LE
PAY	-13.61	-4.35	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-13.61	-4.35	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.70	125.03	0.00	0.00	0.00	0.00	192.73	SEWR-MALINE CR
PAY	-434.56	-125.03	0.00	0.00	5.60	2.80	-551.19	
TOT	-366.86	0.00	0.00	0.00	5.60	2.80	-358.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.18	197.01	0.00	0.00	0.00	0.00	205.19	SEWR-MALINE CR
PAY	-608.76	-197.01	0.00	0.00	8.06	4.03	-793.68	
TOT	-600.58	0.00	0.00	0.00	8.06	4.03	-588.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.94	0.00	0.00	0.00	0.00	1.89	SEWR-MALINE CR
PAY	-5.46	-1.94	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.51	0.00	0.00	0.00	0.07	0.04	-5.40	
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ADJ	75.83	323.98	0.00	0.00	0.00	0.00	399.81	AUTH TOTAL
PAY	-1,048.78	-323.98	0.00	0.00	13.73	6.87	-1,352.16	
TOT	-972.95	0.00	0.00	0.00	13.73	6.87	-952.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.70	83.17	0.00	0.00	0.00	0.00	155.87	SEWR-U.CTY STORM
PAY	-291.61	-83.17	0.00	0.00	3.75	1.88	-369.15	
TOT	-218.91	0.00	0.00	0.00	3.75	1.88	-213.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.41	0.00	0.00	0.00	0.00	128.41	SEWR-U.CTY STORM
PAY	-352.30	-128.41	0.00	0.00	4.80	2.40	-473.51	
TOT	-352.30	0.00	0.00	0.00	4.80	2.40	-345.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	4.65	0.00	0.00	0.00	0.00	4.52	SEWR-U.CTY STORM
PAY	-13.10	-4.65	0.00	0.00	0.18	0.09	-17.48	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
<hr/>								
ADJ	72.57	216.23	0.00	0.00	0.00	0.00	288.80	AUTH TOTAL
PAY	-657.01	-216.23	0.00	0.00	8.73	4.37	-860.14	
TOT	-584.44	0.00	0.00	0.00	8.73	4.37	-571.34	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.37	320.29	0.00	0.00	0.00	0.00	503.66	SEWR-COLD WATER
PAY	-1,122.12	-320.29	0.00	0.00	14.42	7.21	-1,420.78	
TOT	-938.75	0.00	0.00	0.00	14.42	7.21	-917.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.83	0.00	0.00	0.00	0.00	235.83	SEWR-COLD WATER
PAY	-735.59	-235.83	0.00	0.00	9.72	4.86	-956.84	
TOT	-735.59	0.00	0.00	0.00	9.72	4.86	-721.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	13.02	0.00	0.00	0.00	0.00	12.65	SEWR-COLD WATER
PAY	-36.71	-13.02	0.00	0.00	0.50	0.25	-48.98	
TOT	-37.08	0.00	0.00	0.00	0.50	0.25	-36.33	
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ADJ	183.00	569.14	0.00	0.00	0.00	0.00	752.14	AUTH TOTAL
PAY	-1,894.42	-569.14	0.00	0.00	24.64	12.32	-2,426.60	
TOT	-1,711.42	0.00	0.00	0.00	24.64	12.32	-1,674.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	3.28	0.00	0.00	0.00	0.00	10.80	SEWR-SUGAR CREEK
PAY	-19.68	-3.28	0.00	0.00	0.23	0.12	-22.61	
TOT	-12.16	0.00	0.00	0.00	0.23	0.12	-11.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SEWR-SUGAR CREEK
PAY	-11.49	-5.79	0.00	0.00	0.17	0.09	-17.02	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.63	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-1.78	-0.63	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	7.50	9.70	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-32.95	-9.70	0.00	0.00	0.43	0.22	-42.00	
TOT	-25.45	0.00	0.00	0.00	0.43	0.22	-24.80	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.29	79.95	0.00	0.00	0.00	0.00	271.24	SEWR-DEER CREEK
PAY	-359.79	-79.95	0.00	0.00	4.40	2.20	-433.14	
TOT	-168.50	0.00	0.00	0.00	4.40	2.20	-161.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.43	0.00	0.00	0.00	0.00	148.43	SEWR-DEER CREEK
PAY	-243.13	-148.43	0.00	0.00	3.91	1.96	-385.69	
TOT	-243.13	0.00	0.00	0.00	3.91	1.96	-237.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	7.77	0.00	0.00	0.00	0.00	7.55	SEWR-DEER CREEK
PAY	-21.90	-7.77	0.00	0.00	0.30	0.15	-29.22	
TOT	-22.12	0.00	0.00	0.00	0.30	0.15	-21.67	
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ADJ	191.07	236.15	0.00	0.00	0.00	0.00	427.22	AUTH TOTAL
PAY	-624.82	-236.15	0.00	0.00	8.61	4.31	-848.05	
TOT	-433.75	0.00	0.00	0.00	8.61	4.31	-420.83	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	9.67	0.00	0.00	0.00	0.00	19.98	SEWR-SEMINARY
PAY	-37.97	-9.67	0.00	0.00	0.48	0.24	-46.92	
TOT	-27.66	0.00	0.00	0.00	0.48	0.24	-26.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SEWR-SEMINARY
PAY	-15.52	-4.96	0.00	0.00	0.21	0.10	-20.17	
TOT	-15.52	0.00	0.00	0.00	0.21	0.10	-15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.46	0.00	0.00	0.00	0.00	0.45	SEWR-SEMINARY
PAY	-1.31	-0.46	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	10.30	15.09	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-54.80	-15.09	0.00	0.00	0.70	0.35	-68.84	
TOT	-44.50	0.00	0.00	0.00	0.70	0.35	-43.45	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.02	631.57	0.00	0.00	0.00	0.00	1,443.59	FIRE-AFFTON
PAY	-2,340.60	-631.57	0.00	0.00	29.73	14.86	-2,927.58	
TOT	-1,528.58	0.00	0.00	0.00	29.73	14.86	-1,483.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.39	0.00	0.00	0.00	0.00	666.39	FIRE-AFFTON
PAY	-1,851.67	-666.39	0.00	0.00	25.18	12.59	-2,480.29	
TOT	-1,851.67	0.00	0.00	0.00	25.18	12.59	-1,813.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	5.66	0.00	0.00	0.00	0.00	5.50	FIRE-AFFTON
PAY	-15.97	-5.66	0.00	0.00	0.22	0.11	-21.30	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
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ADJ	811.86	1,303.62	0.00	0.00	0.00	0.00	2,115.48	AUTH TOTAL
PAY	-4,208.24	-1,303.62	0.00	0.00	55.13	27.56	-5,429.17	
TOT	-3,396.38	0.00	0.00	0.00	55.13	27.56	-3,313.69	

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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: 01 / PERSONAL PROPERTY								
ADJ	-92.27	2.42	0.00	0.00	0.00	0.00	-89.85	FIRE-KINLOCH
PAY	-7.55	-2.42	0.00	0.00	0.10	0.05	-9.82	
TOT	-99.82	0.00	0.00	0.00	0.10	0.05	-99.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-92.27	2.43	0.00	0.00	0.00	0.00	-89.84	AUTH TOTAL
PAY	-7.59	-2.43	0.00	0.00	0.10	0.05	-9.87	
TOT	-99.86	0.00	0.00	0.00	0.10	0.05	-99.71	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.11	246.59	0.00	0.00	0.00	0.00	493.70	FIRE-LEMAY
PAY	-918.48	-246.59	0.00	0.00	11.65	5.82	-1,147.60	
TOT	-671.37	0.00	0.00	0.00	11.65	5.82	-653.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.02	0.00	0.00	0.00	0.00	488.02	FIRE-LEMAY
PAY	-1,483.74	-488.02	0.00	0.00	19.72	9.86	-1,942.18	
TOT	-1,483.74	0.00	0.00	0.00	19.72	9.86	-1,454.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	10.85	0.00	0.00	0.00	0.00	10.55	FIRE-LEMAY
PAY	-30.58	-10.85	0.00	0.00	0.42	0.20	-40.81	
TOT	-30.88	0.00	0.00	0.00	0.42	0.20	-30.26	
ADJ	246.81	745.46	0.00	0.00	0.00	0.00	992.27	AUTH TOTAL
PAY	-2,432.80	-745.46	0.00	0.00	31.79	15.88	-3,130.59	
TOT	-2,185.99	0.00	0.00	0.00	31.79	15.88	-2,138.32	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.61	802.73	0.00	0.00	0.00	0.00	1,114.34	FIRE-METRO NORTH
PAY	-2,968.13	-802.73	0.00	0.00	37.71	18.85	-3,714.30	
TOT	-2,656.52	0.00	0.00	0.00	37.71	18.85	-2,599.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	272.51	1,081.90	0.00	0.00	0.00	0.00	1,354.41	FIRE-METRO NORTH
PAY	-3,506.84	-1,081.90	0.00	0.00	45.89	22.94	-4,519.91	
TOT	-3,234.33	0.00	0.00	0.00	45.89	22.94	-3,165.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.86	0.00	0.00	0.00	0.00	0.84	FIRE-METRO NORTH
PAY	-2.42	-0.86	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
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ADJ	584.10	1,885.49	0.00	0.00	0.00	0.00	2,469.59	AUTH TOTAL
PAY	-6,477.39	-1,885.49	0.00	0.00	83.63	41.80	-8,237.45	
TOT	-5,893.29	0.00	0.00	0.00	83.63	41.80	-5,767.86	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,204.13	2,072.82	0.00	0.00	0.00	0.00	4,276.95	FIRE-NORTH COUNTY F
PAY	-7,604.48	-2,072.82	0.00	0.00	96.77	48.38	-9,532.15	
TOT	-5,400.35	0.00	0.00	0.00	96.77	48.38	-5,255.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.57	5,080.58	0.00	0.00	0.00	0.00	4,871.01	FIRE-NORTH COUNTY F
PAY	-13,273.04	-5,080.58	0.00	0.00	183.54	91.77	-18,078.31	
TOT	-13,482.61	0.00	0.00	0.00	183.54	91.77	-13,207.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.94	0.00	0.00	0.00	0.00	2.86	FIRE-NORTH COUNTY F
PAY	-8.28	-2.94	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.36	0.00	0.00	0.00	0.11	0.05	-8.20	
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ADJ	1,994.48	7,156.34	0.00	0.00	0.00	0.00	9,150.82	AUTH TOTAL
PAY	-20,885.80	-7,156.34	0.00	0.00	280.42	140.20	-27,621.52	
TOT	-18,891.32	0.00	0.00	0.00	280.42	140.20	-18,470.70	

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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	914.11	820.95	0.00	0.00	0.00	0.00	1,735.06	FIRE-NORTHEAST AMBU
PAY	-2,805.12	-820.95	0.00	0.00	36.26	18.13	-3,571.68	
TOT	-1,891.01	0.00	0.00	0.00	36.26	18.13	-1,836.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.38	2,002.07	0.00	0.00	0.00	0.00	1,685.69	FIRE-NORTHEAST AMBU
PAY	-4,922.60	-2,002.07	0.00	0.00	69.25	34.62	-6,820.80	
TOT	-5,238.98	0.00	0.00	0.00	69.25	34.62	-5,135.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.38	0.00	0.00	0.00	0.00	1.34	FIRE-NORTHEAST AMBU
PAY	-3.90	-1.38	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
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ADJ	597.69	2,824.40	0.00	0.00	0.00	0.00	3,422.09	AUTH TOTAL
PAY	-7,731.62	-2,824.40	0.00	0.00	105.56	52.78	-10,397.68	
TOT	-7,133.93	0.00	0.00	0.00	105.56	52.78	-6,975.59	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,786.74	2,597.77	0.00	0.00	0.00	0.00	4,384.51	FIRE-FLORISSANT V
PAY	-9,459.11	-2,597.77	0.00	0.00	120.57	60.29	-11,876.02	
TOT	-7,672.37	0.00	0.00	0.00	120.57	60.29	-7,491.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,131.33	0.00	0.00	0.00	0.00	2,131.33	FIRE-FLORISSANT V
PAY	-6,275.41	-2,131.33	0.00	0.00	84.06	42.04	-8,280.64	
TOT	-6,275.41	0.00	0.00	0.00	84.06	42.04	-6,149.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	8.06	0.00	0.00	0.00	0.00	7.83	FIRE-FLORISSANT V
PAY	-22.74	-8.06	0.00	0.00	0.31	0.15	-30.34	
TOT	-22.97	0.00	0.00	0.00	0.31	0.15	-22.51	
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ADJ	1,786.51	4,737.16	0.00	0.00	0.00	0.00	6,523.67	AUTH TOTAL
PAY	-15,757.26	-4,737.16	0.00	0.00	204.94	102.48	-20,187.00	
TOT	-13,970.75	0.00	0.00	0.00	204.94	102.48	-13,663.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	77.04	0.00	0.00	0.00	0.00	67.57	FIRE-ROBERTSON
PAY	-240.74	-77.04	0.00	0.00	3.18	1.59	-313.01	
TOT	-250.21	0.00	0.00	0.00	3.18	1.59	-245.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	16.48	0.00	0.00	0.00	0.00	16.02	FIRE-ROBERTSON
PAY	-46.46	-16.48	0.00	0.00	0.62	0.31	-62.01	
TOT	-46.92	0.00	0.00	0.00	0.62	0.31	-45.99	
ADJ	-9.93	93.52	0.00	0.00	0.00	0.00	83.59	AUTH TOTAL
PAY	-287.20	-93.52	0.00	0.00	3.80	1.90	-375.02	
TOT	-297.13	0.00	0.00	0.00	3.80	1.90	-291.43	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.09	385.28	0.00	0.00	0.00	0.00	514.37	FIRE-MID COUNTY
PAY	-1,449.36	-385.28	0.00	0.00	18.34	9.18	-1,807.12	
TOT	-1,320.27	0.00	0.00	0.00	18.34	9.18	-1,292.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,390.05	0.00	0.00	0.00	0.00	5,390.05	FIRE-MID COUNTY
PAY	-17,550.77	-5,390.05	0.00	0.00	229.41	114.70	-22,596.71	
TOT	-17,550.77	0.00	0.00	0.00	229.41	114.70	-17,206.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	21.26	0.00	0.00	0.00	0.00	20.66	FIRE-MID COUNTY
PAY	-59.94	-21.26	0.00	0.00	0.81	0.41	-79.98	
TOT	-60.54	0.00	0.00	0.00	0.81	0.41	-59.32	
ADJ	128.49	5,796.59	0.00	0.00	0.00	0.00	5,925.08	AUTH TOTAL
PAY	-19,060.07	-5,796.59	0.00	0.00	248.56	124.29	-24,483.81	
TOT	-18,931.58	0.00	0.00	0.00	248.56	124.29	-18,558.73	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.85	409.30	0.00	0.00	0.00	0.00	562.15	FIRE-PATTONVILLE
PAY	-1,447.69	-409.30	0.00	0.00	18.57	9.29	-1,829.13	
TOT	-1,294.84	0.00	0.00	0.00	18.57	9.29	-1,266.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	FIRE-PATTONVILLE
PAY	0.00	-38.16	0.00	0.00	0.38	0.19	-37.59	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	46.60	0.00	0.00	0.00	0.00	45.29	FIRE-PATTONVILLE
PAY	-131.39	-46.60	0.00	0.00	1.78	0.89	-175.32	
TOT	-132.70	0.00	0.00	0.00	1.78	0.89	-130.03	
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ADJ	151.54	494.06	0.00	0.00	0.00	0.00	645.60	AUTH TOTAL
PAY	-1,579.08	-494.06	0.00	0.00	20.73	10.37	-2,042.04	
TOT	-1,427.54	0.00	0.00	0.00	20.73	10.37	-1,396.44	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.75	540.67	0.00	0.00	0.00	0.00	1,207.42	FIRE-MARYLAND HTS
PAY	-1,721.59	-540.67	0.00	0.00	22.63	11.31	-2,228.32	
TOT	-1,054.84	0.00	0.00	0.00	22.63	11.31	-1,020.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.36	0.00	0.00	0.00	0.00	209.36	FIRE-MARYLAND HTS
PAY	-572.09	-209.36	0.00	0.00	7.81	3.91	-769.73	
TOT	-572.09	0.00	0.00	0.00	7.81	3.91	-560.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	30.21	0.00	0.00	0.00	0.00	29.36	FIRE-MARYLAND HTS
PAY	-85.18	-30.21	0.00	0.00	1.15	0.58	-113.66	
TOT	-86.03	0.00	0.00	0.00	1.15	0.58	-84.30	
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ADJ	665.90	780.24	0.00	0.00	0.00	0.00	1,446.14	AUTH TOTAL
PAY	-2,378.86	-780.24	0.00	0.00	31.59	15.80	-3,111.71	
TOT	-1,712.96	0.00	0.00	0.00	31.59	15.80	-1,665.57	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,566.63	1,985.68	0.00	0.00	0.00	0.00	3,552.31	FIRE-COMMUNITY
PAY	-6,431.74	-1,985.68	0.00	0.00	84.18	42.09	-8,291.15	
TOT	-4,865.11	0.00	0.00	0.00	84.18	42.09	-4,738.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,839.97	0.00	0.00	0.00	0.00	2,839.97	FIRE-COMMUNITY
PAY	-10,876.28	-2,839.97	0.00	0.00	137.16	68.58	-13,510.51	
TOT	-10,876.28	0.00	0.00	0.00	137.16	68.58	-10,670.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	14.60	0.00	0.00	0.00	0.00	14.19	FIRE-COMMUNITY
PAY	-41.16	-14.60	0.00	0.00	0.56	0.28	-54.92	
TOT	-41.57	0.00	0.00	0.00	0.56	0.28	-40.73	
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ADJ	1,566.22	4,840.25	0.00	0.00	0.00	0.00	6,406.47	AUTH TOTAL
PAY	-17,349.18	-4,840.25	0.00	0.00	221.90	110.95	-21,856.58	
TOT	-15,782.96	0.00	0.00	0.00	221.90	110.95	-15,450.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.42	794.24	0.00	0.00	0.00	0.00	1,306.66	FIRE-SPANISH LAKE
PAY	-2,654.30	-794.24	0.00	0.00	34.48	17.24	-3,396.82	
TOT	-2,141.88	0.00	0.00	0.00	34.48	17.24	-2,090.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	438.31	1,044.15	0.00	0.00	0.00	0.00	1,482.46	FIRE-SPANISH LAKE
PAY	-2,674.42	-1,044.15	0.00	0.00	37.18	18.59	-3,662.80	
TOT	-2,236.11	0.00	0.00	0.00	37.18	18.59	-2,180.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.79	0.00	0.00	0.00	0.00	0.77	FIRE-SPANISH LAKE
PAY	-2.23	-0.79	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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ADJ	950.71	1,839.18	0.00	0.00	0.00	0.00	2,789.89	AUTH TOTAL
PAY	-5,330.95	-1,839.18	0.00	0.00	71.69	35.84	-7,062.60	
TOT	-4,380.24	0.00	0.00	0.00	71.69	35.84	-4,272.71	

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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	1,438.11	2,850.23	0.00	0.00	0.00	0.00	4,288.34	FIRE-BLACK JACK
PAY	-9,905.09	-2,850.23	0.00	0.00	127.55	63.78	-12,563.99	
TOT	-8,466.98	0.00	0.00	0.00	127.55	63.78	-8,275.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,060.42	0.00	0.00	0.00	0.00	1,060.42	FIRE-BLACK JACK
PAY	-2,169.29	-1,060.42	0.00	0.00	32.29	16.15	-3,181.27	
TOT	-2,169.29	0.00	0.00	0.00	32.29	16.15	-2,120.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	5.04	0.00	0.00	0.00	0.00	4.90	FIRE-BLACK JACK
PAY	-14.21	-5.04	0.00	0.00	0.19	0.10	-18.96	
TOT	-14.35	0.00	0.00	0.00	0.19	0.10	-14.06	
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ADJ	1,437.97	3,915.69	0.00	0.00	0.00	0.00	5,353.66	AUTH TOTAL
PAY	-12,088.59	-3,915.69	0.00	0.00	160.03	80.03	-15,764.22	
TOT	-10,650.62	0.00	0.00	0.00	160.03	80.03	-10,410.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	943.54	854.04	0.00	0.00	0.00	0.00	1,797.58	FIRE-MEHLVILLE
PAY	-3,084.33	-854.04	0.00	0.00	39.38	19.69	-3,879.30	
TOT	-2,140.79	0.00	0.00	0.00	39.38	19.69	-2,081.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.83	0.00	0.00	0.00	0.00	764.83	FIRE-MEHLVILLE
PAY	-2,319.66	-764.83	0.00	0.00	30.85	15.42	-3,038.22	
TOT	-2,319.66	0.00	0.00	0.00	30.85	15.42	-2,273.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	35.15	0.00	0.00	0.00	0.00	34.16	FIRE-MEHLVILLE
PAY	-99.13	-35.15	0.00	0.00	1.34	0.68	-132.26	
TOT	-100.12	0.00	0.00	0.00	1.34	0.68	-98.10	
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ADJ	942.55	1,654.02	0.00	0.00	0.00	0.00	2,596.57	AUTH TOTAL
PAY	-5,503.12	-1,654.02	0.00	0.00	71.57	35.79	-7,049.78	
TOT	-4,560.57	0.00	0.00	0.00	71.57	35.79	-4,453.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.78	676.90	0.00	0.00	0.00	0.00	552.12	FIRE-WEST OVERLAND
PAY	-2,185.53	-676.90	0.00	0.00	28.63	14.31	-2,819.49	
TOT	-2,310.31	0.00	0.00	0.00	28.63	14.31	-2,267.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	976.52	0.00	0.00	0.00	0.00	976.52	FIRE-WEST OVERLAND
PAY	-3,066.18	-976.52	0.00	0.00	40.43	20.21	-3,982.06	
TOT	-3,066.18	0.00	0.00	0.00	40.43	20.21	-3,005.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	13.56	0.00	0.00	0.00	0.00	13.18	FIRE-WEST OVERLAND
PAY	-38.22	-13.56	0.00	0.00	0.52	0.26	-51.00	
TOT	-38.60	0.00	0.00	0.00	0.52	0.26	-37.82	
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ADJ	-125.16	1,666.98	0.00	0.00	0.00	0.00	1,541.82	AUTH TOTAL
PAY	-5,289.93	-1,666.98	0.00	0.00	69.58	34.78	-6,852.55	
TOT	-5,415.09	0.00	0.00	0.00	69.58	34.78	-5,310.73	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,285.38	727.36	0.00	0.00	0.00	0.00	2,012.74	FIRE-METRO WEST
PAY	-3,103.74	-727.36	0.00	0.00	38.31	19.16	-3,773.63	
TOT	-1,818.36	0.00	0.00	0.00	38.31	19.16	-1,760.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,167.11	0.00	0.00	0.00	0.00	1,167.11	FIRE-METRO WEST
PAY	-3,108.83	-1,167.11	0.00	0.00	42.76	21.38	-4,211.80	
TOT	-3,108.83	0.00	0.00	0.00	42.76	21.38	-3,044.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	24.62	0.00	0.00	0.00	0.00	23.93	FIRE-METRO WEST
PAY	-69.41	-24.62	0.00	0.00	0.94	0.47	-92.62	
TOT	-70.10	0.00	0.00	0.00	0.94	0.47	-68.69	
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ADJ	1,284.69	1,919.09	0.00	0.00	0.00	0.00	3,203.78	AUTH TOTAL
PAY	-6,281.98	-1,919.09	0.00	0.00	82.01	41.01	-8,078.05	
TOT	-4,997.29	0.00	0.00	0.00	82.01	41.01	-4,874.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.96	531.54	0.00	0.00	0.00	0.00	853.50	FIRE-MONARCH
PAY	-2,090.56	-531.54	0.00	0.00	26.23	13.11	-2,582.76	
TOT	-1,768.60	0.00	0.00	0.00	26.23	13.11	-1,729.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	897.66	0.00	0.00	0.00	0.00	897.66	FIRE-MONARCH
PAY	-2,870.21	-897.66	0.00	0.00	37.68	18.84	-3,711.35	
TOT	-2,870.21	0.00	0.00	0.00	37.68	18.84	-2,813.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	26.23	0.00	0.00	0.00	0.00	25.49	FIRE-MONARCH
PAY	-73.97	-26.23	0.00	0.00	1.00	0.50	-98.70	
TOT	-74.71	0.00	0.00	0.00	1.00	0.50	-73.21	
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ADJ	321.22	1,455.43	0.00	0.00	0.00	0.00	1,776.65	AUTH TOTAL
PAY	-5,034.74	-1,455.43	0.00	0.00	64.91	32.45	-6,392.81	
TOT	-4,713.52	0.00	0.00	0.00	64.91	32.45	-4,616.16	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.81	494.14	0.00	0.00	0.00	0.00	936.95	FIRE-CREVE COEUR
PAY	-2,085.93	-494.14	0.00	0.00	25.80	12.90	-2,541.37	
TOT	-1,643.12	0.00	0.00	0.00	25.80	12.90	-1,604.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	FIRE-CREVE COEUR
PAY	-118.99	-82.14	0.00	0.00	2.01	1.00	-198.12	
TOT	-118.99	0.00	0.00	0.00	2.01	1.00	-115.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	20.34	0.00	0.00	0.00	0.00	19.77	FIRE-CREVE COEUR
PAY	-57.36	-20.34	0.00	0.00	0.77	0.39	-76.54	
TOT	-57.93	0.00	0.00	0.00	0.77	0.39	-56.77	
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ADJ	442.24	596.62	0.00	0.00	0.00	0.00	1,038.86	AUTH TOTAL
PAY	-2,262.28	-596.62	0.00	0.00	28.58	14.29	-2,816.03	
TOT	-1,820.04	0.00	0.00	0.00	28.58	14.29	-1,777.17	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,911.37	572.94	0.00	0.00	0.00	0.00	2,484.31	FIRE-FENTON
PAY	-2,210.73	-572.94	0.00	0.00	27.84	13.91	-2,741.92	
TOT	-299.36	0.00	0.00	0.00	27.84	13.91	-257.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.89	0.00	0.00	0.00	0.00	62.89	FIRE-FENTON
PAY	-39.91	-62.89	0.00	0.00	1.03	0.51	-101.26	
TOT	-39.91	0.00	0.00	0.00	1.03	0.51	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	65.01	0.00	0.00	0.00	0.00	63.18	FIRE-FENTON
PAY	-183.32	-65.01	0.00	0.00	2.48	1.25	-244.60	
TOT	-185.15	0.00	0.00	0.00	2.48	1.25	-181.42	
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ADJ	1,909.54	700.84	0.00	0.00	0.00	0.00	2,610.38	AUTH TOTAL
PAY	-2,433.96	-700.84	0.00	0.00	31.35	15.67	-3,087.78	
TOT	-524.42	0.00	0.00	0.00	31.35	15.67	-477.40	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.66	288.93	0.00	0.00	0.00	0.00	342.59	FIRE-WEST CO EMS
PAY	-927.40	-288.93	0.00	0.00	12.16	6.08	-1,198.09	
TOT	-873.74	0.00	0.00	0.00	12.16	6.08	-855.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.99	0.00	0.00	0.00	0.00	322.99	FIRE-WEST CO EMS
PAY	-974.94	-322.99	0.00	0.00	12.98	6.48	-1,278.47	
TOT	-974.94	0.00	0.00	0.00	12.98	6.48	-955.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	7.65	0.00	0.00	0.00	0.00	7.44	FIRE-WEST CO EMS
PAY	-21.56	-7.65	0.00	0.00	0.30	0.15	-28.76	
TOT	-21.77	0.00	0.00	0.00	0.30	0.15	-21.32	
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ADJ	53.45	619.57	0.00	0.00	0.00	0.00	673.02	AUTH TOTAL
PAY	-1,923.90	-619.57	0.00	0.00	25.44	12.71	-2,505.32	
TOT	-1,870.45	0.00	0.00	0.00	25.44	12.71	-1,832.30	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	140.53	0.00	0.00	0.00	0.00	186.16	FIRE-VALLEY PARK
PAY	-418.17	-140.53	0.00	0.00	5.59	2.79	-550.32	
TOT	-372.54	0.00	0.00	0.00	5.59	2.79	-364.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	FIRE-VALLEY PARK
PAY	-467.80	-23.53	0.00	0.00	4.92	2.46	-483.95	
TOT	-467.80	0.00	0.00	0.00	4.92	2.46	-460.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	9.83	0.00	0.00	0.00	0.00	9.55	FIRE-VALLEY PARK
PAY	-27.71	-9.83	0.00	0.00	0.38	0.19	-36.97	
TOT	-27.99	0.00	0.00	0.00	0.38	0.19	-27.42	
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ADJ	45.35	173.89	0.00	0.00	0.00	0.00	219.24	AUTH TOTAL
PAY	-913.68	-173.89	0.00	0.00	10.89	5.44	-1,071.24	
TOT	-868.33	0.00	0.00	0.00	10.89	5.44	-852.00	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.21	80.30	0.00	0.00	0.00	0.00	234.51	FIRE-EUREKA
PAY	-423.95	-80.30	0.00	0.00	5.04	2.52	-496.69	
TOT	-269.74	0.00	0.00	0.00	5.04	2.52	-262.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.64	0.00	0.00	0.00	0.00	165.64	FIRE-EUREKA
PAY	-552.14	-165.64	0.00	0.00	7.18	3.59	-707.01	
TOT	-552.14	0.00	0.00	0.00	7.18	3.59	-541.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.83	0.00	0.00	0.00	0.00	1.78	FIRE-EUREKA
PAY	-5.15	-1.83	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
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ADJ	154.16	247.77	0.00	0.00	0.00	0.00	401.93	AUTH TOTAL
PAY	-981.24	-247.77	0.00	0.00	12.29	6.15	-1,210.57	
TOT	-827.08	0.00	0.00	0.00	12.29	6.15	-808.64	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	LIGHT-CASTLE POINT
PAY	-19.07	-6.10	0.00	0.00	0.25	0.13	-24.79	
TOT	-19.07	0.00	0.00	0.00	0.25	0.13	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.02	16.89	0.00	0.00	0.00	0.00	17.91	LIGHT-CASTLE POINT
PAY	-39.75	-16.89	0.00	0.00	0.57	0.28	-55.79	
TOT	-38.73	0.00	0.00	0.00	0.57	0.28	-37.88	
ADJ	1.02	22.99	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-58.82	-22.99	0.00	0.00	0.82	0.41	-80.58	
TOT	-57.80	0.00	0.00	0.00	0.82	0.41	-56.57	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	14.97	0.00	0.00	0.00	0.00	31.90	LIGHT-GLASGOW
PAY	-54.14	-14.97	0.00	0.00	0.69	0.34	-68.08	
TOT	-37.21	0.00	0.00	0.00	0.69	0.34	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	LIGHT-GLASGOW
PAY	-67.50	-16.99	0.00	0.00	0.85	0.42	-83.22	
TOT	-67.50	0.00	0.00	0.00	0.85	0.42	-66.23	
ADJ	16.93	31.96	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-121.64	-31.96	0.00	0.00	1.54	0.76	-151.30	
TOT	-104.71	0.00	0.00	0.00	1.54	0.76	-102.41	

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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	30.43	15.80	0.00	0.00	0.00	0.00	46.23	LIGHT-HANCOCK
PAY	-65.76	-15.80	0.00	0.00	0.82	0.41	-80.33	
TOT	-35.33	0.00	0.00	0.00	0.82	0.41	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.64	0.00	0.00	0.00	0.00	52.64	LIGHT-HANCOCK
PAY	-160.02	-52.64	0.00	0.00	2.13	1.06	-209.47	
TOT	-160.02	0.00	0.00	0.00	2.13	1.06	-156.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.04	0.00	0.00	0.00	0.00	1.98	LIGHT-HANCOCK
PAY	-5.76	-2.04	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
<hr/>								
ADJ	30.37	70.48	0.00	0.00	0.00	0.00	100.85	AUTH TOTAL
PAY	-231.54	-70.48	0.00	0.00	3.03	1.51	-297.48	
TOT	-201.17	0.00	0.00	0.00	3.03	1.51	-196.63	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	8.90	0.00	0.00	0.00	0.00	26.38	LIGHT-WHEATON-COOK
PAY	-27.80	-8.90	0.00	0.00	0.37	0.18	-36.15	
TOT	-10.32	0.00	0.00	0.00	0.37	0.18	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	LIGHT-WHEATON-COOK
PAY	-59.19	-18.09	0.00	0.00	0.77	0.39	-76.12	
TOT	-59.19	0.00	0.00	0.00	0.77	0.39	-58.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	17.48	27.05	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-87.16	-27.05	0.00	0.00	1.14	0.57	-112.50	
TOT	-69.68	0.00	0.00	0.00	1.14	0.57	-67.97	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-685.03	666.19	0.00	0.00	0.00	0.00	-18.84	CTY-UNINCORPORATED
PAY	-4,511.00	-666.19	0.00	0.00	51.77	0.00	-5,125.42	
TOT	-5,196.03	0.00	0.00	0.00	51.77	0.00	-5,144.26	
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	-1,873.46	18.73	0.00	-1,854.73	
TOT	0.00	0.00	0.00	-1,901.46	18.73	0.00	-1,882.73	
ADJ	-685.03	666.19	0.00	-28.00	0.00	0.00	-46.84	AUTH TOTAL
PAY	-4,511.00	-666.19	0.00	-1,873.46	70.50	0.00	-6,980.15	
TOT	-5,196.03	0.00	0.00	-1,901.46	70.50	0.00	-7,026.99	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.50	12.21	0.00	0.00	0.00	0.00	98.71	CTY-BELLERIVE
PAY	-38.16	-12.21	0.00	0.00	0.50	0.25	-49.62	
TOT	48.34	0.00	0.00	0.00	0.50	0.25	49.09	
ADJ	86.50	12.21	0.00	0.00	0.00	0.00	98.71	AUTH TOTAL
PAY	-38.16	-12.21	0.00	0.00	0.50	0.25	-49.62	
TOT	48.34	0.00	0.00	0.00	0.50	0.25	49.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	38.16	0.00	0.00	0.00	0.00	62.09	CTY-BEL NOR
PAY	-119.26	-38.16	0.00	0.00	1.57	0.79	-155.06	
TOT	-95.33	0.00	0.00	0.00	1.57	0.79	-92.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-BEL NOR
PAY	0.00	-8.19	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	23.93	46.35	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-119.26	-46.35	0.00	-62.00	2.27	0.83	-224.51	
TOT	-95.33	0.00	0.00	-62.00	2.27	0.83	-154.23	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	CTY-BEL RIDGE
PAY	-122.68	-43.52	0.00	0.00	1.67	0.83	-163.70	
TOT	-122.68	0.00	0.00	0.00	1.67	0.83	-120.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
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ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	-122.68	-43.52	0.00	-126.00	2.93	0.83	-288.44	
TOT	-122.68	0.00	0.00	-126.00	2.93	0.83	-244.92	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.28	399.23	0.00	0.00	0.00	0.00	650.51	CTY-BERKELEY
PAY	-1,414.08	-399.23	0.00	0.00	18.13	9.07	-1,786.11	
TOT	-1,162.80	0.00	0.00	0.00	18.13	9.07	-1,135.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.39	0.00	0.00	0.00	0.00	517.39	CTY-BERKELEY
PAY	-1,155.66	-517.39	0.00	0.00	16.73	8.37	-1,647.95	
TOT	-1,155.66	0.00	0.00	0.00	16.73	8.37	-1,130.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.45	0.00	0.00	0.00	0.00	2.38	CTY-BERKELEY
PAY	-6.92	-2.45	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	251.21	919.07	0.00	0.00	0.00	0.00	1,170.28	AUTH TOTAL
PAY	-2,576.66	-919.07	0.00	-224.00	37.19	17.48	-3,665.06	
TOT	-2,325.45	0.00	0.00	-224.00	37.19	17.48	-2,494.78	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-BEVERLY HILLS
PAY	-23.34	-7.47	0.00	0.00	0.30	0.16	-30.35	
TOT	-23.34	0.00	0.00	0.00	0.30	0.16	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	16.88	0.00	0.00	0.00	0.00	2.48	CTY-BEVERLY HILLS
PAY	-60.40	-16.88	0.00	0.00	0.77	0.38	-76.13	
TOT	-74.80	0.00	0.00	0.00	0.77	0.38	-73.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-14.40	24.35	0.00	-28.00	0.00	0.00	-18.05	AUTH TOTAL
PAY	-83.74	-24.35	0.00	-84.00	1.91	0.54	-189.64	
TOT	-98.14	0.00	0.00	-112.00	1.91	0.54	-207.69	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.07	28.90	0.00	0.00	0.00	0.00	162.97	CTY-BRENTWOOD
PAY	-182.10	-28.90	0.00	0.00	2.11	1.05	-207.84	
TOT	-48.03	0.00	0.00	0.00	2.11	1.05	-44.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.92	0.00	0.00	0.00	0.00	138.92	CTY-BRENTWOOD
PAY	-434.12	-138.92	0.00	0.00	5.73	2.86	-564.45	
TOT	-434.12	0.00	0.00	0.00	5.73	2.86	-425.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-40.00	0.70	0.00	-39.30	
ADJ	134.07	167.82	0.00	30.00	0.00	0.00	331.89	AUTH TOTAL
PAY	-616.22	-167.82	0.00	-170.00	9.54	3.91	-940.59	
TOT	-482.15	0.00	0.00	-140.00	9.54	3.91	-608.70	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-BRIDGETON
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	7.98	0.00	0.00	0.00	0.00	8.13	CTY-CALVERTON PARK
PAY	-24.95	-7.98	0.00	0.00	0.33	0.16	-32.44	
TOT	-24.80	0.00	0.00	0.00	0.33	0.16	-24.31	
ADJ	0.15	7.98	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-24.95	-7.98	0.00	0.00	0.33	0.16	-32.44	
TOT	-24.80	0.00	0.00	0.00	0.33	0.16	-24.31	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.26	6.62	0.00	0.00	0.00	0.00	6.88	CTY-CHARLACK
PAY	-20.69	-6.62	0.00	0.00	0.28	0.13	-26.90	
TOT	-20.43	0.00	0.00	0.00	0.28	0.13	-20.02	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CHARLACK
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.26	6.90	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-20.69	-6.90	0.00	0.00	0.28	0.13	-27.18	
TOT	-20.43	0.00	0.00	0.00	0.28	0.13	-20.02	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	183.92	75.89	0.00	0.00	0.00	0.00	259.81	CTY-CLAYTON
PAY	-401.36	-75.89	0.00	0.00	4.77	2.39	-470.09	
TOT	-217.44	0.00	0.00	0.00	4.77	2.39	-210.28	

ADJ	183.92	75.89	0.00	0.00	0.00	0.00	259.81	AUTH TOTAL
PAY	-401.36	-75.89	0.00	0.00	4.77	2.39	-470.09	
TOT	-217.44	0.00	0.00	0.00	4.77	2.39	-210.28	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.27	5.40	0.00	0.00	0.00	0.00	55.67	CTY-COUNTRY CLUB H
PAY	-16.88	-5.40	0.00	0.00	0.22	0.11	-21.95	
TOT	33.39	0.00	0.00	0.00	0.22	0.11	33.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-COUNTRY CLUB H
PAY	-76.05	-26.00	0.00	0.00	1.02	0.51	-100.52	
TOT	-76.05	0.00	0.00	0.00	1.02	0.51	-74.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.40	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-1.13	-0.40	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-20.00	0.12	0.00	-19.88	
ADJ	50.26	31.80	0.00	-8.00	0.00	0.00	74.06	AUTH TOTAL
PAY	-94.06	-31.80	0.00	-40.00	1.65	0.63	-163.58	
TOT	-43.80	0.00	0.00	-48.00	1.65	0.63	-89.52	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	CTY-CRYSTAL LAKE P
TOT	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	
ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	AUTH TOTAL
TOT	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-ELLISVILLE
PAY	-9.99	-1.51	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-9.99	-1.51	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.47	399.84	0.00	0.00	0.00	0.00	634.31	CTY-FERGUSON
PAY	-1,405.53	-399.84	0.00	0.00	18.06	9.03	-1,778.28	
TOT	-1,171.06	0.00	0.00	0.00	18.06	9.03	-1,143.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.14	0.00	0.00	0.00	0.00	374.14	CTY-FERGUSON
PAY	-1,202.66	-374.14	0.00	0.00	15.77	7.88	-1,553.15	
TOT	-1,202.66	0.00	0.00	0.00	15.77	7.88	-1,179.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	
TOT	0.00	0.00	0.00	-150.00	1.58	0.00	-148.42	
<hr/>								
ADJ	234.47	773.98	0.00	7.50	0.00	0.00	1,015.95	AUTH TOTAL
PAY	-2,608.19	-773.98	0.00	-465.50	38.49	16.91	-3,792.27	
TOT	-2,373.72	0.00	0.00	-458.00	38.49	16.91	-2,776.32	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-FLORDELL HIL
PAY	-112.01	-35.84	0.00	0.00	1.48	0.74	-145.63	
TOT	-112.01	0.00	0.00	0.00	1.48	0.74	-109.79	
<hr/>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-112.01	-35.84	0.00	0.00	1.48	0.74	-145.63	
TOT	-112.01	0.00	0.00	0.00	1.48	0.74	-109.79	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.79	0.00	0.00	0.00	0.00	111.79	CTY-FLORISSANT
PAY	-782.21	-111.79	0.00	0.00	8.94	0.00	-885.06	
TOT	-782.21	0.00	0.00	0.00	8.94	0.00	-773.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	111.79	0.00	0.00	0.00	0.00	111.79	AUTH TOTAL
PAY	-782.21	-111.79	0.00	-168.00	10.62	0.00	-1,051.38	
TOT	-782.21	0.00	0.00	-168.00	10.62	0.00	-939.59	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.17	0.00	0.00	0.00	0.00	0.00	217.17	CTY-FRONTENAC
PAY	-63.82	0.00	0.00	0.00	0.64	0.32	-62.86	
TOT	153.35	0.00	0.00	0.00	0.64	0.32	154.31	
ADJ	217.17	0.00	0.00	0.00	0.00	0.00	217.17	AUTH TOTAL
PAY	-63.82	0.00	0.00	0.00	0.64	0.32	-62.86	
TOT	153.35	0.00	0.00	0.00	0.64	0.32	154.31	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.59	19.25	0.00	0.00	0.00	0.00	65.84	CTY-GLENDALE
PAY	-59.92	-19.25	0.00	0.00	0.79	0.40	-77.98	
TOT	-13.33	0.00	0.00	0.00	0.79	0.40	-12.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	46.59	19.25	0.00	0.00	0.00	0.00	65.84	AUTH TOTAL
PAY	-59.92	-19.25	0.00	-13.00	0.92	0.40	-90.85	
TOT	-13.33	0.00	0.00	-13.00	0.92	0.40	-25.01	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.18	0.00	0.00	0.00	0.00	0.00	31.18	CTY-HUNTLEIGH
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	31.18	0.00	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.89	443.29	0.00	0.00	0.00	0.00	1,156.18	CTY-JENNINGS
PAY	-1,789.12	-443.29	0.00	0.00	22.32	11.17	-2,198.92	
TOT	-1,076.23	0.00	0.00	0.00	22.32	11.17	-1,042.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.94	1,336.21	0.00	0.00	0.00	0.00	1,241.27	CTY-JENNINGS
PAY	-3,327.70	-1,336.21	0.00	0.00	46.64	23.32	-4,593.95	
TOT	-3,422.64	0.00	0.00	0.00	46.64	23.32	-3,352.68	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-250.00	317.20	0.00	0.00	0.00	0.00	67.20	CTY-JENNINGS
PAY	-1,735.00	-317.20	0.00	0.00	20.52	0.00	-2,031.68	
TOT	-1,985.00	0.00	0.00	0.00	20.52	0.00	-1,964.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-756.00	7.28	0.00	-748.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-211.50	2.12	0.00	-209.38	
TOT	0.00	0.00	0.00	-250.00	2.12	0.00	-247.88	
<hr/>								
ADJ	367.95	2,096.70	0.00	-66.50	0.00	0.00	2,398.15	AUTH TOTAL
PAY	-6,851.82	-2,096.70	0.00	-939.50	98.88	34.49	-9,754.65	
TOT	-6,483.87	0.00	0.00	-1,006.00	98.88	34.49	-7,356.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.38	124.54	0.00	0.00	0.00	0.00	241.92	CTY-KIRKWOOD
PAY	-415.68	-124.54	0.00	0.00	5.41	2.70	-532.11	
TOT	-298.30	0.00	0.00	0.00	5.41	2.70	-290.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.01	0.00	0.00	0.00	0.00	278.01	CTY-KIRKWOOD
PAY	-884.81	-278.01	0.00	0.00	11.63	5.81	-1,145.38	
TOT	-884.81	0.00	0.00	0.00	11.63	5.81	-867.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-170.00	2.00	0.00	-168.00	
ADJ	117.38	402.55	0.00	30.00	0.00	0.00	549.93	AUTH TOTAL
PAY	-1,300.49	-402.55	0.00	-256.00	19.60	8.51	-1,930.93	
TOT	-1,183.11	0.00	0.00	-226.00	19.60	8.51	-1,381.00	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.29	67.35	0.00	0.00	0.00	0.00	389.64	CTY-LADUE
PAY	-402.12	-67.35	0.00	0.00	4.69	2.35	-462.43	
TOT	-79.83	0.00	0.00	0.00	4.69	2.35	-72.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.89	0.00	0.00	0.00	0.00	882.89	CTY-LADUE
PAY	-1,006.06	-882.89	0.00	0.00	18.89	9.44	-1,860.62	
TOT	-1,006.06	0.00	0.00	0.00	18.89	9.44	-977.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.69	0.00	0.00	0.00	0.00	3.59	CTY-LADUE
PAY	-10.41	-3.69	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.51	0.00	0.00	0.00	0.14	0.07	-10.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-30.00	0.66	0.00	-29.34	
ADJ	322.19	953.93	0.00	36.00	0.00	0.00	1,312.12	AUTH TOTAL
PAY	-1,418.59	-953.93	0.00	-66.00	24.38	11.86	-2,402.28	
TOT	-1,096.40	0.00	0.00	-30.00	24.38	11.86	-1,090.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.94	199.84	0.00	0.00	0.00	0.00	437.78	CTY-MAPLEWOOD
PAY	-684.44	-199.84	0.00	0.00	8.84	4.42	-871.02	
TOT	-446.50	0.00	0.00	0.00	8.84	4.42	-433.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-MAPLEWOOD
PAY	-60.87	-3.73	0.00	0.00	0.65	0.32	-63.63	
TOT	-60.87	0.00	0.00	0.00	0.65	0.32	-59.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	34.02	0.00	0.00	0.00	0.00	33.06	CTY-MAPLEWOOD
PAY	-95.93	-34.02	0.00	0.00	1.30	0.65	-128.00	
TOT	-96.89	0.00	0.00	0.00	1.30	0.65	-94.94	
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	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-114.00	1.20	0.00	-112.80	
ADJ	236.98	237.59	0.00	6.00	0.00	0.00	480.57	AUTH TOTAL
PAY	-841.24	-237.59	0.00	-120.00	11.99	5.39	-1,181.45	
TOT	-604.26	0.00	0.00	-114.00	11.99	5.39	-700.88	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	4.96	0.00	0.00	0.00	0.00	15.69	CTY-MARLBOROUGH
PAY	-18.51	-4.96	0.00	0.00	0.24	0.11	-23.12	
TOT	-7.78	0.00	0.00	0.00	0.24	0.11	-7.43	
ADJ	10.73	4.96	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-18.51	-4.96	0.00	0.00	0.24	0.11	-23.12	
TOT	-7.78	0.00	0.00	0.00	0.24	0.11	-7.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	16.78	0.00	0.00	0.00	0.00	22.94	CTY-NORMANDY
PAY	-56.56	-16.78	0.00	0.00	0.74	0.36	-72.24	
TOT	-50.40	0.00	0.00	0.00	0.74	0.36	-49.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-NORMANDY
PAY	-31.07	-9.94	0.00	0.00	0.41	0.21	-40.39	
TOT	-31.07	0.00	0.00	0.00	0.41	0.21	-30.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	6.16	26.72	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-87.63	-26.72	0.00	-28.00	1.43	0.57	-140.35	
TOT	-81.47	0.00	0.00	-28.00	1.43	0.57	-107.47	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.61	128.77	0.00	0.00	0.00	0.00	277.38	CTY-NORTHWOODS
PAY	-467.11	-128.77	0.00	0.00	5.96	2.98	-586.94	
TOT	-318.50	0.00	0.00	0.00	5.96	2.98	-309.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.28	0.00	0.00	0.00	0.00	207.28	CTY-NORTHWOODS
PAY	-509.54	-207.28	0.00	0.00	7.17	3.59	-706.06	
TOT	-509.54	0.00	0.00	0.00	7.17	3.59	-498.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
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ADJ	148.61	336.05	0.00	5.00	0.00	0.00	489.66	AUTH TOTAL
PAY	-976.65	-336.05	0.00	-144.00	14.57	6.57	-1,435.56	
TOT	-828.04	0.00	0.00	-139.00	14.57	6.57	-945.90	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-OAKLAND
PAY	-1.15	-0.16	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.15	-0.16	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.09	208.13	0.00	0.00	0.00	0.00	588.22	CTY-OLIVETTE
PAY	-832.81	-208.13	0.00	0.00	10.41	5.20	-1,025.33	
TOT	-452.72	0.00	0.00	0.00	10.41	5.20	-437.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	CTY-OLIVETTE
PAY	-182.11	-54.27	0.00	0.00	2.36	1.18	-232.84	
TOT	-182.11	0.00	0.00	0.00	2.36	1.18	-178.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.91	0.41	0.00	-40.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-40.91	0.41	0.00	-40.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-93.50	1.38	0.00	-92.12	
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ADJ	380.09	262.40	0.00	44.00	0.00	0.00	686.49	AUTH TOTAL
PAY	-1,014.92	-262.40	0.00	-178.41	14.56	6.38	-1,434.79	
TOT	-634.83	0.00	0.00	-134.41	14.56	6.38	-748.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.30	118.31	0.00	0.00	0.00	0.00	212.61	CTY-OVERLAND
PAY	-371.17	-118.31	0.00	0.00	4.89	2.45	-482.14	
TOT	-276.87	0.00	0.00	0.00	4.89	2.45	-269.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.92	0.00	0.00	0.00	0.00	97.92	CTY-OVERLAND
PAY	-260.91	-97.92	0.00	0.00	3.59	1.79	-353.45	
TOT	-260.91	0.00	0.00	0.00	3.59	1.79	-255.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	94.30	216.23	0.00	0.00	0.00	0.00	310.53	AUTH TOTAL
PAY	-632.08	-216.23	0.00	-168.00	10.16	4.24	-1,001.91	
TOT	-537.78	0.00	0.00	-168.00	10.16	4.24	-691.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.08	0.00	0.00	0.00	0.00	2.02	CTY-PACIFIC
PAY	-5.86	-2.08	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
ADJ	-0.06	2.08	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.86	-2.08	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	14.83	0.00	0.00	0.00	0.00	17.38	CTY-PASADENA HILLS
PAY	-46.33	-14.83	0.00	0.00	0.61	0.30	-60.25	
TOT	-43.78	0.00	0.00	0.00	0.61	0.30	-42.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	CTY-PASADENA HILLS
PAY	0.00	-34.77	0.00	0.00	0.35	0.17	-34.25	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
ADJ	2.55	49.60	0.00	0.00	0.00	0.00	52.15	AUTH TOTAL
PAY	-46.33	-49.60	0.00	0.00	0.96	0.47	-94.50	
TOT	-43.78	0.00	0.00	0.00	0.96	0.47	-42.35	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-PASADENA PARK
PAY	-1.98	-0.63	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.98	-0.63	0.00	-5.00	0.08	0.01	-7.52	
TOT	-1.98	0.00	0.00	-5.00	0.08	0.01	-6.89	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	10.13	0.00	0.00	0.00	0.00	13.81	CTY-PINE LAWN
PAY	-35.70	-10.13	0.00	0.00	0.46	0.23	-45.14	
TOT	-32.02	0.00	0.00	0.00	0.46	0.23	-31.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.20	30.64	0.00	0.00	0.00	0.00	6.44	CTY-PINE LAWN
PAY	-49.78	-30.64	0.00	0.00	0.81	0.40	-79.21	
TOT	-73.98	0.00	0.00	0.00	0.81	0.40	-72.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-130.35	1.30	0.00	-129.05	
TOT	0.00	0.00	0.00	-158.35	1.30	0.00	-157.05	
ADJ	-20.52	40.77	0.00	-28.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-85.48	-40.77	0.00	-130.35	2.57	0.63	-253.40	
TOT	-106.00	0.00	0.00	-158.35	2.57	0.63	-261.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.45	46.38	0.00	0.00	0.00	0.00	136.83	CTY-RICHMOND HTS
PAY	-210.98	-46.38	0.00	0.00	2.57	1.28	-253.51	
TOT	-120.53	0.00	0.00	0.00	2.57	1.28	-116.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	CTY-RICHMOND HTS
PAY	-270.04	-95.58	0.00	0.00	3.66	1.83	-360.13	
TOT	-270.04	0.00	0.00	0.00	3.66	1.83	-264.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-91.00	1.11	0.00	-89.89	
ADJ	90.45	141.96	0.00	19.50	0.00	0.00	251.91	AUTH TOTAL
PAY	-481.02	-141.96	0.00	-149.50	7.73	3.11	-761.64	
TOT	-390.57	0.00	0.00	-130.00	7.73	3.11	-509.73	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.92	81.18	0.00	0.00	0.00	0.00	280.10	CTY-ROCK HILL
PAY	-334.10	-81.18	0.00	0.00	4.15	2.08	-409.05	
TOT	-135.18	0.00	0.00	0.00	4.15	2.08	-128.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.90	0.00	0.00	0.00	0.00	123.90	CTY-ROCK HILL
PAY	-369.11	-123.90	0.00	0.00	4.93	2.47	-485.61	
TOT	-369.11	0.00	0.00	0.00	4.93	2.47	-361.71	
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								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
ADJ	198.92	205.08	0.00	14.00	0.00	0.00	418.00	AUTH TOTAL
PAY	-703.21	-205.08	0.00	-84.00	9.92	4.55	-977.82	
TOT	-504.29	0.00	0.00	-70.00	9.92	4.55	-559.82	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.46	50.06	0.00	0.00	0.00	0.00	27.60	CTY-ST JOHN
PAY	-161.51	-50.06	0.00	0.00	2.12	1.06	-208.39	
TOT	-183.97	0.00	0.00	0.00	2.12	1.06	-180.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	CTY-ST JOHN
PAY	-310.56	-96.28	0.00	0.00	4.07	2.03	-400.74	
TOT	-310.56	0.00	0.00	0.00	4.07	2.03	-304.46	
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	-22.46	146.34	0.00	0.00	0.00	0.00	123.88	AUTH TOTAL
PAY	-472.07	-146.34	0.00	-112.00	7.31	3.09	-720.01	
TOT	-494.53	0.00	0.00	-112.00	7.31	3.09	-596.13	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.69	33.26	0.00	0.00	0.00	0.00	-21.43	CTY-SHREWSBURY
PAY	-103.96	-33.26	0.00	0.00	1.37	0.69	-135.16	
TOT	-158.65	0.00	0.00	0.00	1.37	0.69	-156.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-SHREWSBURY
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-54.69	34.55	0.00	0.00	0.00	0.00	-20.14	AUTH TOTAL
PAY	-103.96	-34.55	0.00	0.00	1.38	0.70	-136.43	
TOT	-158.65	0.00	0.00	0.00	1.38	0.70	-156.57	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-SYCAMORE HILLS
PAY	-14.13	-4.52	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-14.13	-4.52	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-UPLANDS PARK
PAY	-26.45	-9.18	0.00	0.00	0.35	0.18	-35.10	
TOT	-26.45	0.00	0.00	0.00	0.35	0.18	-25.92	
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	
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-26.45	-9.18	0.00	-28.00	0.63	0.18	-62.82	
TOT	-26.45	0.00	0.00	-28.00	0.63	0.18	-53.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.51	553.07	0.00	0.00	0.00	0.00	880.58	CTY-UNIVERSITY CTY
PAY	-1,903.08	-553.07	0.00	0.00	24.56	12.29	-2,419.30	
TOT	-1,575.57	0.00	0.00	0.00	24.56	12.29	-1,538.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	862.88	0.00	0.00	0.00	0.00	862.88	CTY-UNIVERSITY CTY
PAY	-2,364.08	-862.88	0.00	0.00	32.27	16.13	-3,178.56	
TOT	-2,364.08	0.00	0.00	0.00	32.27	16.13	-2,315.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.25	0.00	0.00	0.00	0.00	0.24	CTY-UNIVERSITY CTY
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	179.20	0.00	0.00	0.00	0.00	179.20	CTY-UNIVERSITY CTY
PAY	-1,280.00	-179.20	0.00	0.00	14.59	0.00	-1,444.61	
TOT	-1,280.00	0.00	0.00	0.00	14.59	0.00	-1,265.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-500.50	5.79	0.00	-494.71	
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ADJ	327.50	1,595.40	0.00	78.00	0.00	0.00	2,000.90	AUTH TOTAL
PAY	-5,547.87	-1,595.40	0.00	-1,178.50	83.22	28.42	-8,210.13	
TOT	-5,220.37	0.00	0.00	-1,100.50	83.22	28.42	-6,209.23	

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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	-16.31	14.62	0.00	0.00	0.00	0.00	-1.69	CTY-VALLEY PARK
PAY	-41.15	-14.62	0.00	0.00	0.56	0.28	-54.93	
TOT	-57.46	0.00	0.00	0.00	0.56	0.28	-56.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-VALLEY PARK
PAY	-103.81	-5.22	0.00	0.00	1.09	0.55	-107.39	
TOT	-103.81	0.00	0.00	0.00	1.09	0.55	-102.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-42.00	0.24	0.00	-41.76	
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ADJ	-16.31	19.84	0.00	-18.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	-144.96	-19.84	0.00	-24.00	1.89	0.83	-186.08	
TOT	-161.27	0.00	0.00	-42.00	1.89	0.83	-200.55	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.20	0.62	0.00	0.00	0.00	0.00	-24.58	CTY-VELDA CITY
PAY	-1.94	-0.62	0.00	0.00	0.03	0.01	-2.52	
TOT	-27.14	0.00	0.00	0.00	0.03	0.01	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.31	0.00	0.00	0.00	0.00	314.31	CTY-VELDA CITY
PAY	-743.14	-314.31	0.00	0.00	10.57	5.29	-1,041.59	
TOT	-743.14	0.00	0.00	0.00	10.57	5.29	-727.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-25.20	314.93	0.00	-5.00	0.00	0.00	284.73	AUTH TOTAL
PAY	-745.08	-314.93	0.00	-145.00	12.05	5.30	-1,187.66	
TOT	-770.28	0.00	0.00	-150.00	12.05	5.30	-902.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	6.99	0.00	0.00	0.00	0.00	7.44	CTY-VELDA VILLAGE
PAY	-21.85	-6.99	0.00	0.00	0.29	0.14	-28.41	
TOT	-21.40	0.00	0.00	0.00	0.29	0.14	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-VELDA VILLAGE
PAY	-98.08	-44.72	0.00	0.00	1.43	0.71	-140.66	
TOT	-98.08	0.00	0.00	0.00	1.43	0.71	-95.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-VELDA VILLAGE
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-400.00	0.00	0.00	0.00	4.56	0.00	-395.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82.09	0.82	0.00	-81.27	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-82.09	0.82	0.00	-81.27	
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ADJ	0.45	107.71	0.00	0.00	0.00	0.00	108.16	AUTH TOTAL
PAY	-519.93	-107.71	0.00	-82.09	7.10	0.85	-701.78	
TOT	-519.48	0.00	0.00	-82.09	7.10	0.85	-593.62	

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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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-VINITA PARK
PAY	-70.52	-22.29	0.00	0.00	0.93	0.46	-91.42	
TOT	-70.52	0.00	0.00	0.00	0.93	0.46	-69.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.84	0.00	0.00	0.00	0.00	3.73	CTY-VINITA PARK
PAY	-10.83	-3.84	0.00	0.00	0.15	0.07	-14.45	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-VINITA PARK
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-0.11	54.20	0.00	0.00	0.00	0.00	54.09	AUTH TOTAL
PAY	-281.58	-54.20	0.00	-150.00	4.86	0.53	-480.39	
TOT	-281.69	0.00	0.00	-150.00	4.86	0.53	-426.30	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	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	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.18	115.58	0.00	0.00	0.00	0.00	289.76	CTY-WEBSTER GROVES
PAY	-510.48	-115.58	0.00	0.00	6.26	3.13	-616.67	
TOT	-336.30	0.00	0.00	0.00	6.26	3.13	-326.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.89	0.00	0.00	0.00	0.00	53.89	CTY-WEBSTER GROVES
PAY	-9.64	-53.89	0.00	0.00	0.64	0.32	-62.57	
TOT	-9.64	0.00	0.00	0.00	0.64	0.32	-8.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-165.50	1.46	0.00	-164.04	
ADJ	174.18	169.47	0.00	-19.50	0.00	0.00	324.15	AUTH TOTAL
PAY	-520.12	-169.47	0.00	-196.00	8.86	3.45	-873.28	
TOT	-345.94	0.00	0.00	-215.50	8.86	3.45	-549.13	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	6.01	0.00	0.00	0.00	0.00	10.13	CTY-WINCHESTER
PAY	-20.25	-6.01	0.00	0.00	0.26	0.13	-25.87	
TOT	-16.13	0.00	0.00	0.00	0.26	0.13	-15.74	
ADJ	4.12	6.01	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-20.25	-6.01	0.00	0.00	0.26	0.13	-25.87	
TOT	-16.13	0.00	0.00	0.00	0.26	0.13	-15.74	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.29	15.52	0.00	0.00	0.00	0.00	57.81	CTY-WOODSON TERRAC
PAY	-45.68	-15.52	0.00	0.00	0.62	0.31	-60.27	
TOT	-3.39	0.00	0.00	0.00	0.62	0.31	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	CTY-WOODSON TERRAC
PAY	-597.29	-82.43	0.00	0.00	6.79	3.40	-669.53	
TOT	-597.29	0.00	0.00	0.00	6.79	3.40	-587.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-24.50	0.32	0.00	-24.18	
ADJ	42.29	97.95	0.00	7.00	0.00	0.00	147.24	AUTH TOTAL
PAY	-642.97	-97.95	0.00	-115.50	8.57	3.71	-844.14	
TOT	-600.68	0.00	0.00	-108.50	8.57	3.71	-696.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	16.83	0.00	0.00	0.00	0.00	15.83	CTY-HILLSDALE
PAY	-69.60	-16.83	0.00	0.00	0.87	0.43	-85.13	
TOT	-70.60	0.00	0.00	0.00	0.87	0.43	-69.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-HILLSDALE
PAY	-59.82	-15.89	0.00	0.00	0.76	0.38	-74.57	
TOT	-59.82	0.00	0.00	0.00	0.76	0.38	-58.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-67.00	0.39	0.00	-66.61	
ADJ	-1.00	32.72	0.00	-28.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-129.42	-32.72	0.00	-39.00	2.02	0.81	-198.31	
TOT	-130.42	0.00	0.00	-67.00	2.02	0.81	-194.59	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.61	86.96	0.00	0.00	0.00	0.00	139.57	CTY-CRESTWOOD
PAY	-276.48	-86.96	0.00	0.00	3.63	1.81	-358.00	
TOT	-223.87	0.00	0.00	0.00	3.63	1.81	-218.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.11	0.00	0.00	0.00	0.00	155.11	CTY-CRESTWOOD
PAY	-427.33	-155.11	0.00	0.00	5.82	2.92	-573.70	
TOT	-427.33	0.00	0.00	0.00	5.82	2.92	-418.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	4.83	0.00	0.00	0.00	0.00	4.69	CTY-CRESTWOOD
PAY	-13.61	-4.83	0.00	0.00	0.19	0.09	-18.16	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
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	52.47	246.90	0.00	0.00	0.00	0.00	299.37	AUTH TOTAL
PAY	-717.42	-246.90	0.00	-28.00	9.92	4.82	-977.58	
TOT	-664.95	0.00	0.00	-28.00	9.92	4.82	-678.21	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.12	351.68	0.00	0.00	0.00	0.00	515.80	CTY-ST ANN
PAY	-1,228.74	-351.68	0.00	0.00	15.81	7.90	-1,556.71	
TOT	-1,064.62	0.00	0.00	0.00	15.81	7.90	-1,040.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.62	0.00	0.00	0.00	0.00	447.62	CTY-ST ANN
PAY	-1,340.54	-447.62	0.00	0.00	17.89	8.94	-1,761.33	
TOT	-1,340.54	0.00	0.00	0.00	17.89	8.94	-1,313.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	164.12	799.30	0.00	0.00	0.00	0.00	963.42	AUTH TOTAL
PAY	-2,569.28	-799.30	0.00	-56.00	34.26	16.84	-3,373.48	
TOT	-2,405.16	0.00	0.00	-56.00	34.26	16.84	-2,410.06	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.20	0.90	0.00	0.00	0.00	0.00	-33.30	CTY-KINLOCH
PAY	-2.80	-0.90	0.00	0.00	0.04	0.01	-3.65	
TOT	-37.00	0.00	0.00	0.00	0.04	0.01	-36.95	
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ADJ	-34.20	0.90	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
PAY	-2.80	-0.90	0.00	0.00	0.04	0.01	-3.65	
TOT	-37.00	0.00	0.00	0.00	0.04	0.01	-36.95	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.89	9.20	0.00	0.00	0.00	0.00	29.09	CTY-HANLEY HILLS
PAY	-46.04	-9.20	0.00	0.00	0.55	0.28	-54.41	
TOT	-26.15	0.00	0.00	0.00	0.55	0.28	-25.32	
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ADJ	19.89	9.20	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-46.04	-9.20	0.00	0.00	0.55	0.28	-54.41	
TOT	-26.15	0.00	0.00	0.00	0.55	0.28	-25.32	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	14.48	0.00	0.00	0.00	0.00	24.28	CTY-NORWOOD COURT
PAY	-45.75	-14.48	0.00	0.00	0.60	0.30	-59.33	
TOT	-35.95	0.00	0.00	0.00	0.60	0.30	-35.05	
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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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
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ADJ	9.80	14.48	0.00	3.50	0.00	0.00	27.78	AUTH TOTAL
PAY	-45.75	-14.48	0.00	-31.50	0.92	0.30	-90.51	
TOT	-35.95	0.00	0.00	-28.00	0.92	0.30	-62.73	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.76	8.77	0.00	0.00	0.00	0.00	-11.99	CTY-WELLSTON
PAY	-27.42	-8.77	0.00	0.00	0.36	0.18	-35.65	
TOT	-48.18	0.00	0.00	0.00	0.36	0.18	-47.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.50	0.00	0.00	0.00	0.00	426.50	CTY-WELLSTON
PAY	-1,381.50	-426.50	0.00	0.00	18.09	9.04	-1,780.87	
TOT	-1,381.50	0.00	0.00	0.00	18.09	9.04	-1,354.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-20.76	435.27	0.00	0.00	0.00	0.00	414.51	AUTH TOTAL
PAY	-1,408.92	-435.27	0.00	-28.00	18.73	9.22	-1,844.24	
TOT	-1,429.68	0.00	0.00	-28.00	18.73	9.22	-1,429.73	

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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	277.78	613.56	0.00	0.00	0.00	0.00	891.34	CTY-HAZELWOOD
PAY	-2,113.17	-613.56	0.00	0.00	27.27	13.64	-2,685.82	
TOT	-1,835.39	0.00	0.00	0.00	27.27	13.64	-1,794.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.08	0.00	0.00	0.00	0.00	482.08	CTY-HAZELWOOD
PAY	-1,384.10	-482.08	0.00	0.00	18.66	9.33	-1,838.19	
TOT	-1,384.10	0.00	0.00	0.00	18.66	9.33	-1,356.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	22.90	0.00	0.00	0.00	0.00	22.26	CTY-HAZELWOOD
PAY	-64.56	-22.90	0.00	0.00	0.88	0.43	-86.15	
TOT	-65.20	0.00	0.00	0.00	0.88	0.43	-63.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	997.50	0.00	0.00	0.00	0.00	997.50	CTY-HAZELWOOD
PAY	-7,125.00	-997.50	0.00	0.00	81.23	0.00	-8,041.27	
TOT	-7,125.00	0.00	0.00	0.00	81.23	0.00	-7,043.77	
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	277.14	2,116.04	0.00	0.00	0.00	0.00	2,393.18	AUTH TOTAL
PAY	-10,686.83	-2,116.04	0.00	-120.00	129.24	23.40	-12,770.23	
TOT	-10,409.69	0.00	0.00	-120.00	129.24	23.40	-10,377.05	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.16	73.06	0.00	0.00	0.00	0.00	234.22	CTY-MOLINE ACRES
PAY	-297.08	-73.06	0.00	0.00	3.70	1.86	-364.58	
TOT	-135.92	0.00	0.00	0.00	3.70	1.86	-130.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.74	94.25	0.00	0.00	0.00	0.00	303.99	CTY-MOLINE ACRES
PAY	-330.20	-94.25	0.00	0.00	4.24	2.12	-418.09	
TOT	-120.46	0.00	0.00	0.00	4.24	2.12	-114.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	370.90	167.31	0.00	0.00	0.00	0.00	538.21	AUTH TOTAL
PAY	-627.28	-167.31	0.00	-56.00	8.50	3.98	-838.11	
TOT	-256.38	0.00	0.00	-56.00	8.50	3.98	-299.90	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	15.17	0.00	0.00	0.00	0.00	40.70	CTY-CREVE COEUR
PAY	-65.82	-15.17	0.00	0.00	0.81	0.41	-79.77	
TOT	-40.29	0.00	0.00	0.00	0.81	0.41	-39.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-CREVE COEUR
PAY	-16.36	-5.23	0.00	0.00	0.21	0.11	-21.27	
TOT	-16.36	0.00	0.00	0.00	0.21	0.11	-16.04	
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ADJ	25.53	20.40	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-82.18	-20.40	0.00	0.00	1.02	0.52	-101.04	
TOT	-56.65	0.00	0.00	0.00	1.02	0.52	-55.11	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	CTY-BRECKENRIDGE H
PAY	-147.63	-51.56	0.00	0.00	2.00	1.00	-196.19	
TOT	-147.63	0.00	0.00	0.00	2.00	1.00	-144.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-147.63	-51.56	0.00	-112.00	3.12	1.00	-307.07	
TOT	-147.63	0.00	0.00	-112.00	3.12	1.00	-255.51	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	16.84	0.00	0.00	0.00	0.00	30.66	CTY-PAGEDALE
PAY	-54.16	-16.84	0.00	0.00	0.71	0.35	-69.94	
TOT	-40.34	0.00	0.00	0.00	0.71	0.35	-39.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.25	0.00	0.00	0.00	0.00	216.25	CTY-PAGEDALE
PAY	-698.04	-216.25	0.00	0.00	9.14	4.57	-900.58	
TOT	-698.04	0.00	0.00	0.00	9.14	4.57	-684.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.86	1.68	0.00	-166.18	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-167.86	1.68	0.00	-166.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-15.00	0.24	0.00	-14.76	
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ADJ	13.82	233.09	0.00	9.00	0.00	0.00	255.91	AUTH TOTAL
PAY	-752.20	-233.09	0.00	-191.86	11.77	4.92	-1,160.46	
TOT	-738.38	0.00	0.00	-182.86	11.77	4.92	-904.55	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.88	0.00	0.00	0.00	0.00	7.03	CTY-CLARKSON VALLY
PAY	-6.59	-0.88	0.00	0.00	0.08	0.03	-7.36	
TOT	-0.44	0.00	0.00	0.00	0.08	0.03	-0.33	
<hr/>								
ADJ	6.15	0.88	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-6.59	-0.88	0.00	0.00	0.08	0.03	-7.36	
TOT	-0.44	0.00	0.00	0.00	0.08	0.03	-0.33	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.23	373.86	0.00	0.00	0.00	0.00	464.09	CTY-BELLEFONTAINE
PAY	-1,222.99	-373.86	0.00	0.00	15.97	7.98	-1,572.90	
TOT	-1,132.76	0.00	0.00	0.00	15.97	7.98	-1,108.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.71	0.00	0.00	0.00	0.00	722.71	CTY-BELLEFONTAINE
PAY	-1,756.55	-722.71	0.00	0.00	24.80	12.39	-2,442.07	
TOT	-1,756.55	0.00	0.00	0.00	24.80	12.39	-1,719.36	
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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	
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ADJ	90.23	1,096.57	0.00	0.00	0.00	0.00	1,186.80	AUTH TOTAL
PAY	-2,979.54	-1,096.57	0.00	-308.00	43.85	20.37	-4,319.89	
TOT	-2,889.31	0.00	0.00	-308.00	43.85	20.37	-3,133.09	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	3.95	0.00	0.00	0.00	0.00	11.10	CTY-RIVERVIEW
PAY	-12.35	-3.95	0.00	0.00	0.16	0.08	-16.06	
TOT	-5.20	0.00	0.00	0.00	0.16	0.08	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.70	0.00	0.00	0.00	0.00	63.70	CTY-RIVERVIEW
PAY	-214.68	-63.70	0.00	0.00	2.79	1.39	-274.20	
TOT	-214.68	0.00	0.00	0.00	2.79	1.39	-210.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	7.15	67.65	0.00	0.00	0.00	0.00	74.80	AUTH TOTAL
PAY	-227.03	-67.65	0.00	-196.00	4.91	1.47	-484.30	
TOT	-219.88	0.00	0.00	-196.00	4.91	1.47	-409.50	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.16	42.59	0.00	0.00	0.00	0.00	92.75	CTY-MANCHESTER
PAY	-126.59	-42.59	0.00	0.00	1.70	0.84	-166.64	
TOT	-76.43	0.00	0.00	0.00	1.70	0.84	-73.89	
ADJ	50.16	42.59	0.00	0.00	0.00	0.00	92.75	AUTH TOTAL
PAY	-126.59	-42.59	0.00	0.00	1.70	0.84	-166.64	
TOT	-76.43	0.00	0.00	0.00	1.70	0.84	-73.89	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	23.65	0.00	0.00	0.00	0.00	32.84	CTY-DELLWOOD
PAY	-95.43	-23.65	0.00	0.00	1.19	0.60	-117.29	
TOT	-86.24	0.00	0.00	0.00	1.19	0.60	-84.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.50	0.00	0.00	0.00	0.00	181.50	CTY-DELLWOOD
PAY	-586.77	-181.50	0.00	0.00	7.69	3.84	-756.74	
TOT	-586.77	0.00	0.00	0.00	7.69	3.84	-575.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74.38	0.74	0.00	-73.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-74.38	0.74	0.00	-73.64	
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ADJ	9.19	205.15	0.00	0.00	0.00	0.00	214.34	AUTH TOTAL
PAY	-682.20	-205.15	0.00	-74.38	9.62	4.44	-947.67	
TOT	-673.01	0.00	0.00	-74.38	9.62	4.44	-733.33	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	0.20	0.00	0.00	0.00	0.00	9.21	CTY-COOL VALLEY
PAY	-9.62	-0.20	0.00	0.00	0.10	0.05	-9.67	
TOT	-0.61	0.00	0.00	0.00	0.10	0.05	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	CTY-COOL VALLEY
PAY	-92.37	-29.56	0.00	0.00	1.22	0.61	-120.10	
TOT	-92.37	0.00	0.00	0.00	1.22	0.61	-90.54	
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	
<hr/>								
ADJ	9.01	29.76	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
PAY	-101.99	-29.76	0.00	-100.00	2.32	0.66	-228.77	
TOT	-92.98	0.00	0.00	-100.00	2.32	0.66	-190.00	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.21	22.44	0.00	0.00	0.00	0.00	62.65	CTY-EUREKA
PAY	-119.27	-22.44	0.00	0.00	1.41	0.71	-139.59	
TOT	-79.06	0.00	0.00	0.00	1.41	0.71	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	CTY-EUREKA
PAY	-135.37	-40.61	0.00	0.00	1.76	0.88	-173.34	
TOT	-135.37	0.00	0.00	0.00	1.76	0.88	-132.73	
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ADJ	40.21	63.05	0.00	0.00	0.00	0.00	103.26	AUTH TOTAL
PAY	-254.64	-63.05	0.00	0.00	3.17	1.59	-312.93	
TOT	-214.43	0.00	0.00	0.00	3.17	1.59	-209.67	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	3.02	0.00	0.00	0.00	0.00	11.95	CTY-SUNSET HILLS
PAY	-15.69	-3.02	0.00	0.00	0.19	0.10	-18.42	
TOT	-6.76	0.00	0.00	0.00	0.19	0.10	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-SUNSET HILLS
PAY	-16.05	-5.13	0.00	0.00	0.21	0.11	-20.86	
TOT	-16.05	0.00	0.00	0.00	0.21	0.11	-15.73	
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ADJ	8.93	8.15	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-31.74	-8.15	0.00	0.00	0.40	0.21	-39.28	
TOT	-22.81	0.00	0.00	0.00	0.40	0.21	-22.20	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	59.67	0.00	0.00	0.00	0.00	50.37	CTY-BLACK JACK
PAY	-229.27	-59.67	0.00	0.00	2.89	1.45	-284.60	
TOT	-238.57	0.00	0.00	0.00	2.89	1.45	-234.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-BLACK JACK
PAY	-88.53	-28.98	0.00	0.00	1.18	0.58	-115.75	
TOT	-88.53	0.00	0.00	0.00	1.18	0.58	-86.77	
ADJ	-9.30	88.65	0.00	0.00	0.00	0.00	79.35	AUTH TOTAL
PAY	-317.80	-88.65	0.00	0.00	4.07	2.03	-400.35	
TOT	-327.10	0.00	0.00	0.00	4.07	2.03	-321.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,165.43	1,186.15	0.00	0.00	0.00	0.00	2,351.58	DEV. DISABILITY-PRO
PAY	-4,347.19	-1,186.15	0.00	0.00	55.33	27.67	-5,450.34	
TOT	-3,181.76	0.00	0.00	0.00	55.33	27.67	-3,098.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.34	1,527.14	0.00	0.00	0.00	0.00	1,530.48	DEV. DISABILITY-PRO
PAY	-4,263.31	-1,527.14	0.00	0.00	57.90	28.96	-5,703.59	
TOT	-4,259.97	0.00	0.00	0.00	57.90	28.96	-4,173.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	38.23	0.00	0.00	0.00	0.00	37.16	DEV. DISABILITY-PRO
PAY	-107.81	-38.23	0.00	0.00	1.46	0.73	-143.85	
TOT	-108.88	0.00	0.00	0.00	1.46	0.73	-106.69	
ADJ	1,167.70	2,751.52	0.00	0.00	0.00	0.00	3,919.22	AUTH TOTAL
PAY	-8,718.31	-2,751.52	0.00	0.00	114.69	57.36	-11,297.78	
TOT	-7,550.61	0.00	0.00	0.00	114.69	57.36	-7,378.56	

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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	-173.83	0.00	0.00	-173.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	
TOT	0.00	0.00	0.00	-182.90	0.00	0.00	-182.90	
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ADJ	0.00	0.00	0.00	-173.83	0.00	0.00	-173.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	
TOT	0.00	0.00	0.00	-182.90	0.00	0.00	-182.90	
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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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,400.60	0.00	0.00	-24,400.60	
TOT	0.00	0.00	0.00	-24,765.60	0.00	0.00	-24,765.60	
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ADJ	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,400.60	0.00	0.00	-24,400.60	
TOT	0.00	0.00	0.00	-24,765.60	0.00	0.00	-24,765.60	
<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	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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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	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,667.45	0.00	0.00	-6,667.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,667.45	0.00	0.00	-6,667.45	
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PAY	0.00	0.00	0.00	-6,667.45	0.00	0.00	-6,667.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,667.45	0.00	0.00	-6,667.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,650.94	0.00	0.00	-13,650.94	COMMISSION
TOT	0.00	0.00	0.00	-13,650.94	0.00	0.00	-13,650.94	
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PAY	0.00	0.00	0.00	-13,650.94	0.00	0.00	-13,650.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,650.94	0.00	0.00	-13,650.94	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,796.21	767.37	0.00	0.00	0.00	0.00	2,563.58	ST. OF MISSOURI
PAY	-6,351.05	-767.37	0.00	0.00	71.18	0.00	-7,047.24	
TOT	-4,554.84	0.00	0.00	0.00	71.18	0.00	-4,483.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.40	799.26	0.00	0.00	0.00	0.00	170.86	ST. OF MISSOURI
PAY	-5,093.90	-799.26	0.00	0.00	58.93	0.00	-5,834.23	
TOT	-5,722.30	0.00	0.00	0.00	58.93	0.00	-5,663.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.24	36.48	0.00	0.00	0.00	0.00	14.24	ST. OF MISSOURI
PAY	-249.95	-36.48	0.00	0.00	2.86	0.00	-283.57	
TOT	-272.19	0.00	0.00	0.00	2.86	0.00	-269.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.76	-0.04	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	1,145.57	1,603.15	0.00	0.00	0.00	0.00	2,748.72	AUTH TOTAL
PAY	-11,695.66	-1,603.15	0.00	0.00	132.98	0.00	-13,165.83	
TOT	-10,550.09	0.00	0.00	0.00	132.98	0.00	-10,417.11	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,513.21	5,346.09	0.00	0.00	0.00	0.00	17,859.30	COUNTY GENERAL
PAY	-44,244.75	-5,346.09	0.00	0.00	495.91	247.95	-48,846.98	
TOT	-31,731.54	0.00	0.00	0.00	495.91	247.95	-30,987.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,525.81	4,524.77	0.00	0.00	0.00	0.00	998.96	COUNTY GENERAL
PAY	-28,867.39	-4,524.77	0.00	0.00	333.92	166.96	-32,891.28	
TOT	-32,393.20	0.00	0.00	0.00	333.92	166.96	-31,892.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.39	425.59	0.00	0.00	0.00	0.00	166.20	COUNTY GENERAL
PAY	-2,915.64	-425.59	0.00	0.00	33.42	16.71	-3,291.10	
TOT	-3,175.03	0.00	0.00	0.00	33.42	16.71	-3,124.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY GENERAL
PAY	-5.31	-0.32	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,543.36	0.00	0.00	-1,543.36	
TOT	0.00	0.00	0.00	-93.36	0.00	0.00	-93.36	
<hr/>								
ADJ	8,728.01	10,296.77	0.00	1,450.00	0.00	0.00	20,474.78	AUTH TOTAL
PAY	-76,033.09	-10,296.77	0.00	-1,543.36	863.30	431.65	-86,578.27	
TOT	-67,305.08	0.00	0.00	-93.36	863.30	431.65	-66,103.49	

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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	8,382.14	3,581.00	0.00	0.00	0.00	0.00	11,963.14	COUNTY HEALTH FUND
PAY	-29,637.84	-3,581.00	0.00	0.00	332.19	166.10	-32,720.55	
TOT	-21,255.70	0.00	0.00	0.00	332.19	166.10	-20,757.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.51	3,042.93	0.00	0.00	0.00	0.00	671.42	COUNTY HEALTH FUND
PAY	-19,414.68	-3,042.93	0.00	0.00	224.58	112.28	-22,120.75	
TOT	-21,786.19	0.00	0.00	0.00	224.58	112.28	-21,449.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.35	364.82	0.00	0.00	0.00	0.00	142.47	COUNTY HEALTH FUND
PAY	-2,499.30	-364.82	0.00	0.00	28.64	14.32	-2,821.16	
TOT	-2,721.65	0.00	0.00	0.00	28.64	14.32	-2,678.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	-3.56	-0.21	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
ADJ	5,788.28	6,988.96	0.00	0.00	0.00	0.00	12,777.24	AUTH TOTAL
PAY	-51,555.38	-6,988.96	0.00	0.00	585.45	292.72	-57,666.17	
TOT	-45,767.10	0.00	0.00	0.00	585.45	292.72	-44,888.93	

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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	2,993.80	1,278.99	0.00	0.00	0.00	0.00	4,272.79	CO. PARK MAINT.
PAY	-10,585.30	-1,278.99	0.00	0.00	118.64	59.32	-11,686.33	
TOT	-7,591.50	0.00	0.00	0.00	118.64	59.32	-7,413.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-851.13	1,090.14	0.00	0.00	0.00	0.00	239.01	CO. PARK MAINT.
PAY	-6,953.87	-1,090.14	0.00	0.00	80.44	40.22	-7,923.35	
TOT	-7,805.00	0.00	0.00	0.00	80.44	40.22	-7,684.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.06	60.80	0.00	0.00	0.00	0.00	23.74	CO. PARK MAINT.
PAY	-416.54	-60.80	0.00	0.00	4.78	2.38	-470.18	
TOT	-453.60	0.00	0.00	0.00	4.78	2.38	-446.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-1.27	-0.07	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	2,105.61	2,430.00	0.00	0.00	0.00	0.00	4,535.61	AUTH TOTAL
PAY	-17,956.98	-2,430.00	0.00	0.00	203.87	101.93	-20,081.18	
TOT	-15,851.37	0.00	0.00	0.00	203.87	101.93	-15,545.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.56	485.90	0.00	0.00	0.00	0.00	1,623.46	COUNTY BOND RETIRE
PAY	-4,022.39	-485.90	0.00	0.00	45.08	22.54	-4,440.67	
TOT	-2,884.83	0.00	0.00	0.00	45.08	22.54	-2,817.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.99	506.17	0.00	0.00	0.00	0.00	108.18	COUNTY BOND RETIRE
PAY	-3,226.19	-506.17	0.00	0.00	37.32	18.66	-3,676.38	
TOT	-3,624.18	0.00	0.00	0.00	37.32	18.66	-3,568.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.56	314.30	0.00	0.00	0.00	0.00	122.74	COUNTY BOND RETIRE
PAY	-2,153.20	-314.30	0.00	0.00	24.67	12.34	-2,430.49	
TOT	-2,344.76	0.00	0.00	0.00	24.67	12.34	-2,307.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	548.01	1,306.40	0.00	0.00	0.00	0.00	1,854.41	AUTH TOTAL
PAY	-9,402.26	-1,306.40	0.00	0.00	107.07	53.54	-10,548.05	
TOT	-8,854.25	0.00	0.00	0.00	107.07	53.54	-8,693.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,051.67	937.20	0.00	0.00	0.00	0.00	2,988.87	ROAD & BRIDGE
PAY	-7,550.18	-937.20	0.00	0.00	84.87	42.44	-8,360.07	
TOT	-5,498.51	0.00	0.00	0.00	84.87	42.44	-5,371.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.92	765.75	0.00	0.00	0.00	0.00	772.67	ROAD & BRIDGE
PAY	-5,431.97	-765.75	0.00	0.00	61.98	30.99	-6,104.75	
TOT	-5,425.05	0.00	0.00	0.00	61.98	30.99	-5,332.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.40	218.88	0.00	0.00	0.00	0.00	85.48	ROAD & BRIDGE
PAY	-1,499.48	-218.88	0.00	0.00	17.18	8.59	-1,692.59	
TOT	-1,632.88	0.00	0.00	0.00	17.18	8.59	-1,607.11	
ADJ	1,925.19	1,921.83	0.00	0.00	0.00	0.00	3,847.02	AUTH TOTAL
PAY	-14,481.63	-1,921.83	0.00	0.00	164.03	82.02	-16,157.41	
TOT	-12,556.44	0.00	0.00	0.00	164.03	82.02	-12,310.39	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	5.46	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-39.03	-5.46	0.00	0.00	0.44	0.23	-43.82	
TOT	-30.54	0.00	0.00	0.00	0.44	0.23	-29.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-23.22	-2.79	0.00	0.00	0.26	0.13	-25.62	
TOT	-23.22	0.00	0.00	0.00	0.26	0.13	-22.83	
ADJ	8.49	8.25	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-62.25	-8.25	0.00	0.00	0.70	0.36	-69.44	
TOT	-53.76	0.00	0.00	0.00	0.70	0.36	-52.70	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	0.50	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-3.59	-0.50	0.00	0.00	0.05	0.02	-4.02	
TOT	6.86	0.00	0.00	0.00	0.05	0.02	6.93	
ADJ	10.45	0.50	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-3.59	-0.50	0.00	0.00	0.05	0.02	-4.02	
TOT	6.86	0.00	0.00	0.00	0.05	0.02	6.93	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	4.62	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-36.11	-4.62	0.00	0.00	0.41	0.20	-40.12	
TOT	-33.03	0.00	0.00	0.00	0.41	0.20	-32.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-40.79	-5.71	0.00	0.00	0.47	0.23	-45.80	
TOT	-40.79	0.00	0.00	0.00	0.47	0.23	-40.09	
ADJ	3.08	10.33	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-76.90	-10.33	0.00	0.00	0.88	0.43	-85.92	
TOT	-73.82	0.00	0.00	0.00	0.88	0.43	-72.51	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	5.62	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-47.56	-5.62	0.00	0.00	0.54	0.27	-52.37	
TOT	-40.07	0.00	0.00	0.00	0.54	0.27	-39.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-63.38	-9.43	0.00	0.00	0.72	0.37	-71.72	
TOT	-63.38	0.00	0.00	0.00	0.72	0.37	-62.29	
ADJ	7.49	15.05	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-110.94	-15.05	0.00	0.00	1.26	0.64	-124.09	
TOT	-103.45	0.00	0.00	0.00	1.26	0.64	-101.55	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.58	25.05	0.00	0.00	0.00	0.00	79.63	ROAD & BRIDGE
PAY	-198.95	-25.05	0.00	0.00	2.24	1.12	-220.64	
TOT	-144.37	0.00	0.00	0.00	2.24	1.12	-141.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-211.78	-28.23	0.00	0.00	2.40	1.20	-236.41	
TOT	-211.78	0.00	0.00	0.00	2.40	1.20	-208.18	
ADJ	54.58	53.28	0.00	0.00	0.00	0.00	107.86	AUTH TOTAL
PAY	-410.73	-53.28	0.00	0.00	4.64	2.32	-457.05	
TOT	-356.15	0.00	0.00	0.00	4.64	2.32	-349.19	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-20.69	-2.90	0.00	0.00	0.24	0.11	-23.24	
TOT	-20.69	0.00	0.00	0.00	0.24	0.11	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-52.67	-8.02	0.00	0.00	0.61	0.30	-59.78	
TOT	-52.67	0.00	0.00	0.00	0.61	0.30	-51.76	
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ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-73.36	-10.92	0.00	0.00	0.85	0.41	-83.02	
TOT	-73.36	0.00	0.00	0.00	0.85	0.41	-72.10	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	13.53	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-106.87	-13.53	0.00	0.00	1.21	0.60	-118.59	
TOT	-74.37	0.00	0.00	0.00	1.21	0.60	-72.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	ROAD & BRIDGE
PAY	-329.09	-32.03	0.00	0.00	3.61	1.81	-355.70	
TOT	-329.09	0.00	0.00	0.00	3.61	1.81	-323.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.67	-0.16	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	32.50	45.72	0.00	0.00	0.00	0.00	78.22	AUTH TOTAL
PAY	-438.63	-45.72	0.00	0.00	4.85	2.42	-477.08	
TOT	-406.13	0.00	0.00	0.00	4.85	2.42	-398.86	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.13	32.62	0.00	0.00	0.00	0.00	71.75	ROAD & BRIDGE
PAY	-244.57	-32.62	0.00	0.00	2.78	1.38	-273.03	
TOT	-205.44	0.00	0.00	0.00	2.78	1.38	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	ROAD & BRIDGE
PAY	-428.13	-51.46	0.00	0.00	4.79	2.40	-472.40	
TOT	-428.13	0.00	0.00	0.00	4.79	2.40	-420.94	
ADJ	39.13	84.08	0.00	0.00	0.00	0.00	123.21	AUTH TOTAL
PAY	-672.70	-84.08	0.00	0.00	7.57	3.78	-745.43	
TOT	-633.57	0.00	0.00	0.00	7.57	3.78	-622.22	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	2.93	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-21.67	-2.93	0.00	0.00	0.25	0.12	-24.23	
TOT	-20.42	0.00	0.00	0.00	0.25	0.12	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-24.34	-3.38	0.00	0.00	0.27	0.14	-27.31	
TOT	-24.34	0.00	0.00	0.00	0.27	0.14	-23.93	
ADJ	1.25	6.31	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-46.01	-6.31	0.00	0.00	0.52	0.26	-51.54	
TOT	-44.76	0.00	0.00	0.00	0.52	0.26	-43.98	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	1.86	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-13.26	-1.86	0.00	0.00	0.15	0.08	-14.89	
TOT	-6.70	0.00	0.00	0.00	0.15	0.08	-6.47	
ADJ	6.56	1.86	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-13.26	-1.86	0.00	0.00	0.15	0.08	-14.89	
TOT	-6.70	0.00	0.00	0.00	0.15	0.08	-6.47	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.22	19.47	0.00	0.00	0.00	0.00	100.69	ROAD & BRIDGE
PAY	-193.78	-19.47	0.00	0.00	2.13	1.07	-210.05	
TOT	-112.56	0.00	0.00	0.00	2.13	1.07	-109.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	ROAD & BRIDGE
PAY	-196.10	-25.91	0.00	0.00	2.22	1.11	-218.68	
TOT	-196.10	0.00	0.00	0.00	2.22	1.11	-192.77	
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ADJ	81.22	45.38	0.00	0.00	0.00	0.00	126.60	AUTH TOTAL
PAY	-389.88	-45.38	0.00	0.00	4.35	2.18	-428.73	
TOT	-308.66	0.00	0.00	0.00	4.35	2.18	-302.13	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	2.10	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-17.89	-2.10	0.00	0.00	0.20	0.10	-19.69	
TOT	-10.42	0.00	0.00	0.00	0.20	0.10	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	7.47	2.11	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-18.02	-2.11	0.00	0.00	0.20	0.10	-19.83	
TOT	-10.55	0.00	0.00	0.00	0.20	0.10	-10.25	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.06	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.66	-0.06	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.89	0.06	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.66	-0.06	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.29	11.21	0.00	0.00	0.00	0.00	106.50	ROAD & BRIDGE
PAY	-123.97	-11.21	0.00	0.00	1.35	0.68	-133.15	
TOT	-28.68	0.00	0.00	0.00	1.35	0.68	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-108.09	-16.66	0.00	0.00	1.25	0.62	-122.88	
TOT	-108.09	0.00	0.00	0.00	1.25	0.62	-106.22	
ADJ	95.29	27.87	0.00	0.00	0.00	0.00	123.16	AUTH TOTAL
PAY	-232.06	-27.87	0.00	0.00	2.60	1.30	-256.03	
TOT	-136.77	0.00	0.00	0.00	2.60	1.30	-132.87	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.37	28.97	0.00	0.00	0.00	0.00	74.34	ROAD & BRIDGE
PAY	-229.44	-28.97	0.00	0.00	2.58	1.29	-254.54	
TOT	-184.07	0.00	0.00	0.00	2.58	1.29	-180.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,417.79	6.18	0.00	0.00	0.00	0.00	-1,411.61	ROAD & BRIDGE
PAY	1,372.85	-6.18	0.00	0.00	-13.67	-6.83	1,346.17	
TOT	-44.94	0.00	0.00	0.00	-13.67	-6.83	-65.44	
ADJ	-1,372.42	35.15	0.00	0.00	0.00	0.00	-1,337.27	AUTH TOTAL
PAY	1,143.41	-35.15	0.00	0.00	-11.09	-5.54	1,091.63	
TOT	-229.01	0.00	0.00	0.00	-11.09	-5.54	-245.64	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	14.30	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-121.19	-14.30	0.00	0.00	1.35	0.68	-133.46	
TOT	-98.57	0.00	0.00	0.00	1.35	0.68	-96.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	ROAD & BRIDGE
PAY	-284.74	-41.36	0.00	0.00	3.26	1.63	-321.21	
TOT	-284.74	0.00	0.00	0.00	3.26	1.63	-279.85	
ADJ	22.62	55.66	0.00	0.00	0.00	0.00	78.28	AUTH TOTAL
PAY	-405.93	-55.66	0.00	0.00	4.61	2.31	-454.67	
TOT	-383.31	0.00	0.00	0.00	4.61	2.31	-376.39	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.58	62.59	0.00	0.00	0.00	0.00	157.17	ROAD & BRIDGE
PAY	-495.41	-62.59	0.00	0.00	5.58	2.79	-549.63	
TOT	-400.83	0.00	0.00	0.00	5.58	2.79	-392.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	39.61	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-312.68	-39.61	0.00	0.00	3.53	1.76	-347.00	
TOT	-317.15	0.00	0.00	0.00	3.53	1.76	-311.86	
ADJ	90.11	102.20	0.00	0.00	0.00	0.00	192.31	AUTH TOTAL
PAY	-808.09	-102.20	0.00	0.00	9.11	4.55	-896.63	
TOT	-717.98	0.00	0.00	0.00	9.11	4.55	-704.32	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	2.92	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-21.07	-2.92	0.00	0.00	0.24	0.12	-23.63	
TOT	-11.12	0.00	0.00	0.00	0.24	0.12	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-12.25	-1.58	0.00	0.00	0.14	0.07	-13.62	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
ADJ	9.95	4.50	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-33.32	-4.50	0.00	0.00	0.38	0.19	-37.25	
TOT	-23.37	0.00	0.00	0.00	0.38	0.19	-22.80	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.60	196.71	0.00	0.00	0.00	0.00	526.31	ROAD & BRIDGE
PAY	-1,547.87	-196.71	0.00	0.00	17.45	8.72	-1,718.41	
TOT	-1,218.27	0.00	0.00	0.00	17.45	8.72	-1,192.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.44	104.59	0.00	0.00	0.00	0.00	74.15	ROAD & BRIDGE
PAY	-708.54	-104.59	0.00	0.00	8.14	4.06	-800.93	
TOT	-738.98	0.00	0.00	0.00	8.14	4.06	-726.78	
ADJ	299.16	301.30	0.00	0.00	0.00	0.00	600.46	AUTH TOTAL
PAY	-2,256.41	-301.30	0.00	0.00	25.59	12.78	-2,519.34	
TOT	-1,957.25	0.00	0.00	0.00	25.59	12.78	-1,918.88	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.61	3.75	0.00	0.00	0.00	0.00	55.36	ROAD & BRIDGE
PAY	-59.01	-3.75	0.00	0.00	0.63	0.32	-61.81	
TOT	-7.40	0.00	0.00	0.00	0.63	0.32	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.17	-0.16	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	51.61	3.91	0.00	0.00	0.00	0.00	55.52	AUTH TOTAL
PAY	-60.18	-3.91	0.00	0.00	0.64	0.33	-63.12	
TOT	-8.57	0.00	0.00	0.00	0.64	0.33	-7.60	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.88	10.57	0.00	0.00	0.00	0.00	64.45	ROAD & BRIDGE
PAY	-94.43	-10.57	0.00	0.00	1.05	0.52	-103.43	
TOT	-40.55	0.00	0.00	0.00	1.05	0.52	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-11.47	-0.68	0.00	0.00	0.12	0.06	-11.97	
TOT	-11.47	0.00	0.00	0.00	0.12	0.06	-11.29	
ADJ	53.88	11.25	0.00	0.00	0.00	0.00	65.13	AUTH TOTAL
PAY	-105.90	-11.25	0.00	0.00	1.17	0.58	-115.40	
TOT	-52.02	0.00	0.00	0.00	1.17	0.58	-50.27	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	5.50	0.00	0.00	0.00	0.00	35.27	ROAD & BRIDGE
PAY	-69.03	-5.50	0.00	0.00	0.75	0.38	-73.40	
TOT	-39.26	0.00	0.00	0.00	0.75	0.38	-38.13	
ADJ	29.77	5.50	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-69.03	-5.50	0.00	0.00	0.75	0.38	-73.40	
TOT	-39.26	0.00	0.00	0.00	0.75	0.38	-38.13	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.77	39.74	0.00	0.00	0.00	0.00	156.51	ROAD & BRIDGE
PAY	-337.19	-39.74	0.00	0.00	3.77	1.89	-371.27	
TOT	-220.42	0.00	0.00	0.00	3.77	1.89	-214.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	52.07	0.00	0.00	0.00	0.00	45.50	ROAD & BRIDGE
PAY	-340.43	-52.07	0.00	0.00	3.92	1.96	-386.62	
TOT	-347.00	0.00	0.00	0.00	3.92	1.96	-341.12	
ADJ	110.20	91.81	0.00	0.00	0.00	0.00	202.01	AUTH TOTAL
PAY	-677.62	-91.81	0.00	0.00	7.69	3.85	-757.89	
TOT	-567.42	0.00	0.00	0.00	7.69	3.85	-555.88	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.68	46.71	0.00	0.00	0.00	0.00	165.39	ROAD & BRIDGE
PAY	-384.39	-46.71	0.00	0.00	4.31	2.15	-424.64	
TOT	-265.71	0.00	0.00	0.00	4.31	2.15	-259.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.22	0.00	0.00	0.00	0.00	82.22	ROAD & BRIDGE
PAY	-587.24	-82.22	0.00	0.00	6.69	3.35	-659.42	
TOT	-587.24	0.00	0.00	0.00	6.69	3.35	-577.20	
ADJ	118.68	128.93	0.00	0.00	0.00	0.00	247.61	AUTH TOTAL
PAY	-971.63	-128.93	0.00	0.00	11.00	5.50	-1,084.06	
TOT	-852.95	0.00	0.00	0.00	11.00	5.50	-836.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.67	11.34	0.00	0.00	0.00	0.00	135.01	ROAD & BRIDGE
PAY	-151.62	-11.34	0.00	0.00	1.63	0.82	-160.51	
TOT	-27.95	0.00	0.00	0.00	1.63	0.82	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	123.67	11.35	0.00	0.00	0.00	0.00	135.02	AUTH TOTAL
PAY	-151.73	-11.35	0.00	0.00	1.63	0.82	-160.63	
TOT	-28.06	0.00	0.00	0.00	1.63	0.82	-25.61	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.73	15.09	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-145.15	-15.09	0.00	0.00	1.60	0.81	-157.83	
TOT	-102.42	0.00	0.00	0.00	1.60	0.81	-100.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.89	0.00	0.00	0.00	0.00	75.89	ROAD & BRIDGE
PAY	-541.45	-75.89	0.00	0.00	6.17	3.09	-608.08	
TOT	-541.45	0.00	0.00	0.00	6.17	3.09	-532.19	
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ADJ	42.73	90.98	0.00	0.00	0.00	0.00	133.71	AUTH TOTAL
PAY	-686.60	-90.98	0.00	0.00	7.77	3.90	-765.91	
TOT	-643.87	0.00	0.00	0.00	7.77	3.90	-632.20	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	3.62	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-36.13	-3.62	0.00	0.00	0.40	0.20	-39.15	
TOT	-25.82	0.00	0.00	0.00	0.40	0.20	-25.22	
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ADJ	10.31	3.62	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-36.13	-3.62	0.00	0.00	0.40	0.20	-39.15	
TOT	-25.82	0.00	0.00	0.00	0.40	0.20	-25.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	10.57	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-82.08	-10.57	0.00	0.00	0.93	0.46	-91.26	
TOT	-68.76	0.00	0.00	0.00	0.93	0.46	-67.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-22.44	-5.67	0.00	0.00	0.28	0.14	-27.69	
TOT	-22.44	0.00	0.00	0.00	0.28	0.14	-22.02	
ADJ	13.32	16.24	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-104.52	-16.24	0.00	0.00	1.21	0.60	-118.95	
TOT	-91.20	0.00	0.00	0.00	1.21	0.60	-89.39	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.86	15.06	0.00	0.00	0.00	0.00	42.92	ROAD & BRIDGE
PAY	-124.40	-15.06	0.00	0.00	1.39	0.70	-137.37	
TOT	-96.54	0.00	0.00	0.00	1.39	0.70	-94.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-117.69	-16.56	0.00	0.00	1.35	0.67	-132.23	
TOT	-117.69	0.00	0.00	0.00	1.35	0.67	-115.67	
ADJ	27.86	31.62	0.00	0.00	0.00	0.00	59.48	AUTH TOTAL
PAY	-242.09	-31.62	0.00	0.00	2.74	1.37	-269.60	
TOT	-214.23	0.00	0.00	0.00	2.74	1.37	-210.12	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	1.24	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-21.48	-1.24	0.00	0.00	0.22	0.12	-22.38	
TOT	-8.89	0.00	0.00	0.00	0.22	0.12	-8.55	
ADJ	12.59	1.24	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-21.48	-1.24	0.00	0.00	0.22	0.12	-22.38	
TOT	-8.89	0.00	0.00	0.00	0.22	0.12	-8.55	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.79	28.35	0.00	0.00	0.00	0.00	127.14	ROAD & BRIDGE
PAY	-223.49	-28.35	0.00	0.00	2.51	1.26	-248.07	
TOT	-124.70	0.00	0.00	0.00	2.51	1.26	-120.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	ROAD & BRIDGE
PAY	-226.20	-31.89	0.00	0.00	2.58	1.29	-254.22	
TOT	-226.20	0.00	0.00	0.00	2.58	1.29	-222.33	
ADJ	98.79	60.24	0.00	0.00	0.00	0.00	159.03	AUTH TOTAL
PAY	-449.69	-60.24	0.00	0.00	5.09	2.55	-502.29	
TOT	-350.90	0.00	0.00	0.00	5.09	2.55	-343.26	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.73	64.44	0.00	0.00	0.00	0.00	142.17	ROAD & BRIDGE
PAY	-533.62	-64.44	0.00	0.00	5.98	2.99	-589.09	
TOT	-455.89	0.00	0.00	0.00	5.98	2.99	-446.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-153.05	-21.95	0.00	0.00	1.75	0.88	-172.37	
TOT	-153.05	0.00	0.00	0.00	1.75	0.88	-150.42	
ADJ	77.73	86.39	0.00	0.00	0.00	0.00	164.12	AUTH TOTAL
PAY	-686.67	-86.39	0.00	0.00	7.73	3.87	-761.46	
TOT	-608.94	0.00	0.00	0.00	7.73	3.87	-597.34	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	4.23	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-38.59	-4.23	0.00	0.00	0.43	0.21	-42.18	
TOT	-25.49	0.00	0.00	0.00	0.43	0.21	-24.85	
ADJ	13.10	4.23	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-38.59	-4.23	0.00	0.00	0.43	0.21	-42.18	
TOT	-25.49	0.00	0.00	0.00	0.43	0.21	-24.85	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	2.05	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-14.78	-2.05	0.00	0.00	0.17	0.08	-16.58	
TOT	-5.22	0.00	0.00	0.00	0.17	0.08	-4.97	
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ADJ	9.56	2.05	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-14.78	-2.05	0.00	0.00	0.17	0.08	-16.58	
TOT	-5.22	0.00	0.00	0.00	0.17	0.08	-4.97	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	4.28	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-47.85	-4.28	0.00	0.00	0.52	0.26	-51.35	
TOT	-31.45	0.00	0.00	0.00	0.52	0.26	-30.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-66.81	-9.26	0.00	0.00	0.76	0.38	-74.93	
TOT	-66.81	0.00	0.00	0.00	0.76	0.38	-65.67	
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ADJ	16.40	13.54	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-114.66	-13.54	0.00	0.00	1.28	0.64	-126.28	
TOT	-98.26	0.00	0.00	0.00	1.28	0.64	-96.34	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	15.61	0.00	0.00	0.00	0.00	24.49	ROAD & BRIDGE
PAY	-143.00	-15.61	0.00	0.00	1.59	0.80	-156.22	
TOT	-134.12	0.00	0.00	0.00	1.59	0.80	-131.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-68.27	-12.22	0.00	0.00	0.80	0.40	-79.29	
TOT	-68.27	0.00	0.00	0.00	0.80	0.40	-67.07	
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ADJ	8.88	27.83	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-211.27	-27.83	0.00	0.00	2.39	1.20	-235.51	
TOT	-202.39	0.00	0.00	0.00	2.39	1.20	-198.80	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.17	20.42	0.00	0.00	0.00	0.00	62.59	ROAD & BRIDGE
PAY	-155.14	-20.42	0.00	0.00	1.75	0.88	-172.93	
TOT	-112.97	0.00	0.00	0.00	1.75	0.88	-110.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-201.02	-25.67	0.00	0.00	2.27	1.14	-223.28	
TOT	-201.02	0.00	0.00	0.00	2.27	1.14	-197.61	
ADJ	42.17	46.09	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-356.16	-46.09	0.00	0.00	4.02	2.02	-396.21	
TOT	-313.99	0.00	0.00	0.00	4.02	2.02	-307.95	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.91	23.20	0.00	0.00	0.00	0.00	62.11	ROAD & BRIDGE
PAY	-193.15	-23.20	0.00	0.00	2.16	1.09	-213.10	
TOT	-154.24	0.00	0.00	0.00	2.16	1.09	-150.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-129.13	-18.28	0.00	0.00	1.47	0.74	-145.20	
TOT	-129.13	0.00	0.00	0.00	1.47	0.74	-126.92	
ADJ	38.91	41.48	0.00	0.00	0.00	0.00	80.39	AUTH TOTAL
PAY	-322.28	-41.48	0.00	0.00	3.63	1.83	-358.30	
TOT	-283.37	0.00	0.00	0.00	3.63	1.83	-277.91	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.06	9.07	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-85.12	-9.07	0.00	0.00	0.94	0.48	-92.77	
TOT	-52.06	0.00	0.00	0.00	0.94	0.48	-50.64	
ADJ	33.06	9.07	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-85.12	-9.07	0.00	0.00	0.94	0.48	-92.77	
TOT	-52.06	0.00	0.00	0.00	0.94	0.48	-50.64	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	3.25	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-25.79	-3.25	0.00	0.00	0.29	0.15	-28.60	
TOT	-22.90	0.00	0.00	0.00	0.29	0.15	-22.46	
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ADJ	2.89	3.25	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-25.79	-3.25	0.00	0.00	0.29	0.15	-28.60	
TOT	-22.90	0.00	0.00	0.00	0.29	0.15	-22.46	
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AUTH CODE/NAME: 07C056 / 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	-2.10	-0.29	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-10.57	-1.41	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.57	0.00	0.00	0.00	0.12	0.06	-10.39	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-12.67	-1.70	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.67	0.00	0.00	0.00	0.14	0.07	-12.46	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.29	92.15	0.00	0.00	0.00	0.00	321.44	ROAD & BRIDGE
PAY	-781.92	-92.15	0.00	0.00	8.74	4.37	-860.96	
TOT	-552.63	0.00	0.00	0.00	8.74	4.37	-539.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	133.23	0.00	0.00	0.00	0.00	126.22	ROAD & BRIDGE
PAY	-893.16	-133.23	0.00	0.00	10.26	5.14	-1,010.99	
TOT	-900.17	0.00	0.00	0.00	10.26	5.14	-884.77	
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ADJ	222.28	225.38	0.00	0.00	0.00	0.00	447.66	AUTH TOTAL
PAY	-1,675.08	-225.38	0.00	0.00	19.00	9.51	-1,871.95	
TOT	-1,452.80	0.00	0.00	0.00	19.00	9.51	-1,424.29	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.12	12.36	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-96.71	-12.36	0.00	0.00	1.09	0.54	-107.44	
TOT	-59.59	0.00	0.00	0.00	1.09	0.54	-57.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-316.32	-44.45	0.00	0.00	3.60	1.80	-355.37	
TOT	-316.32	0.00	0.00	0.00	3.60	1.80	-310.92	
<hr/>								
ADJ	37.12	56.81	0.00	0.00	0.00	0.00	93.93	AUTH TOTAL
PAY	-413.03	-56.81	0.00	0.00	4.69	2.34	-462.81	
TOT	-375.91	0.00	0.00	0.00	4.69	2.34	-368.88	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	2.95	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-22.17	-2.95	0.00	0.00	0.25	0.12	-24.75	
TOT	-22.13	0.00	0.00	0.00	0.25	0.12	-21.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-25.16	-4.35	0.00	0.00	0.29	0.15	-29.07	
TOT	-25.16	0.00	0.00	0.00	0.29	0.15	-24.72	
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ADJ	0.04	7.30	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-47.33	-7.30	0.00	0.00	0.54	0.27	-53.82	
TOT	-47.29	0.00	0.00	0.00	0.54	0.27	-46.48	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	3.06	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-21.86	-3.06	0.00	0.00	0.25	0.13	-24.54	
TOT	-22.31	0.00	0.00	0.00	0.25	0.13	-21.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-25.63	-3.40	0.00	0.00	0.29	0.15	-28.59	
TOT	-25.63	0.00	0.00	0.00	0.29	0.15	-25.19	
ADJ	-0.45	6.46	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-47.49	-6.46	0.00	0.00	0.54	0.28	-53.13	
TOT	-47.94	0.00	0.00	0.00	0.54	0.28	-47.12	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	2.15	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-15.44	-2.15	0.00	0.00	0.17	0.09	-17.33	
TOT	-14.51	0.00	0.00	0.00	0.17	0.09	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-18.55	-5.17	0.00	0.00	0.24	0.12	-23.36	
TOT	-18.55	0.00	0.00	0.00	0.24	0.12	-18.19	
ADJ	0.93	7.32	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-33.99	-7.32	0.00	0.00	0.41	0.21	-40.69	
TOT	-33.06	0.00	0.00	0.00	0.41	0.21	-32.44	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.28	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3.82	-0.28	0.00	0.00	0.04	0.02	-4.04	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.63	-0.07	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	3.25	0.35	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.45	-0.35	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.91	33.02	0.00	0.00	0.00	0.00	123.93	ROAD & BRIDGE
PAY	-301.08	-33.02	0.00	0.00	3.34	1.68	-329.08	
TOT	-210.17	0.00	0.00	0.00	3.34	1.68	-205.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-197.60	-27.74	0.00	0.00	2.26	1.13	-221.95	
TOT	-197.60	0.00	0.00	0.00	2.26	1.13	-194.21	
ADJ	90.91	60.76	0.00	0.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-498.68	-60.76	0.00	0.00	5.60	2.81	-551.03	
TOT	-407.77	0.00	0.00	0.00	5.60	2.81	-399.36	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-3.20	-0.45	0.00	0.00	0.03	0.02	-3.60	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.20	-0.45	0.00	0.00	0.03	0.02	-3.60	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	3.84	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-37.34	-3.84	0.00	0.00	0.41	0.21	-40.56	
TOT	-20.44	0.00	0.00	0.00	0.41	0.21	-19.82	
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ADJ	16.90	3.84	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-37.34	-3.84	0.00	0.00	0.41	0.21	-40.56	
TOT	-20.44	0.00	0.00	0.00	0.41	0.21	-19.82	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.58	14.98	0.00	0.00	0.00	0.00	72.56	ROAD & BRIDGE
PAY	-118.35	-14.98	0.00	0.00	1.33	0.66	-131.34	
TOT	-60.77	0.00	0.00	0.00	1.33	0.66	-58.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-47.69	-8.08	0.00	0.00	0.56	0.28	-54.93	
TOT	-47.69	0.00	0.00	0.00	0.56	0.28	-46.85	
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ADJ	57.58	23.06	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-166.04	-23.06	0.00	0.00	1.89	0.94	-186.27	
TOT	-108.46	0.00	0.00	0.00	1.89	0.94	-105.63	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	0.95	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-11.32	-0.95	0.00	0.00	0.12	0.06	-12.09	
TOT	-3.49	0.00	0.00	0.00	0.12	0.06	-3.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-6.44	-0.90	0.00	0.00	0.07	0.03	-7.24	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
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ADJ	7.83	1.85	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-17.76	-1.85	0.00	0.00	0.19	0.09	-19.33	
TOT	-9.93	0.00	0.00	0.00	0.19	0.09	-9.65	

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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	21.19	22.44	0.00	0.00	0.00	0.00	43.63	ROAD & BRIDGE
PAY	-181.57	-22.44	0.00	0.00	2.04	1.02	-200.95	
TOT	-160.38	0.00	0.00	0.00	2.04	1.02	-157.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-41.48	-5.79	0.00	0.00	0.47	0.24	-46.56	
TOT	-41.48	0.00	0.00	0.00	0.47	0.24	-40.77	
ADJ	21.19	28.23	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-223.05	-28.23	0.00	0.00	2.51	1.26	-247.51	
TOT	-201.86	0.00	0.00	0.00	2.51	1.26	-198.09	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	6.41	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-46.47	-6.41	0.00	0.00	0.52	0.26	-52.10	
TOT	-30.14	0.00	0.00	0.00	0.52	0.26	-29.36	
ADJ	16.33	6.41	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-46.47	-6.41	0.00	0.00	0.52	0.26	-52.10	
TOT	-30.14	0.00	0.00	0.00	0.52	0.26	-29.36	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.16	41.35	0.00	0.00	0.00	0.00	102.51	ROAD & BRIDGE
PAY	-328.04	-41.35	0.00	0.00	3.69	1.85	-363.85	
TOT	-266.88	0.00	0.00	0.00	3.69	1.85	-261.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-161.47	-14.94	0.00	0.00	1.76	0.88	-173.77	
TOT	-161.47	0.00	0.00	0.00	1.76	0.88	-158.83	
ADJ	61.16	56.29	0.00	0.00	0.00	0.00	117.45	AUTH TOTAL
PAY	-489.51	-56.29	0.00	0.00	5.45	2.73	-537.62	
TOT	-428.35	0.00	0.00	0.00	5.45	2.73	-420.17	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	3.14	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-24.94	-3.14	0.00	0.00	0.28	0.14	-27.66	
TOT	-16.56	0.00	0.00	0.00	0.28	0.14	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-12.79	-3.62	0.00	0.00	0.17	0.08	-16.16	
TOT	-12.79	0.00	0.00	0.00	0.17	0.08	-12.54	
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ADJ	8.38	6.76	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-37.73	-6.76	0.00	0.00	0.45	0.22	-43.82	
TOT	-29.35	0.00	0.00	0.00	0.45	0.22	-28.68	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	1.85	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-13.24	-1.85	0.00	0.00	0.15	0.08	-14.86	
TOT	-10.58	0.00	0.00	0.00	0.15	0.08	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.04	-0.57	0.00	0.00	0.05	0.02	-4.54	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
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ADJ	2.66	2.42	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-17.28	-2.42	0.00	0.00	0.20	0.10	-19.40	
TOT	-14.62	0.00	0.00	0.00	0.20	0.10	-14.32	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	3.29	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-26.94	-3.29	0.00	0.00	0.30	0.15	-29.78	
TOT	-24.02	0.00	0.00	0.00	0.30	0.15	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-51.26	-6.00	0.00	0.00	0.57	0.29	-56.40	
TOT	-51.26	0.00	0.00	0.00	0.57	0.29	-50.40	
ADJ	2.92	9.29	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-78.20	-9.29	0.00	0.00	0.87	0.44	-86.18	
TOT	-75.28	0.00	0.00	0.00	0.87	0.44	-73.97	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	3.94	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-31.29	-3.94	0.00	0.00	0.35	0.18	-34.70	
TOT	-28.57	0.00	0.00	0.00	0.35	0.18	-28.04	
ADJ	2.72	3.94	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-31.29	-3.94	0.00	0.00	0.35	0.18	-34.70	
TOT	-28.57	0.00	0.00	0.00	0.35	0.18	-28.04	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	5.18	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-34.94	-5.18	0.00	0.00	0.40	0.20	-39.52	
TOT	-31.48	0.00	0.00	0.00	0.40	0.20	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.40	29.44	0.00	0.00	0.00	0.00	-175.96	ROAD & BRIDGE
PAY	-57.94	-29.44	0.00	0.00	0.87	0.44	-86.07	
TOT	-263.34	0.00	0.00	0.00	0.87	0.44	-262.03	
ADJ	-201.94	34.62	0.00	0.00	0.00	0.00	-167.32	AUTH TOTAL
PAY	-92.88	-34.62	0.00	0.00	1.27	0.64	-125.59	
TOT	-294.82	0.00	0.00	0.00	1.27	0.64	-292.91	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.00	95.61	0.00	0.00	0.00	0.00	245.61	ROAD & BRIDGE
PAY	-742.40	-95.61	0.00	0.00	8.38	4.19	-825.44	
TOT	-592.40	0.00	0.00	0.00	8.38	4.19	-579.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	ROAD & BRIDGE
PAY	-429.27	-60.24	0.00	0.00	4.89	2.45	-482.17	
TOT	-429.27	0.00	0.00	0.00	4.89	2.45	-421.93	
ADJ	150.00	155.85	0.00	0.00	0.00	0.00	305.85	AUTH TOTAL
PAY	-1,171.67	-155.85	0.00	0.00	13.27	6.64	-1,307.61	
TOT	-1,021.67	0.00	0.00	0.00	13.27	6.64	-1,001.76	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	6.32	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-58.65	-6.32	0.00	0.00	0.65	0.32	-64.00	
TOT	-38.08	0.00	0.00	0.00	0.65	0.32	-37.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.69	5.31	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-38.58	-5.31	0.00	0.00	0.44	0.22	-43.23	
TOT	-29.89	0.00	0.00	0.00	0.44	0.22	-29.23	
ADJ	29.26	11.63	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-97.23	-11.63	0.00	0.00	1.09	0.54	-107.23	
TOT	-67.97	0.00	0.00	0.00	1.09	0.54	-66.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.40	42.37	0.00	0.00	0.00	0.00	136.77	ROAD & BRIDGE
PAY	-360.87	-42.37	0.00	0.00	4.03	2.01	-397.20	
TOT	-266.47	0.00	0.00	0.00	4.03	2.01	-260.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-111.12	-15.89	0.00	0.00	1.27	0.64	-125.10	
TOT	-111.12	0.00	0.00	0.00	1.27	0.64	-109.21	
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ADJ	94.40	58.26	0.00	0.00	0.00	0.00	152.66	AUTH TOTAL
PAY	-471.99	-58.26	0.00	0.00	5.30	2.65	-522.30	
TOT	-377.59	0.00	0.00	0.00	5.30	2.65	-369.64	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.93	14.54	0.00	0.00	0.00	0.00	80.47	ROAD & BRIDGE
PAY	-110.94	-14.54	0.00	0.00	1.26	0.62	-123.60	
TOT	-45.01	0.00	0.00	0.00	1.26	0.62	-43.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.09	29.24	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-196.77	-29.24	0.00	0.00	2.26	1.13	-222.62	
TOT	-209.86	0.00	0.00	0.00	2.26	1.13	-206.47	
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ADJ	52.84	43.78	0.00	0.00	0.00	0.00	96.62	AUTH TOTAL
PAY	-307.71	-43.78	0.00	0.00	3.52	1.75	-346.22	
TOT	-254.87	0.00	0.00	0.00	3.52	1.75	-249.60	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	14.47	0.00	0.00	0.00	0.00	23.91	ROAD & BRIDGE
PAY	-105.38	-14.47	0.00	0.00	1.19	0.60	-118.06	
TOT	-95.94	0.00	0.00	0.00	1.19	0.60	-94.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-141.80	-19.81	0.00	0.00	1.62	0.81	-159.18	
TOT	-141.80	0.00	0.00	0.00	1.62	0.81	-139.37	
ADJ	9.44	34.28	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-247.18	-34.28	0.00	0.00	2.81	1.41	-277.24	
TOT	-237.74	0.00	0.00	0.00	2.81	1.41	-233.52	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	7.42	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-68.95	-7.42	0.00	0.00	0.76	0.38	-75.23	
TOT	-50.12	0.00	0.00	0.00	0.76	0.38	-48.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.58	19.93	0.00	0.00	0.00	0.00	-82.65	ROAD & BRIDGE
PAY	-51.59	-19.93	0.00	0.00	0.72	0.36	-70.44	
TOT	-154.17	0.00	0.00	0.00	0.72	0.36	-153.09	
ADJ	-83.75	27.35	0.00	0.00	0.00	0.00	-56.40	AUTH TOTAL
PAY	-120.54	-27.35	0.00	0.00	1.48	0.74	-145.67	
TOT	-204.29	0.00	0.00	0.00	1.48	0.74	-202.07	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-10.39	-1.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-10.39	0.00	0.00	0.00	0.11	0.06	-10.22	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-10.39	-1.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-10.39	0.00	0.00	0.00	0.11	0.06	-10.22	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	3.25	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-22.90	-3.25	0.00	0.00	0.26	0.13	-25.76	
TOT	-0.40	0.00	0.00	0.00	0.26	0.13	-0.01	
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ADJ	22.50	3.25	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	-22.90	-3.25	0.00	0.00	0.26	0.13	-25.76	
TOT	-0.40	0.00	0.00	0.00	0.26	0.13	-0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.82	44.93	0.00	0.00	0.00	0.00	89.75	ROAD & BRIDGE
PAY	-323.58	-44.93	0.00	0.00	3.69	1.84	-362.98	
TOT	-278.76	0.00	0.00	0.00	3.69	1.84	-273.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-140.63	-22.41	0.00	0.00	1.63	0.81	-160.60	
TOT	-140.63	0.00	0.00	0.00	1.63	0.81	-138.19	
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ADJ	44.82	67.34	0.00	0.00	0.00	0.00	112.16	AUTH TOTAL
PAY	-464.21	-67.34	0.00	0.00	5.32	2.65	-523.58	
TOT	-419.39	0.00	0.00	0.00	5.32	2.65	-411.42	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	2.24	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-29.35	-2.24	0.00	0.00	0.31	0.16	-31.12	
TOT	-9.55	0.00	0.00	0.00	0.31	0.16	-9.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-61.32	-8.77	0.00	0.00	0.70	0.35	-69.04	
TOT	-61.32	0.00	0.00	0.00	0.70	0.35	-60.27	
<hr/>								
ADJ	19.80	11.01	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-90.67	-11.01	0.00	0.00	1.01	0.51	-100.16	
TOT	-70.87	0.00	0.00	0.00	1.01	0.51	-69.35	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.95	62.74	0.00	0.00	0.00	0.00	263.69	ROAD & BRIDGE
PAY	-562.71	-62.74	0.00	0.00	6.26	3.12	-616.07	
TOT	-361.76	0.00	0.00	0.00	6.26	3.12	-352.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-103.52	-11.65	0.00	0.00	1.16	0.58	-113.43	
TOT	-103.52	0.00	0.00	0.00	1.16	0.58	-101.78	
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ADJ	200.95	74.39	0.00	0.00	0.00	0.00	275.34	AUTH TOTAL
PAY	-666.23	-74.39	0.00	0.00	7.42	3.70	-729.50	
TOT	-465.28	0.00	0.00	0.00	7.42	3.70	-454.16	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.18	38.43	0.00	0.00	0.00	0.00	165.61	ROAD & BRIDGE
PAY	-321.94	-38.43	0.00	0.00	3.60	1.80	-354.97	
TOT	-194.76	0.00	0.00	0.00	3.60	1.80	-189.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-73.13	-12.36	0.00	0.00	0.85	0.43	-84.21	
TOT	-73.13	0.00	0.00	0.00	0.85	0.43	-71.85	
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ADJ	127.18	50.79	0.00	0.00	0.00	0.00	177.97	AUTH TOTAL
PAY	-395.07	-50.79	0.00	0.00	4.45	2.23	-439.18	
TOT	-267.89	0.00	0.00	0.00	4.45	2.23	-261.21	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	19.59	0.00	0.00	0.00	0.00	40.01	ROAD & BRIDGE
PAY	-143.78	-19.59	0.00	0.00	1.64	0.82	-160.91	
TOT	-123.36	0.00	0.00	0.00	1.64	0.82	-120.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-76.19	-10.57	0.00	0.00	0.87	0.43	-85.46	
TOT	-76.19	0.00	0.00	0.00	0.87	0.43	-74.89	
ADJ	20.42	30.16	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-219.97	-30.16	0.00	0.00	2.51	1.25	-246.37	
TOT	-199.55	0.00	0.00	0.00	2.51	1.25	-195.79	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	5.13	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-41.98	-5.13	0.00	0.00	0.47	0.24	-46.40	
TOT	-36.63	0.00	0.00	0.00	0.47	0.24	-35.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-41.33	-5.79	0.00	0.00	0.47	0.24	-46.41	
TOT	-41.33	0.00	0.00	0.00	0.47	0.24	-40.62	
ADJ	5.35	10.92	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-83.31	-10.92	0.00	0.00	0.94	0.48	-92.81	
TOT	-77.96	0.00	0.00	0.00	0.94	0.48	-76.54	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	22.72	0.00	0.00	0.00	0.00	57.23	ROAD & BRIDGE
PAY	-208.72	-22.72	0.00	0.00	2.32	1.15	-227.97	
TOT	-174.21	0.00	0.00	0.00	2.32	1.15	-170.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-120.65	-13.56	0.00	0.00	1.35	0.67	-132.19	
TOT	-120.65	0.00	0.00	0.00	1.35	0.67	-118.63	
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ADJ	34.51	36.28	0.00	0.00	0.00	0.00	70.79	AUTH TOTAL
PAY	-329.37	-36.28	0.00	0.00	3.67	1.82	-360.16	
TOT	-294.86	0.00	0.00	0.00	3.67	1.82	-289.37	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.67	38.04	0.00	0.00	0.00	0.00	124.71	ROAD & BRIDGE
PAY	-324.94	-38.04	0.00	0.00	3.63	1.81	-357.54	
TOT	-238.27	0.00	0.00	0.00	3.63	1.81	-232.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-98.75	-13.89	0.00	0.00	1.13	0.56	-110.95	
TOT	-98.75	0.00	0.00	0.00	1.13	0.56	-97.06	
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ADJ	86.67	51.93	0.00	0.00	0.00	0.00	138.60	AUTH TOTAL
PAY	-423.69	-51.93	0.00	0.00	4.76	2.37	-468.49	
TOT	-337.02	0.00	0.00	0.00	4.76	2.37	-329.89	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.47	28.35	0.00	0.00	0.00	0.00	61.82	ROAD & BRIDGE
PAY	-212.85	-28.35	0.00	0.00	2.41	1.20	-237.59	
TOT	-179.38	0.00	0.00	0.00	2.41	1.20	-175.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-102.06	-18.28	0.00	0.00	1.20	0.60	-118.54	
TOT	-102.06	0.00	0.00	0.00	1.20	0.60	-100.26	
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ADJ	33.47	46.63	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-314.91	-46.63	0.00	0.00	3.61	1.80	-356.13	
TOT	-281.44	0.00	0.00	0.00	3.61	1.80	-276.03	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.54	88.29	0.00	0.00	0.00	0.00	365.83	ROAD & BRIDGE
PAY	-768.17	-88.29	0.00	0.00	8.56	4.28	-843.62	
TOT	-490.63	0.00	0.00	0.00	8.56	4.28	-477.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.96	0.00	0.00	0.00	0.00	64.96	ROAD & BRIDGE
PAY	-431.19	-64.96	0.00	0.00	4.96	2.48	-488.71	
TOT	-431.19	0.00	0.00	0.00	4.96	2.48	-423.75	
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ADJ	277.54	153.25	0.00	0.00	0.00	0.00	430.79	AUTH TOTAL
PAY	-1,199.36	-153.25	0.00	0.00	13.52	6.76	-1,332.33	
TOT	-921.82	0.00	0.00	0.00	13.52	6.76	-901.54	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.85	98.30	0.00	0.00	0.00	0.00	397.15	ROAD & BRIDGE
PAY	-878.78	-98.30	0.00	0.00	9.77	4.88	-962.43	
TOT	-579.93	0.00	0.00	0.00	9.77	4.88	-565.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	ROAD & BRIDGE
PAY	-429.27	-62.24	0.00	0.00	4.91	2.46	-484.14	
TOT	-429.27	0.00	0.00	0.00	4.91	2.46	-421.90	
ADJ	298.85	160.54	0.00	0.00	0.00	0.00	459.39	AUTH TOTAL
PAY	-1,308.05	-160.54	0.00	0.00	14.68	7.34	-1,446.57	
TOT	-1,009.20	0.00	0.00	0.00	14.68	7.34	-987.18	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.62	9.66	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-76.13	-9.66	0.00	0.00	0.86	0.43	-84.50	
TOT	-51.51	0.00	0.00	0.00	0.86	0.43	-50.22	
ADJ	24.62	9.66	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-76.13	-9.66	0.00	0.00	0.86	0.43	-84.50	
TOT	-51.51	0.00	0.00	0.00	0.86	0.43	-50.22	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.93	79.04	0.00	0.00	0.00	0.00	400.97	ROAD & BRIDGE
PAY	-750.28	-79.04	0.00	0.00	8.29	4.15	-816.88	
TOT	-428.35	0.00	0.00	0.00	8.29	4.15	-415.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.30	0.00	0.00	0.00	0.00	93.30	ROAD & BRIDGE
PAY	-655.75	-93.30	0.00	0.00	7.49	3.75	-737.81	
TOT	-655.75	0.00	0.00	0.00	7.49	3.75	-644.51	
ADJ	321.93	172.34	0.00	0.00	0.00	0.00	494.27	AUTH TOTAL
PAY	-1,406.03	-172.34	0.00	0.00	15.78	7.90	-1,554.69	
TOT	-1,084.10	0.00	0.00	0.00	15.78	7.90	-1,060.42	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,686.44	7,128.79	0.00	0.00	0.00	0.00	23,815.23	ST L COMM COLL
PAY	-59,000.48	-7,128.79	0.00	0.00	661.29	330.64	-65,137.34	
TOT	-42,314.04	0.00	0.00	0.00	661.29	330.64	-41,322.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,837.96	7,424.88	0.00	0.00	0.00	0.00	1,586.92	ST L COMM COLL
PAY	-47,322.57	-7,424.88	0.00	0.00	547.48	273.73	-53,926.24	
TOT	-53,160.53	0.00	0.00	0.00	547.48	273.73	-52,339.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.05	267.53	0.00	0.00	0.00	0.00	104.48	ST L COMM COLL
PAY	-1,832.78	-267.53	0.00	0.00	21.01	10.50	-2,068.80	
TOT	-1,995.83	0.00	0.00	0.00	21.01	10.50	-1,964.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST L COMM COLL
PAY	-7.08	-0.41	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
ADJ	10,685.43	14,821.61	0.00	0.00	0.00	0.00	25,507.04	AUTH TOTAL
PAY	-108,162.91	-14,821.61	0.00	0.00	1,229.85	614.91	-121,139.76	
TOT	-97,477.48	0.00	0.00	0.00	1,229.85	614.91	-95,632.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60,818.46	25,982.50	0.00	0.00	0.00	0.00	86,800.96	SPEC SCH DIST
PAY	-215,043.91	-25,982.50	0.00	0.00	2,410.27	1,205.13	-237,411.01	
TOT	-154,225.45	0.00	0.00	0.00	2,410.27	1,205.13	-150,610.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,278.11	27,062.22	0.00	0.00	0.00	0.00	5,784.11	SPEC SCH DIST
PAY	-172,480.50	-27,062.22	0.00	0.00	1,995.43	997.71	-196,549.58	
TOT	-193,758.61	0.00	0.00	0.00	1,995.43	997.71	-190,765.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.52	650.60	0.00	0.00	0.00	0.00	254.08	SPEC SCH DIST
PAY	-4,457.11	-650.60	0.00	0.00	51.08	25.54	-5,031.09	
TOT	-4,853.63	0.00	0.00	0.00	51.08	25.54	-4,777.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SPEC SCH DIST
PAY	-25.80	-1.51	0.00	0.00	0.28	0.14	-26.89	
TOT	-25.80	0.00	0.00	0.00	0.28	0.14	-25.38	
ADJ	39,143.83	53,696.83	0.00	0.00	0.00	0.00	92,840.66	AUTH TOTAL
PAY	-392,007.32	-53,696.83	0.00	0.00	4,457.06	2,228.52	-439,018.57	
TOT	-352,863.49	0.00	0.00	0.00	4,457.06	2,228.52	-346,177.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,698.65	6,279.53	0.00	0.00	0.00	0.00	20,978.18	MET ZOO MUS DIST
PAY	-51,972.05	-6,279.53	0.00	0.00	582.52	291.26	-57,377.80	
TOT	-37,273.40	0.00	0.00	0.00	582.52	291.26	-36,399.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,142.51	6,540.45	0.00	0.00	0.00	0.00	1,397.94	MET ZOO MUS DIST
PAY	-41,685.38	-6,540.45	0.00	0.00	482.25	241.13	-47,502.45	
TOT	-46,827.89	0.00	0.00	0.00	482.25	241.13	-46,104.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.77	288.40	0.00	0.00	0.00	0.00	112.63	MET ZOO MUS DIST
PAY	-1,975.76	-288.40	0.00	0.00	22.64	11.32	-2,230.20	
TOT	-2,151.53	0.00	0.00	0.00	22.64	11.32	-2,117.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MET ZOO MUS DIST
PAY	-6.24	-0.36	0.00	0.00	0.06	0.03	-6.51	
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
ADJ	9,380.37	13,108.74	0.00	0.00	0.00	0.00	22,489.11	AUTH TOTAL
PAY	-95,639.43	-13,108.74	0.00	0.00	1,087.47	543.74	-107,116.96	
TOT	-86,259.06	0.00	0.00	0.00	1,087.47	543.74	-84,627.85	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,893.65	5,905.19	0.00	0.00	0.00	0.00	19,798.84	COUNTY LIBRARY
PAY	-48,771.46	-5,905.19	0.00	0.00	546.76	273.39	-53,856.50	
TOT	-34,877.81	0.00	0.00	0.00	546.76	273.39	-34,057.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,379.32	4,588.62	0.00	0.00	0.00	0.00	209.30	COUNTY LIBRARY
PAY	-28,296.79	-4,588.62	0.00	0.00	328.86	164.42	-32,392.13	
TOT	-32,676.11	0.00	0.00	0.00	328.86	164.42	-32,182.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.12	220.06	0.00	0.00	0.00	0.00	85.94	COUNTY LIBRARY
PAY	-1,507.60	-220.06	0.00	0.00	17.28	8.64	-1,701.74	
TOT	-1,641.72	0.00	0.00	0.00	17.28	8.64	-1,615.80	
ADJ	9,380.21	10,713.87	0.00	0.00	0.00	0.00	20,094.08	AUTH TOTAL
PAY	-78,575.85	-10,713.87	0.00	0.00	892.90	446.45	-87,950.37	
TOT	-69,195.64	0.00	0.00	0.00	892.90	446.45	-67,856.29	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.28	238.45	0.00	0.00	0.00	0.00	598.73	FERGUSON LIBRARY
PAY	-1,887.29	-238.45	0.00	0.00	21.25	10.63	-2,093.86	
TOT	-1,527.01	0.00	0.00	0.00	21.25	10.63	-1,495.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	149.36	0.00	0.00	0.00	0.00	132.49	FERGUSON LIBRARY
PAY	-1,180.45	-149.36	0.00	0.00	13.29	6.65	-1,309.87	
TOT	-1,197.32	0.00	0.00	0.00	13.29	6.65	-1,177.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	1.96	0.00	0.00	0.00	0.00	0.76	FERGUSON LIBRARY
PAY	-13.45	-1.96	0.00	0.00	0.15	0.08	-15.18	
TOT	-14.65	0.00	0.00	0.00	0.15	0.08	-14.42	
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ADJ	342.21	389.77	0.00	0.00	0.00	0.00	731.98	AUTH TOTAL
PAY	-3,081.19	-389.77	0.00	0.00	34.69	17.36	-3,418.91	
TOT	-2,738.98	0.00	0.00	0.00	34.69	17.36	-2,686.93	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.17	57.61	0.00	0.00	0.00	0.00	220.78	MAPLEWOOD LIBRARY
PAY	-554.36	-57.61	0.00	0.00	6.12	3.06	-602.79	
TOT	-391.19	0.00	0.00	0.00	6.12	3.06	-382.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.18	0.00	0.00	0.00	0.00	278.18	MAPLEWOOD LIBRARY
PAY	-1,984.86	-278.18	0.00	0.00	22.63	11.31	-2,229.10	
TOT	-1,984.86	0.00	0.00	0.00	22.63	11.31	-1,950.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	5.13	0.00	0.00	0.00	0.00	2.01	MAPLEWOOD LIBRARY
PAY	-35.12	-5.13	0.00	0.00	0.40	0.21	-39.64	
TOT	-38.24	0.00	0.00	0.00	0.40	0.21	-37.63	
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ADJ	160.05	340.92	0.00	0.00	0.00	0.00	500.97	AUTH TOTAL
PAY	-2,574.34	-340.92	0.00	0.00	29.15	14.58	-2,871.53	
TOT	-2,414.29	0.00	0.00	0.00	29.15	14.58	-2,370.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.82	154.50	0.00	0.00	0.00	0.00	555.32	KIRKWOOD LIBRARY
PAY	-1,274.66	-154.50	0.00	0.00	14.30	7.14	-1,407.72	
TOT	-873.84	0.00	0.00	0.00	14.30	7.14	-852.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.94	0.00	0.00	0.00	0.00	219.94	KIRKWOOD LIBRARY
PAY	-1,571.03	-219.94	0.00	0.00	17.91	8.96	-1,764.10	
TOT	-1,571.03	0.00	0.00	0.00	17.91	8.96	-1,544.16	
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ADJ	400.82	374.44	0.00	0.00	0.00	0.00	775.26	AUTH TOTAL
PAY	-2,845.69	-374.44	0.00	0.00	32.21	16.10	-3,171.82	
TOT	-2,444.87	0.00	0.00	0.00	32.21	16.10	-2,396.56	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.13	4.60	0.00	0.00	0.00	0.00	30.73	VALLEY PARK LIBRAR
PAY	-43.09	-4.60	0.00	0.00	0.48	0.24	-46.97	
TOT	-16.96	0.00	0.00	0.00	0.48	0.24	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	VALLEY PARK LIBRAR
PAY	-49.44	-7.16	0.00	0.00	0.56	0.29	-55.75	
TOT	-49.44	0.00	0.00	0.00	0.56	0.29	-48.59	
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ADJ	26.13	11.76	0.00	0.00	0.00	0.00	37.89	AUTH TOTAL
PAY	-92.53	-11.76	0.00	0.00	1.04	0.53	-102.72	
TOT	-66.40	0.00	0.00	0.00	1.04	0.53	-64.83	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.57	69.05	0.00	0.00	0.00	0.00	211.62	ROCK HILL LIBRARY
PAY	-524.51	-69.05	0.00	0.00	5.94	2.97	-584.65	
TOT	-381.94	0.00	0.00	0.00	5.94	2.97	-373.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.32	0.00	0.00	0.00	0.00	66.32	ROCK HILL LIBRARY
PAY	-520.35	-66.32	0.00	0.00	5.86	2.93	-577.88	
TOT	-520.35	0.00	0.00	0.00	5.86	2.93	-511.56	
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ADJ	142.57	135.37	0.00	0.00	0.00	0.00	277.94	AUTH TOTAL
PAY	-1,044.86	-135.37	0.00	0.00	11.80	5.90	-1,162.53	
TOT	-902.29	0.00	0.00	0.00	11.80	5.90	-884.59	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.73	99.06	0.00	0.00	0.00	0.00	371.79	WEBSTER LIBRARY
PAY	-903.23	-99.06	0.00	0.00	10.02	5.02	-987.25	
TOT	-630.50	0.00	0.00	0.00	10.02	5.02	-615.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.53	0.00	0.00	0.00	0.00	70.53	WEBSTER LIBRARY
PAY	-502.34	-70.53	0.00	0.00	5.73	2.86	-564.28	
TOT	-502.34	0.00	0.00	0.00	5.73	2.86	-493.75	
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ADJ	272.73	169.59	0.00	0.00	0.00	0.00	442.32	AUTH TOTAL
PAY	-1,405.57	-169.59	0.00	0.00	15.75	7.88	-1,551.53	
TOT	-1,132.84	0.00	0.00	0.00	15.75	7.88	-1,109.21	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.48	351.02	0.00	0.00	0.00	0.00	1,224.50	UNIVERSITY CITY LIB
PAY	-2,978.68	-351.02	0.00	0.00	33.30	16.65	-3,279.75	
TOT	-2,105.20	0.00	0.00	0.00	33.30	16.65	-2,055.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.57	547.06	0.00	0.00	0.00	0.00	517.49	UNIVERSITY CITY LIB
PAY	-3,721.67	-547.06	0.00	0.00	42.69	21.35	-4,204.69	
TOT	-3,751.24	0.00	0.00	0.00	42.69	21.35	-3,687.20	
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ADJ	843.91	898.08	0.00	0.00	0.00	0.00	1,741.99	AUTH TOTAL
PAY	-6,700.35	-898.08	0.00	0.00	75.99	38.00	-7,484.44	
TOT	-5,856.44	0.00	0.00	0.00	75.99	38.00	-5,742.45	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	31.35	0.00	0.00	0.00	0.00	49.18	RICHMOND HEIGHTS PU
PAY	-287.34	-31.35	0.00	0.00	3.18	1.60	-313.91	
TOT	-269.51	0.00	0.00	0.00	3.18	1.60	-264.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	RICHMOND HEIGHTS PU
PAY	-148.88	-26.64	0.00	0.00	1.76	0.87	-172.89	
TOT	-148.88	0.00	0.00	0.00	1.76	0.87	-146.25	
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ADJ	17.83	57.99	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-436.22	-57.99	0.00	0.00	4.94	2.47	-486.80	
TOT	-418.39	0.00	0.00	0.00	4.94	2.47	-410.98	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,292.16	2,834.45	0.00	0.00	0.00	0.00	11,126.61	SCH-AFFTON
PAY	-26,129.41	-2,834.45	0.00	0.00	289.63	144.82	-28,529.41	
TOT	-17,837.25	0.00	0.00	0.00	289.63	144.82	-17,402.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,225.41	0.00	0.00	0.00	0.00	2,225.41	SCH-AFFTON
PAY	-14,354.80	-2,225.41	0.00	0.00	165.80	82.90	-16,331.51	
TOT	-14,354.80	0.00	0.00	0.00	165.80	82.90	-14,106.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.03	50.91	0.00	0.00	0.00	0.00	19.88	SCH-AFFTON
PAY	-348.79	-50.91	0.00	0.00	4.00	1.99	-393.71	
TOT	-379.82	0.00	0.00	0.00	4.00	1.99	-373.83	
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ADJ	8,261.13	5,110.77	0.00	0.00	0.00	0.00	13,371.90	AUTH TOTAL
PAY	-40,833.00	-5,110.77	0.00	0.00	459.43	229.71	-45,254.63	
TOT	-32,571.87	0.00	0.00	0.00	459.43	229.71	-31,882.73	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,591.68	4,338.03	0.00	0.00	0.00	0.00	6,929.71	SCH-BAYLESS
PAY	-26,003.42	-4,338.03	0.00	0.00	303.41	151.71	-29,886.33	
TOT	-23,411.74	0.00	0.00	0.00	303.41	151.71	-22,956.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.53	679.74	0.00	0.00	0.00	0.00	174.21	SCH-BAYLESS
PAY	-4,162.65	-679.74	0.00	0.00	48.43	24.21	-4,769.75	
TOT	-4,668.18	0.00	0.00	0.00	48.43	24.21	-4,595.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	6.73	0.00	0.00	0.00	0.00	2.63	SCH-BAYLESS
PAY	-46.13	-6.73	0.00	0.00	0.53	0.26	-52.07	
TOT	-50.23	0.00	0.00	0.00	0.53	0.26	-49.44	
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ADJ	2,082.05	5,024.50	0.00	0.00	0.00	0.00	7,106.55	AUTH TOTAL
PAY	-30,212.20	-5,024.50	0.00	0.00	352.37	176.18	-34,708.15	
TOT	-28,130.15	0.00	0.00	0.00	352.37	176.18	-27,601.60	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,460.72	633.35	0.00	0.00	0.00	0.00	2,094.07	SCH-BRENTWOOD
PAY	-4,940.69	-633.35	0.00	0.00	55.74	27.87	-5,490.43	
TOT	-3,479.97	0.00	0.00	0.00	55.74	27.87	-3,396.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,643.26	0.00	0.00	0.00	0.00	1,643.26	SCH-BRENTWOOD
PAY	-16,885.64	-1,643.26	0.00	0.00	185.29	92.65	-18,250.96	
TOT	-16,885.64	0.00	0.00	0.00	185.29	92.65	-16,607.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.50	115.68	0.00	0.00	0.00	0.00	45.18	SCH-BRENTWOOD
PAY	-792.47	-115.68	0.00	0.00	9.08	4.54	-894.53	
TOT	-862.97	0.00	0.00	0.00	9.08	4.54	-849.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	SCH-BRENTWOOD
PAY	-124.80	-7.28	0.00	0.00	1.32	0.66	-130.10	
TOT	-124.80	0.00	0.00	0.00	1.32	0.66	-122.82	
ADJ	1,390.22	2,399.57	0.00	0.00	0.00	0.00	3,789.79	AUTH TOTAL
PAY	-22,743.60	-2,399.57	0.00	0.00	251.43	125.72	-24,766.02	
TOT	-21,353.38	0.00	0.00	0.00	251.43	125.72	-20,976.23	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,238.48	1,039.59	0.00	0.00	0.00	0.00	4,278.07	SCH-CLAYTON
PAY	-9,796.69	-1,039.59	0.00	0.00	108.37	54.18	-10,673.73	
TOT	-6,558.21	0.00	0.00	0.00	108.37	54.18	-6,395.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,260.29	0.00	0.00	0.00	0.00	1,260.29	SCH-CLAYTON
PAY	-9,538.93	-1,260.29	0.00	0.00	107.99	53.99	-10,637.24	
TOT	-9,538.93	0.00	0.00	0.00	107.99	53.99	-9,376.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.27	98.88	0.00	0.00	0.00	0.00	38.61	SCH-CLAYTON
PAY	-677.42	-98.88	0.00	0.00	7.76	3.88	-764.66	
TOT	-737.69	0.00	0.00	0.00	7.76	3.88	-726.05	
ADJ	3,178.21	2,398.76	0.00	0.00	0.00	0.00	5,576.97	AUTH TOTAL
PAY	-20,013.04	-2,398.76	0.00	0.00	224.12	112.05	-22,075.63	
TOT	-16,834.83	0.00	0.00	0.00	224.12	112.05	-16,498.66	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,652.56	10,994.07	0.00	0.00	0.00	0.00	45,646.63	SCH-PARKWAY
PAY	-97,564.54	-10,994.07	0.00	0.00	1,085.59	542.79	-106,930.23	
TOT	-62,911.98	0.00	0.00	0.00	1,085.59	542.79	-61,283.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.85	9,986.24	0.00	0.00	0.00	0.00	9,412.39	SCH-PARKWAY
PAY	-70,275.82	-9,986.24	0.00	0.00	802.62	401.31	-79,058.13	
TOT	-70,849.67	0.00	0.00	0.00	802.62	401.31	-69,645.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.60	468.61	0.00	0.00	0.00	0.00	183.01	SCH-PARKWAY
PAY	-3,210.37	-468.61	0.00	0.00	36.79	18.39	-3,623.80	
TOT	-3,495.97	0.00	0.00	0.00	36.79	18.39	-3,440.79	
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ADJ	33,793.11	21,448.92	0.00	0.00	0.00	0.00	55,242.03	AUTH TOTAL
PAY	-171,050.73	-21,448.92	0.00	0.00	1,925.00	962.49	-189,612.16	
TOT	-137,257.62	0.00	0.00	0.00	1,925.00	962.49	-134,370.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,337.78	10,188.80	0.00	0.00	0.00	0.00	44,526.58	SCH-ROCKWOOD
PAY	-91,075.21	-10,188.80	0.00	0.00	1,012.64	506.32	-99,745.05	
TOT	-56,737.43	0.00	0.00	0.00	1,012.64	506.32	-55,218.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,465.82	9,218.67	0.00	0.00	0.00	0.00	-61,247.15	SCH-ROCKWOOD
PAY	3,538.32	-9,218.67	0.00	0.00	56.81	28.40	-5,595.14	
TOT	-66,927.50	0.00	0.00	0.00	56.81	28.40	-66,842.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.58	1,280.76	0.00	0.00	0.00	0.00	500.18	SCH-ROCKWOOD
PAY	-8,774.19	-1,280.76	0.00	0.00	100.55	50.27	-9,904.13	
TOT	-9,554.77	0.00	0.00	0.00	100.55	50.27	-9,403.95	
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ADJ	-36,908.62	20,688.23	0.00	0.00	0.00	0.00	-16,220.39	AUTH TOTAL
PAY	-96,311.08	-20,688.23	0.00	0.00	1,170.00	584.99	-115,244.32	
TOT	-133,219.70	0.00	0.00	0.00	1,170.00	584.99	-131,464.71	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,311.10	12,853.38	0.00	0.00	0.00	0.00	36,164.48	SCH-FERG-FLOR
PAY	-100,540.00	-12,853.38	0.00	0.00	1,133.93	566.97	-111,692.48	
TOT	-77,228.90	0.00	0.00	0.00	1,133.93	566.97	-75,528.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.09	10,079.29	0.00	0.00	0.00	0.00	9,599.20	SCH-FERG-FLOR
PAY	-73,110.19	-10,079.29	0.00	0.00	831.89	415.95	-81,941.64	
TOT	-73,590.28	0.00	0.00	0.00	831.89	415.95	-72,342.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.06	910.73	0.00	0.00	0.00	0.00	355.67	SCH-FERG-FLOR
PAY	-6,239.24	-910.73	0.00	0.00	71.50	35.75	-7,042.72	
TOT	-6,794.30	0.00	0.00	0.00	71.50	35.75	-6,687.05	
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ADJ	22,275.95	23,843.40	0.00	0.00	0.00	0.00	46,119.35	AUTH TOTAL
PAY	-179,889.43	-23,843.40	0.00	0.00	2,037.32	1,018.67	-200,676.84	
TOT	-157,613.48	0.00	0.00	0.00	2,037.32	1,018.67	-154,557.49	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	1.05	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	-7.23	-1.05	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.87	0.00	0.00	0.00	0.08	0.05	-7.74	
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ADJ	-0.64	1.05	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-7.23	-1.05	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.87	0.00	0.00	0.00	0.08	0.05	-7.74	

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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	4,344.83	1,245.57	0.00	0.00	0.00	0.00	5,590.40	SCH-HANCOCK
PAY	-9,809.22	-1,245.57	0.00	0.00	110.55	55.28	-10,888.96	
TOT	-5,464.39	0.00	0.00	0.00	110.55	55.28	-5,298.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,253.72	0.00	0.00	0.00	0.00	1,253.72	SCH-HANCOCK
PAY	-9,268.36	-1,253.72	0.00	0.00	105.22	52.61	-10,364.25	
TOT	-9,268.36	0.00	0.00	0.00	105.22	52.61	-9,110.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.85	57.19	0.00	0.00	0.00	0.00	22.34	SCH-HANCOCK
PAY	-391.78	-57.19	0.00	0.00	4.49	2.25	-442.23	
TOT	-426.63	0.00	0.00	0.00	4.49	2.25	-419.89	
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ADJ	4,309.98	2,556.48	0.00	0.00	0.00	0.00	6,866.46	AUTH TOTAL
PAY	-19,469.36	-2,556.48	0.00	0.00	220.26	110.14	-21,695.44	
TOT	-15,159.38	0.00	0.00	0.00	220.26	110.14	-14,828.98	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,511.75	2,444.59	0.00	0.00	0.00	0.00	9,956.34	SCH-JENNINGS
PAY	-20,575.63	-2,444.59	0.00	0.00	230.21	115.10	-22,674.91	
TOT	-13,063.88	0.00	0.00	0.00	230.21	115.10	-12,718.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.36	3,967.26	0.00	0.00	0.00	0.00	3,475.90	SCH-JENNINGS
PAY	-26,060.14	-3,967.26	0.00	0.00	300.27	150.14	-29,576.99	
TOT	-26,551.50	0.00	0.00	0.00	300.27	150.14	-26,101.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.36	44.90	0.00	0.00	0.00	0.00	17.54	SCH-JENNINGS
PAY	-307.59	-44.90	0.00	0.00	3.53	1.76	-347.20	
TOT	-334.95	0.00	0.00	0.00	3.53	1.76	-329.66	
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ADJ	6,993.03	6,456.75	0.00	0.00	0.00	0.00	13,449.78	AUTH TOTAL
PAY	-46,943.36	-6,456.75	0.00	0.00	534.01	267.00	-52,599.10	
TOT	-39,950.33	0.00	0.00	0.00	534.01	267.00	-39,149.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,331.80	3,452.03	0.00	0.00	0.00	0.00	17,783.83	SCH-KIRKWOOD
PAY	-31,807.50	-3,452.03	0.00	0.00	352.60	176.30	-34,730.63	
TOT	-17,475.70	0.00	0.00	0.00	352.60	176.30	-16,946.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,941.00	0.00	0.00	0.00	0.00	3,941.00	SCH-KIRKWOOD
PAY	-28,374.81	-3,941.00	0.00	0.00	323.16	161.58	-31,831.07	
TOT	-28,374.81	0.00	0.00	0.00	323.16	161.58	-27,890.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.18	190.63	0.00	0.00	0.00	0.00	74.45	SCH-KIRKWOOD
PAY	-1,305.97	-190.63	0.00	0.00	14.97	7.48	-1,474.15	
TOT	-1,422.15	0.00	0.00	0.00	14.97	7.48	-1,399.70	
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ADJ	14,215.62	7,583.66	0.00	0.00	0.00	0.00	21,799.28	AUTH TOTAL
PAY	-61,488.28	-7,583.66	0.00	0.00	690.73	345.36	-68,035.85	
TOT	-47,272.66	0.00	0.00	0.00	690.73	345.36	-46,236.57	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,855.10	2,713.65	0.00	0.00	0.00	0.00	14,568.75	SCH-LADUE
PAY	-25,329.46	-2,713.65	0.00	0.00	280.43	140.22	-27,622.46	
TOT	-13,474.36	0.00	0.00	0.00	280.43	140.22	-13,053.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.45	0.00	0.00	0.00	0.00	1,692.45	SCH-LADUE
PAY	-12,144.64	-1,692.45	0.00	0.00	138.37	69.18	-13,629.54	
TOT	-12,144.64	0.00	0.00	0.00	138.37	69.18	-11,937.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.37	153.20	0.00	0.00	0.00	0.00	59.83	SCH-LADUE
PAY	-1,049.51	-153.20	0.00	0.00	12.03	6.02	-1,184.66	
TOT	-1,142.88	0.00	0.00	0.00	12.03	6.02	-1,124.83	
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ADJ	11,761.73	4,559.30	0.00	0.00	0.00	0.00	16,321.03	AUTH TOTAL
PAY	-38,523.61	-4,559.30	0.00	0.00	430.83	215.42	-42,436.66	
TOT	-26,761.88	0.00	0.00	0.00	430.83	215.42	-26,115.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,816.21	1,701.04	0.00	0.00	0.00	0.00	5,517.25	SCH-MAPLEWOOD
PAY	-16,667.76	-1,701.04	0.00	0.00	183.69	91.85	-18,093.26	
TOT	-12,851.55	0.00	0.00	0.00	183.69	91.85	-12,576.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,438.84	0.00	0.00	0.00	0.00	5,438.84	SCH-MAPLEWOOD
PAY	-37,641.66	-5,438.84	0.00	0.00	430.81	215.40	-42,434.29	
TOT	-37,641.66	0.00	0.00	0.00	430.81	215.40	-36,995.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.77	135.81	0.00	0.00	0.00	0.00	53.04	SCH-MAPLEWOOD
PAY	-930.39	-135.81	0.00	0.00	10.66	5.33	-1,050.21	
TOT	-1,013.16	0.00	0.00	0.00	10.66	5.33	-997.17	
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ADJ	3,733.44	7,275.69	0.00	0.00	0.00	0.00	11,009.13	AUTH TOTAL
PAY	-55,239.81	-7,275.69	0.00	0.00	625.16	312.58	-61,577.76	
TOT	-51,506.37	0.00	0.00	0.00	625.16	312.58	-50,568.63	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,371.44	8,786.01	0.00	0.00	0.00	0.00	27,157.45	SCH-MEHLVILLE
PAY	-73,330.98	-8,786.01	0.00	0.00	821.17	410.58	-80,885.24	
TOT	-54,959.54	0.00	0.00	0.00	821.17	410.58	-53,727.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,643.12	0.00	0.00	0.00	0.00	4,643.12	SCH-MEHLVILLE
PAY	-34,314.07	-4,643.12	0.00	0.00	389.57	194.79	-38,372.83	
TOT	-34,314.07	0.00	0.00	0.00	389.57	194.79	-33,729.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.01	154.24	0.00	0.00	0.00	0.00	60.23	SCH-MEHLVILLE
PAY	-1,056.67	-154.24	0.00	0.00	12.11	6.05	-1,192.75	
TOT	-1,150.68	0.00	0.00	0.00	12.11	6.05	-1,132.52	
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ADJ	18,277.43	13,583.37	0.00	0.00	0.00	0.00	31,860.80	AUTH TOTAL
PAY	-108,701.72	-13,583.37	0.00	0.00	1,222.85	611.42	-120,450.82	
TOT	-90,424.29	0.00	0.00	0.00	1,222.85	611.42	-88,590.02	

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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	9,216.69	5,152.48	0.00	0.00	0.00	0.00	14,369.17	SCH-NORMANDY
PAY	-42,388.24	-5,152.48	0.00	0.00	475.40	237.70	-46,827.62	
TOT	-33,171.55	0.00	0.00	0.00	475.40	237.70	-32,458.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,082.23	8,588.31	0.00	0.00	0.00	0.00	-9,493.92	SCH-NORMANDY
PAY	-44,431.53	-8,588.31	0.00	0.00	530.20	265.10	-52,224.54	
TOT	-62,513.76	0.00	0.00	0.00	530.20	265.10	-61,718.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.21	64.33	0.00	0.00	0.00	0.00	25.12	SCH-NORMANDY
PAY	-440.69	-64.33	0.00	0.00	5.05	2.52	-497.45	
TOT	-479.90	0.00	0.00	0.00	5.05	2.52	-472.33	
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ADJ	-8,904.75	13,805.12	0.00	0.00	0.00	0.00	4,900.37	AUTH TOTAL
PAY	-87,260.46	-13,805.12	0.00	0.00	1,010.65	505.32	-99,549.61	
TOT	-96,165.21	0.00	0.00	0.00	1,010.65	505.32	-94,649.24	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,357.34	7,838.89	0.00	0.00	0.00	0.00	23,196.23	SCH-PATTONVILLE
PAY	-61,304.46	-7,838.89	0.00	0.00	691.43	345.71	-68,106.21	
TOT	-45,947.12	0.00	0.00	0.00	691.43	345.71	-44,909.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,720.03	0.00	0.00	0.00	0.00	16,720.03	SCH-PATTONVILLE
PAY	-121,814.29	-16,720.03	0.00	0.00	1,385.34	692.67	-136,456.31	
TOT	-121,814.29	0.00	0.00	0.00	1,385.34	692.67	-119,736.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.48	735.85	0.00	0.00	0.00	0.00	287.37	SCH-PATTONVILLE
PAY	-5,041.14	-735.85	0.00	0.00	57.77	28.89	-5,690.33	
TOT	-5,489.62	0.00	0.00	0.00	57.77	28.89	-5,402.96	
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ADJ	14,908.86	25,294.77	0.00	0.00	0.00	0.00	40,203.63	AUTH TOTAL
PAY	-188,159.89	-25,294.77	0.00	0.00	2,134.54	1,067.27	-210,252.85	
TOT	-173,251.03	0.00	0.00	0.00	2,134.54	1,067.27	-170,049.22	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,471.47	7,575.17	0.00	0.00	0.00	0.00	21,046.64	SCH-RITENOUR
PAY	-61,381.95	-7,575.17	0.00	0.00	689.57	344.79	-67,922.76	
TOT	-47,910.48	0.00	0.00	0.00	689.57	344.79	-46,876.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,937.94	0.00	0.00	0.00	0.00	4,937.94	SCH-RITENOUR
PAY	-33,638.13	-4,937.94	0.00	0.00	385.76	192.88	-37,997.43	
TOT	-33,638.13	0.00	0.00	0.00	385.76	192.88	-33,059.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.74	152.16	0.00	0.00	0.00	0.00	59.42	SCH-RITENOUR
PAY	-1,042.43	-152.16	0.00	0.00	11.94	5.97	-1,176.68	
TOT	-1,135.17	0.00	0.00	0.00	11.94	5.97	-1,117.26	
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ADJ	13,378.73	12,665.27	0.00	0.00	0.00	0.00	26,044.00	AUTH TOTAL
PAY	-96,062.51	-12,665.27	0.00	0.00	1,087.27	543.64	-107,096.87	
TOT	-82,683.78	0.00	0.00	0.00	1,087.27	543.64	-81,052.87	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,756.96	7,629.10	0.00	0.00	0.00	0.00	22,386.06	SCH-RIVERVIEW GRNS
PAY	-59,727.51	-7,629.10	0.00	0.00	673.57	336.79	-66,346.25	
TOT	-44,970.55	0.00	0.00	0.00	673.57	336.79	-43,960.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	792.69	7,802.69	0.00	0.00	0.00	0.00	8,595.38	SCH-RIVERVIEW GRNS
PAY	-52,546.79	-7,802.69	0.00	0.00	603.50	301.74	-59,444.24	
TOT	-51,754.10	0.00	0.00	0.00	603.50	301.74	-50,848.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	14.57	0.00	0.00	0.00	0.00	5.69	SCH-RIVERVIEW GRNS
PAY	-99.83	-14.57	0.00	0.00	1.15	0.57	-112.68	
TOT	-108.71	0.00	0.00	0.00	1.15	0.57	-106.99	
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ADJ	15,540.77	15,446.36	0.00	0.00	0.00	0.00	30,987.13	AUTH TOTAL
PAY	-112,374.13	-15,446.36	0.00	0.00	1,278.22	639.10	-125,903.17	
TOT	-96,833.36	0.00	0.00	0.00	1,278.22	639.10	-94,916.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,928.43	5,226.38	0.00	0.00	0.00	0.00	18,154.81	SCH-UNIVERSITY CTY
PAY	-44,307.77	-5,226.38	0.00	0.00	495.34	247.67	-48,791.14	
TOT	-31,379.34	0.00	0.00	0.00	495.34	247.67	-30,636.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.76	6,903.55	0.00	0.00	0.00	0.00	6,539.79	SCH-UNIVERSITY CTY
PAY	-46,439.30	-6,903.55	0.00	0.00	533.43	266.72	-52,542.70	
TOT	-46,803.06	0.00	0.00	0.00	533.43	266.72	-46,002.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.50	66.45	0.00	0.00	0.00	0.00	25.95	SCH-UNIVERSITY CTY
PAY	-455.24	-66.45	0.00	0.00	5.21	2.61	-513.87	
TOT	-495.74	0.00	0.00	0.00	5.21	2.61	-487.92	
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ADJ	12,524.17	12,196.38	0.00	0.00	0.00	0.00	24,720.55	AUTH TOTAL
PAY	-91,202.31	-12,196.38	0.00	0.00	1,033.98	517.00	-101,847.71	
TOT	-78,678.14	0.00	0.00	0.00	1,033.98	517.00	-77,127.16	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,010.59	573.79	0.00	0.00	0.00	0.00	2,584.38	SCH-VALLEY PARK
PAY	-4,546.00	-573.79	0.00	0.00	51.20	25.60	-5,042.99	
TOT	-2,535.41	0.00	0.00	0.00	51.20	25.60	-2,458.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,431.79	0.00	0.00	0.00	0.00	2,431.79	SCH-VALLEY PARK
PAY	-16,542.65	-2,431.79	0.00	0.00	189.75	94.87	-18,689.82	
TOT	-16,542.65	0.00	0.00	0.00	189.75	94.87	-16,258.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.74	78.33	0.00	0.00	0.00	0.00	30.59	SCH-VALLEY PARK
PAY	-536.65	-78.33	0.00	0.00	6.15	3.07	-605.76	
TOT	-584.39	0.00	0.00	0.00	6.15	3.07	-575.17	
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ADJ	1,962.85	3,083.91	0.00	0.00	0.00	0.00	5,046.76	AUTH TOTAL
PAY	-21,625.30	-3,083.91	0.00	0.00	247.10	123.54	-24,338.57	
TOT	-19,662.45	0.00	0.00	0.00	247.10	123.54	-19,291.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,713.46	3,328.20	0.00	0.00	0.00	0.00	12,041.66	SCH-WEBSTER GROVES
PAY	-28,196.22	-3,328.20	0.00	0.00	315.24	157.62	-31,051.56	
TOT	-19,482.76	0.00	0.00	0.00	315.24	157.62	-19,009.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,734.50	0.00	0.00	0.00	0.00	2,734.50	SCH-WEBSTER GROVES
PAY	-20,575.15	-2,734.50	0.00	0.00	233.10	116.55	-22,960.00	
TOT	-20,575.15	0.00	0.00	0.00	233.10	116.55	-20,225.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.59	142.08	0.00	0.00	0.00	0.00	55.49	SCH-WEBSTER GROVES
PAY	-973.36	-142.08	0.00	0.00	11.15	5.58	-1,098.71	
TOT	-1,059.95	0.00	0.00	0.00	11.15	5.58	-1,043.22	
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ADJ	8,626.87	6,204.78	0.00	0.00	0.00	0.00	14,831.65	AUTH TOTAL
PAY	-49,744.73	-6,204.78	0.00	0.00	559.49	279.75	-55,110.27	
TOT	-41,117.86	0.00	0.00	0.00	559.49	279.75	-40,278.62	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,418.62	5,573.97	0.00	0.00	0.00	0.00	16,992.59	SCH-LINDBERGH
PAY	-46,112.63	-5,573.97	0.00	0.00	516.87	258.43	-50,911.30	
TOT	-34,694.01	0.00	0.00	0.00	516.87	258.43	-33,918.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,148.05	0.00	0.00	0.00	0.00	3,148.05	SCH-LINDBERGH
PAY	-22,410.66	-3,148.05	0.00	0.00	255.59	127.79	-25,175.33	
TOT	-22,410.66	0.00	0.00	0.00	255.59	127.79	-22,027.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.64	196.31	0.00	0.00	0.00	0.00	76.67	SCH-LINDBERGH
PAY	-1,344.85	-196.31	0.00	0.00	15.41	7.70	-1,518.05	
TOT	-1,464.49	0.00	0.00	0.00	15.41	7.70	-1,441.38	
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ADJ	11,298.98	8,918.33	0.00	0.00	0.00	0.00	20,217.31	AUTH TOTAL
PAY	-69,868.14	-8,918.33	0.00	0.00	787.87	393.92	-77,604.68	
TOT	-58,569.16	0.00	0.00	0.00	787.87	393.92	-57,387.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58,016.85	33,237.45	0.00	0.00	0.00	0.00	91,254.30	SCH-HAZELWOOD
PAY	-263,587.78	-33,237.45	0.00	0.00	2,968.25	1,484.13	-292,372.85	
TOT	-205,570.93	0.00	0.00	0.00	2,968.25	1,484.13	-201,118.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.33	17,038.60	0.00	0.00	0.00	0.00	16,440.27	SCH-HAZELWOOD
PAY	-119,074.73	-17,038.60	0.00	0.00	1,361.14	680.56	-134,071.63	
TOT	-119,673.06	0.00	0.00	0.00	1,361.14	680.56	-117,631.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.11	599.06	0.00	0.00	0.00	0.00	233.95	SCH-HAZELWOOD
PAY	-4,104.04	-599.06	0.00	0.00	47.03	23.52	-4,632.55	
TOT	-4,469.15	0.00	0.00	0.00	47.03	23.52	-4,398.60	
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ADJ	57,053.41	50,875.11	0.00	0.00	0.00	0.00	107,928.52	AUTH TOTAL
PAY	-386,766.55	-50,875.11	0.00	0.00	4,376.42	2,188.21	-431,077.03	
TOT	-329,713.14	0.00	0.00	0.00	4,376.42	2,188.21	-323,148.51	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,575.50	1,672.47	0.00	0.00	0.00	0.00	5,247.97	METRO SEWER DIST
PAY	-13,623.88	-1,672.47	0.00	0.00	152.96	76.48	-15,066.91	
TOT	-10,048.38	0.00	0.00	0.00	152.96	76.48	-9,818.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.96	1,685.98	0.00	0.00	0.00	0.00	1,300.02	METRO SEWER DIST
PAY	-11,645.29	-1,685.98	0.00	0.00	133.31	66.66	-13,131.30	
TOT	-12,031.25	0.00	0.00	0.00	133.31	66.66	-11,831.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.00	60.72	0.00	0.00	0.00	0.00	23.72	METRO SEWER DIST
PAY	-415.95	-60.72	0.00	0.00	4.77	2.38	-469.52	
TOT	-452.95	0.00	0.00	0.00	4.77	2.38	-445.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-2.64	-0.15	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	3,152.54	3,419.32	0.00	0.00	0.00	0.00	6,571.86	AUTH TOTAL
PAY	-25,687.76	-3,419.32	0.00	0.00	291.07	145.53	-28,670.48	
TOT	-22,535.22	0.00	0.00	0.00	291.07	145.53	-22,098.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,559.54	940.89	0.00	0.00	0.00	0.00	3,500.43	MSD EXTENSION
PAY	-7,975.34	-940.89	0.00	0.00	89.16	44.58	-8,782.49	
TOT	-5,415.80	0.00	0.00	0.00	89.16	44.58	-5,282.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,794.63	1,058.22	0.00	0.00	0.00	0.00	-736.41	MSD EXTENSION
PAY	-5,805.63	-1,058.22	0.00	0.00	68.64	34.32	-6,760.89	
TOT	-7,600.26	0.00	0.00	0.00	68.64	34.32	-7,497.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	9.69	0.00	0.00	0.00	0.00	3.79	MSD EXTENSION
PAY	-66.37	-9.69	0.00	0.00	0.76	0.38	-74.92	
TOT	-72.27	0.00	0.00	0.00	0.76	0.38	-71.13	
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ADJ	759.01	2,008.80	0.00	0.00	0.00	0.00	2,767.81	AUTH TOTAL
PAY	-13,847.34	-2,008.80	0.00	0.00	158.56	79.28	-15,618.30	
TOT	-13,088.33	0.00	0.00	0.00	158.56	79.28	-12,850.49	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.11	0.00	0.00	0.00	0.00	3.08	METRO SEWER DIST LE
PAY	-13.96	-2.11	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.99	0.00	0.00	0.00	0.16	0.08	-12.75	
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ADJ	0.97	2.11	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-13.96	-2.11	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.99	0.00	0.00	0.00	0.16	0.08	-12.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.39	206.96	0.00	0.00	0.00	0.00	583.35	SEWR-MALINE CR
PAY	-1,642.00	-206.96	0.00	0.00	18.49	9.24	-1,821.23	
TOT	-1,265.61	0.00	0.00	0.00	18.49	9.24	-1,237.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.07	182.95	0.00	0.00	0.00	0.00	187.02	SEWR-MALINE CR
PAY	-1,309.90	-182.95	0.00	0.00	14.93	7.46	-1,470.46	
TOT	-1,305.83	0.00	0.00	0.00	14.93	7.46	-1,283.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	3.15	0.00	0.00	0.00	0.00	1.23	SEWR-MALINE CR
PAY	-21.60	-3.15	0.00	0.00	0.25	0.13	-24.37	
TOT	-23.52	0.00	0.00	0.00	0.25	0.13	-23.14	
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ADJ	378.54	393.06	0.00	0.00	0.00	0.00	771.60	AUTH TOTAL
PAY	-2,973.50	-393.06	0.00	0.00	33.67	16.83	-3,316.06	
TOT	-2,594.96	0.00	0.00	0.00	33.67	16.83	-2,544.46	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.66	146.76	0.00	0.00	0.00	0.00	423.42	SEWR-U.CTY STORM
PAY	-1,185.67	-146.76	0.00	0.00	13.33	6.66	-1,312.44	
TOT	-909.01	0.00	0.00	0.00	13.33	6.66	-889.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.22	0.00	0.00	0.00	0.00	110.22	SEWR-U.CTY STORM
PAY	-830.39	-110.22	0.00	0.00	9.40	4.70	-926.51	
TOT	-830.39	0.00	0.00	0.00	9.40	4.70	-816.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	7.60	0.00	0.00	0.00	0.00	2.97	SEWR-U.CTY STORM
PAY	-52.06	-7.60	0.00	0.00	0.60	0.30	-58.76	
TOT	-56.69	0.00	0.00	0.00	0.60	0.30	-55.79	
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ADJ	272.03	264.58	0.00	0.00	0.00	0.00	536.61	AUTH TOTAL
PAY	-2,068.12	-264.58	0.00	0.00	23.33	11.66	-2,297.71	
TOT	-1,796.09	0.00	0.00	0.00	23.33	11.66	-1,761.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.76	529.03	0.00	0.00	0.00	0.00	1,440.79	SEWR-COLD WATER
PAY	-4,228.28	-529.03	0.00	0.00	47.57	23.79	-4,685.95	
TOT	-3,316.52	0.00	0.00	0.00	47.57	23.79	-3,245.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.60	314.50	0.00	0.00	0.00	0.00	285.90	SEWR-COLD WATER
PAY	-2,190.57	-314.50	0.00	0.00	25.06	12.52	-2,467.49	
TOT	-2,219.17	0.00	0.00	0.00	25.06	12.52	-2,181.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.12	19.89	0.00	0.00	0.00	0.00	7.77	SEWR-COLD WATER
PAY	-136.28	-19.89	0.00	0.00	1.56	0.78	-153.83	
TOT	-148.40	0.00	0.00	0.00	1.56	0.78	-146.06	
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ADJ	871.04	863.42	0.00	0.00	0.00	0.00	1,734.46	AUTH TOTAL
PAY	-6,555.13	-863.42	0.00	0.00	74.19	37.09	-7,307.27	
TOT	-5,684.09	0.00	0.00	0.00	74.19	37.09	-5,572.81	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.80	14.06	0.00	0.00	0.00	0.00	77.86	SEWR-SUGAR CREEK
PAY	-132.83	-14.06	0.00	0.00	1.47	0.73	-144.69	
TOT	-69.03	0.00	0.00	0.00	1.47	0.73	-66.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	SEWR-SUGAR CREEK
PAY	-72.70	-10.18	0.00	0.00	0.83	0.41	-81.64	
TOT	-72.70	0.00	0.00	0.00	0.83	0.41	-71.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	1.10	0.00	0.00	0.00	0.00	0.43	SEWR-SUGAR CREEK
PAY	-7.54	-1.10	0.00	0.00	0.09	0.05	-8.50	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
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ADJ	63.13	25.34	0.00	0.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-213.07	-25.34	0.00	0.00	2.39	1.19	-234.83	
TOT	-149.94	0.00	0.00	0.00	2.39	1.19	-146.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.88	160.46	0.00	0.00	0.00	0.00	737.34	SEWR-DEER CREEK
PAY	-1,456.28	-160.46	0.00	0.00	16.16	8.08	-1,592.50	
TOT	-879.40	0.00	0.00	0.00	16.16	8.08	-855.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.32	0.00	0.00	0.00	0.00	161.32	SEWR-DEER CREEK
PAY	-1,148.19	-161.32	0.00	0.00	13.09	6.55	-1,289.87	
TOT	-1,148.19	0.00	0.00	0.00	13.09	6.55	-1,128.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	11.93	0.00	0.00	0.00	0.00	4.66	SEWR-DEER CREEK
PAY	-81.75	-11.93	0.00	0.00	0.94	0.47	-92.27	
TOT	-89.02	0.00	0.00	0.00	0.94	0.47	-87.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DEER CREEK
PAY	-2.36	-0.14	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	569.61	333.85	0.00	0.00	0.00	0.00	903.46	AUTH TOTAL
PAY	-2,688.58	-333.85	0.00	0.00	30.21	15.11	-2,977.11	
TOT	-2,118.97	0.00	0.00	0.00	30.21	15.11	-2,073.65	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.66	22.64	0.00	0.00	0.00	0.00	85.30	SEWR-SEMINARY
PAY	-212.58	-22.64	0.00	0.00	2.36	1.17	-231.69	
TOT	-149.92	0.00	0.00	0.00	2.36	1.17	-146.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	SEWR-SEMINARY
PAY	-77.55	-10.56	0.00	0.00	0.89	0.44	-86.78	
TOT	-77.55	0.00	0.00	0.00	0.89	0.44	-76.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.75	0.00	0.00	0.00	0.00	0.29	SEWR-SEMINARY
PAY	-5.14	-0.75	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	62.20	33.95	0.00	0.00	0.00	0.00	96.15	AUTH TOTAL
PAY	-295.27	-33.95	0.00	0.00	3.31	1.64	-324.27	
TOT	-233.07	0.00	0.00	0.00	3.31	1.64	-228.12	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,051.58	1,146.53	0.00	0.00	0.00	0.00	4,198.11	FIRE-AFFTON
PAY	-9,873.99	-1,146.53	0.00	0.00	110.21	55.10	-10,855.21	
TOT	-6,822.41	0.00	0.00	0.00	110.21	55.10	-6,657.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.09	0.00	0.00	0.00	0.00	661.09	FIRE-AFFTON
PAY	-4,086.93	-661.09	0.00	0.00	47.48	23.74	-4,676.80	
TOT	-4,086.93	0.00	0.00	0.00	47.48	23.74	-4,015.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	9.16	0.00	0.00	0.00	0.00	3.58	FIRE-AFFTON
PAY	-62.74	-9.16	0.00	0.00	0.72	0.36	-70.82	
TOT	-68.32	0.00	0.00	0.00	0.72	0.36	-67.24	
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ADJ	3,046.00	1,816.78	0.00	0.00	0.00	0.00	4,862.78	AUTH TOTAL
PAY	-14,023.66	-1,816.78	0.00	0.00	158.41	79.20	-15,602.83	
TOT	-10,977.66	0.00	0.00	0.00	158.41	79.20	-10,740.05	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.61	54.85	0.00	0.00	0.00	0.00	133.46	FIRE-KINLOCH
PAY	-391.78	-54.85	0.00	0.00	4.47	2.23	-439.93	
TOT	-313.17	0.00	0.00	0.00	4.47	2.23	-306.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	FIRE-KINLOCH
PAY	-107.48	-15.05	0.00	0.00	1.22	0.62	-120.69	
TOT	-107.48	0.00	0.00	0.00	1.22	0.62	-105.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	78.60	69.92	0.00	0.00	0.00	0.00	148.52	AUTH TOTAL
PAY	-499.41	-69.92	0.00	0.00	5.69	2.85	-560.79	
TOT	-420.81	0.00	0.00	0.00	5.69	2.85	-412.27	

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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	1,341.39	1,093.24	0.00	0.00	0.00	0.00	2,434.63	FIRE-LEMAY
PAY	-6,809.98	-1,093.24	0.00	0.00	79.03	39.52	-7,784.67	
TOT	-5,468.59	0.00	0.00	0.00	79.03	39.52	-5,350.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.07	423.83	0.00	0.00	0.00	0.00	302.76	FIRE-LEMAY
PAY	-3,131.58	-423.83	0.00	0.00	35.56	17.78	-3,502.07	
TOT	-3,252.65	0.00	0.00	0.00	35.56	17.78	-3,199.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	16.53	0.00	0.00	0.00	0.00	6.45	FIRE-LEMAY
PAY	-113.27	-16.53	0.00	0.00	1.30	0.65	-127.85	
TOT	-123.35	0.00	0.00	0.00	1.30	0.65	-121.40	
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ADJ	1,210.24	1,533.60	0.00	0.00	0.00	0.00	2,743.84	AUTH TOTAL
PAY	-10,054.83	-1,533.60	0.00	0.00	115.89	57.95	-11,414.59	
TOT	-8,844.59	0.00	0.00	0.00	115.89	57.95	-8,670.75	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,712.46	1,321.98	0.00	0.00	0.00	0.00	4,034.44	FIRE-METRO NORTH
PAY	-10,865.26	-1,321.98	0.00	0.00	121.87	60.94	-12,004.43	
TOT	-8,152.80	0.00	0.00	0.00	121.87	60.94	-7,969.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	287.02	1,448.82	0.00	0.00	0.00	0.00	1,735.84	FIRE-METRO NORTH
PAY	-9,887.64	-1,448.82	0.00	0.00	113.37	56.68	-11,166.41	
TOT	-9,600.62	0.00	0.00	0.00	113.37	56.68	-9,430.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	1.41	0.00	0.00	0.00	0.00	0.55	FIRE-METRO NORTH
PAY	-9.63	-1.41	0.00	0.00	0.11	0.06	-10.87	
TOT	-10.49	0.00	0.00	0.00	0.11	0.06	-10.32	
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ADJ	2,998.62	2,772.21	0.00	0.00	0.00	0.00	5,770.83	AUTH TOTAL
PAY	-20,762.53	-2,772.21	0.00	0.00	235.35	117.68	-23,181.71	
TOT	-17,763.91	0.00	0.00	0.00	235.35	117.68	-17,410.88	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,541.48	2,941.76	0.00	0.00	0.00	0.00	9,483.24	FIRE-NORTH COUNTY F
PAY	-23,160.49	-2,941.76	0.00	0.00	261.02	130.51	-25,710.72	
TOT	-16,619.01	0.00	0.00	0.00	261.02	130.51	-16,227.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.76	3,120.31	0.00	0.00	0.00	0.00	2,912.55	FIRE-NORTH COUNTY F
PAY	-20,647.78	-3,120.31	0.00	0.00	237.68	118.84	-23,411.57	
TOT	-20,855.54	0.00	0.00	0.00	237.68	118.84	-20,499.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	4.90	0.00	0.00	0.00	0.00	1.92	FIRE-NORTH COUNTY F
PAY	-33.55	-4.90	0.00	0.00	0.39	0.19	-37.87	
TOT	-36.53	0.00	0.00	0.00	0.39	0.19	-35.95	
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ADJ	6,330.74	6,066.97	0.00	0.00	0.00	0.00	12,397.71	AUTH TOTAL
PAY	-43,841.82	-6,066.97	0.00	0.00	499.09	249.54	-49,160.16	
TOT	-37,511.08	0.00	0.00	0.00	499.09	249.54	-36,762.45	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,992.96	1,732.52	0.00	0.00	0.00	0.00	4,725.48	FIRE-NORTHEAST AMBU
PAY	-14,306.41	-1,732.52	0.00	0.00	160.39	80.19	-15,798.35	
TOT	-11,313.45	0.00	0.00	0.00	160.39	80.19	-11,072.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,109.07	0.00	0.00	0.00	0.00	2,109.07	FIRE-NORTHEAST AMBU
PAY	-14,194.67	-2,109.07	0.00	0.00	163.04	81.52	-16,059.18	
TOT	-14,194.67	0.00	0.00	0.00	163.04	81.52	-13,950.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	2.22	0.00	0.00	0.00	0.00	0.87	FIRE-NORTHEAST AMBU
PAY	-15.20	-2.22	0.00	0.00	0.17	0.09	-17.16	
TOT	-16.55	0.00	0.00	0.00	0.17	0.09	-16.29	
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ADJ	2,991.61	3,843.81	0.00	0.00	0.00	0.00	6,835.42	AUTH TOTAL
PAY	-28,516.28	-3,843.81	0.00	0.00	323.60	161.80	-31,874.69	
TOT	-25,524.67	0.00	0.00	0.00	323.60	161.80	-25,039.27	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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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	8,202.24	4,653.75	0.00	0.00	0.00	0.00	12,855.99	FIRE-FLORISSANT V
PAY	-36,938.75	-4,653.75	0.00	0.00	415.93	207.96	-40,968.61	
TOT	-28,736.51	0.00	0.00	0.00	415.93	207.96	-28,112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.41	2,810.86	0.00	0.00	0.00	0.00	2,275.45	FIRE-FLORISSANT V
PAY	-19,607.82	-2,810.86	0.00	0.00	224.19	112.09	-22,082.40	
TOT	-20,143.23	0.00	0.00	0.00	224.19	112.09	-19,806.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	12.40	0.00	0.00	0.00	0.00	4.84	FIRE-FLORISSANT V
PAY	-84.95	-12.40	0.00	0.00	0.97	0.48	-95.90	
TOT	-92.51	0.00	0.00	0.00	0.97	0.48	-91.06	
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ADJ	7,659.27	7,477.01	0.00	0.00	0.00	0.00	15,136.28	AUTH TOTAL
PAY	-56,631.52	-7,477.01	0.00	0.00	641.09	320.53	-63,146.91	
TOT	-48,972.25	0.00	0.00	0.00	641.09	320.53	-48,010.63	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.91	44.53	0.00	0.00	0.00	0.00	464.44	FIRE-ROBERTSON
PAY	-283.45	-44.53	0.00	0.00	3.28	1.64	-323.06	
TOT	136.46	0.00	0.00	0.00	3.28	1.64	141.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-ROBERTSON
PAY	-60.38	-2.49	0.00	0.00	0.62	0.31	-61.94	
TOT	-60.38	0.00	0.00	0.00	0.62	0.31	-59.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	27.59	0.00	0.00	0.00	0.00	10.77	FIRE-ROBERTSON
PAY	-189.03	-27.59	0.00	0.00	2.17	1.09	-213.36	
TOT	-205.85	0.00	0.00	0.00	2.17	1.09	-202.59	
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ADJ	403.09	74.61	0.00	0.00	0.00	0.00	477.70	AUTH TOTAL
PAY	-532.86	-74.61	0.00	0.00	6.07	3.04	-598.36	
TOT	-129.77	0.00	0.00	0.00	6.07	3.04	-120.66	

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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	1,029.73	667.29	0.00	0.00	0.00	0.00	1,697.02	FIRE-MID COUNTY
PAY	-5,434.93	-667.29	0.00	0.00	61.02	30.51	-6,010.69	
TOT	-4,405.20	0.00	0.00	0.00	61.02	30.51	-4,313.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,262.22	1,825.17	0.00	0.00	0.00	0.00	-7,437.05	FIRE-MID COUNTY
PAY	-5,371.93	-1,825.17	0.00	0.00	71.97	35.99	-7,089.14	
TOT	-14,634.15	0.00	0.00	0.00	71.97	35.99	-14,526.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.19	34.76	0.00	0.00	0.00	0.00	13.57	FIRE-MID COUNTY
PAY	-238.16	-34.76	0.00	0.00	2.73	1.36	-268.83	
TOT	-259.35	0.00	0.00	0.00	2.73	1.36	-255.26	
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ADJ	-8,253.68	2,527.22	0.00	0.00	0.00	0.00	-5,726.46	AUTH TOTAL
PAY	-11,045.02	-2,527.22	0.00	0.00	135.72	67.86	-13,368.66	
TOT	-19,298.70	0.00	0.00	0.00	135.72	67.86	-19,095.12	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.13	855.12	0.00	0.00	0.00	0.00	1,616.25	FIRE-PATTONVILLE
PAY	-6,383.39	-855.12	0.00	0.00	72.38	36.20	-7,129.93	
TOT	-5,622.26	0.00	0.00	0.00	72.38	36.20	-5,513.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.74	0.00	0.00	0.00	0.00	1,382.74	FIRE-PATTONVILLE
PAY	-10,559.37	-1,382.74	0.00	0.00	119.42	59.71	-11,762.98	
TOT	-10,559.37	0.00	0.00	0.00	119.42	59.71	-10,380.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.75	70.14	0.00	0.00	0.00	0.00	27.39	FIRE-PATTONVILLE
PAY	-480.51	-70.14	0.00	0.00	5.51	2.75	-542.39	
TOT	-523.26	0.00	0.00	0.00	5.51	2.75	-515.00	
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ADJ	718.38	2,308.00	0.00	0.00	0.00	0.00	3,026.38	AUTH TOTAL
PAY	-17,423.27	-2,308.00	0.00	0.00	197.31	98.66	-19,435.30	
TOT	-16,704.89	0.00	0.00	0.00	197.31	98.66	-16,408.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,159.09	1,324.09	0.00	0.00	0.00	0.00	4,483.18	FIRE-MARYLAND HTS
PAY	-10,328.62	-1,324.09	0.00	0.00	116.53	58.26	-11,477.92	
TOT	-7,169.53	0.00	0.00	0.00	116.53	58.26	-6,994.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,515.57	0.00	0.00	0.00	0.00	5,515.57	FIRE-MARYLAND HTS
PAY	-38,624.68	-5,515.57	0.00	0.00	441.41	220.70	-43,478.14	
TOT	-38,624.68	0.00	0.00	0.00	441.41	220.70	-37,962.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	48.67	0.00	0.00	0.00	0.00	19.01	FIRE-MARYLAND HTS
PAY	-333.43	-48.67	0.00	0.00	3.82	1.91	-376.37	
TOT	-363.09	0.00	0.00	0.00	3.82	1.91	-357.36	
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ADJ	3,129.43	6,888.33	0.00	0.00	0.00	0.00	10,017.76	AUTH TOTAL
PAY	-49,286.73	-6,888.33	0.00	0.00	561.76	280.87	-55,332.43	
TOT	-46,157.30	0.00	0.00	0.00	561.76	280.87	-45,314.67	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,332.09	3,792.98	0.00	0.00	0.00	0.00	10,125.07	FIRE-COMMUNITY
PAY	-30,646.13	-3,792.98	0.00	0.00	344.39	172.19	-33,922.53	
TOT	-24,314.04	0.00	0.00	0.00	344.39	172.19	-23,797.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	2,143.34	0.00	0.00	0.00	0.00	2,142.41	FIRE-COMMUNITY
PAY	-14,721.64	-2,143.34	0.00	0.00	168.65	84.33	-16,612.00	
TOT	-14,722.57	0.00	0.00	0.00	168.65	84.33	-14,469.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	23.05	0.00	0.00	0.00	0.00	9.00	FIRE-COMMUNITY
PAY	-157.90	-23.05	0.00	0.00	1.81	0.91	-178.23	
TOT	-171.95	0.00	0.00	0.00	1.81	0.91	-169.23	
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ADJ	6,317.11	5,959.37	0.00	0.00	0.00	0.00	12,276.48	AUTH TOTAL
PAY	-45,525.67	-5,959.37	0.00	0.00	514.85	257.43	-50,712.76	
TOT	-39,208.56	0.00	0.00	0.00	514.85	257.43	-38,436.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,721.46	1,784.75	0.00	0.00	0.00	0.00	5,506.21	FIRE-SPANISH LAKE
PAY	-13,825.46	-1,784.75	0.00	0.00	156.10	78.05	-15,376.06	
TOT	-10,104.00	0.00	0.00	0.00	156.10	78.05	-9,869.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	470.45	1,031.29	0.00	0.00	0.00	0.00	1,501.74	FIRE-SPANISH LAKE
PAY	-6,789.77	-1,031.29	0.00	0.00	78.21	39.11	-7,703.74	
TOT	-6,319.32	0.00	0.00	0.00	78.21	39.11	-6,202.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	1.57	0.00	0.00	0.00	0.00	0.61	FIRE-SPANISH LAKE
PAY	-10.75	-1.57	0.00	0.00	0.13	0.06	-12.13	
TOT	-11.71	0.00	0.00	0.00	0.13	0.06	-11.52	
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ADJ	4,190.95	2,817.61	0.00	0.00	0.00	0.00	7,008.56	AUTH TOTAL
PAY	-20,625.98	-2,817.61	0.00	0.00	234.44	117.22	-23,091.93	
TOT	-16,435.03	0.00	0.00	0.00	234.44	117.22	-16,083.37	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,719.10	4,267.08	0.00	0.00	0.00	0.00	11,986.18	FIRE-BLACK JACK
PAY	-34,002.14	-4,267.08	0.00	0.00	382.69	191.35	-37,695.18	
TOT	-26,283.04	0.00	0.00	0.00	382.69	191.35	-25,709.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,707.46	0.00	0.00	0.00	0.00	1,707.46	FIRE-BLACK JACK
PAY	-12,009.04	-1,707.46	0.00	0.00	137.16	68.59	-13,510.75	
TOT	-12,009.04	0.00	0.00	0.00	137.16	68.59	-11,803.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	8.31	0.00	0.00	0.00	0.00	3.25	FIRE-BLACK JACK
PAY	-56.92	-8.31	0.00	0.00	0.65	0.32	-64.26	
TOT	-61.98	0.00	0.00	0.00	0.65	0.32	-61.01	
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ADJ	7,714.04	5,982.85	0.00	0.00	0.00	0.00	13,696.89	AUTH TOTAL
PAY	-46,068.10	-5,982.85	0.00	0.00	520.50	260.26	-51,270.19	
TOT	-38,354.06	0.00	0.00	0.00	520.50	260.26	-37,573.30	

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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	4,585.68	2,151.31	0.00	0.00	0.00	0.00	6,736.99	FIRE-MEHLVILLE
PAY	-17,960.83	-2,151.31	0.00	0.00	201.12	100.56	-19,810.46	
TOT	-13,375.15	0.00	0.00	0.00	201.12	100.56	-13,073.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	985.99	0.00	0.00	0.00	0.00	985.99	FIRE-MEHLVILLE
PAY	-7,289.29	-985.99	0.00	0.00	82.75	41.38	-8,151.15	
TOT	-7,289.29	0.00	0.00	0.00	82.75	41.38	-7,165.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.49	56.60	0.00	0.00	0.00	0.00	22.11	FIRE-MEHLVILLE
PAY	-387.73	-56.60	0.00	0.00	4.45	2.22	-437.66	
TOT	-422.22	0.00	0.00	0.00	4.45	2.22	-415.55	
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ADJ	4,551.19	3,193.90	0.00	0.00	0.00	0.00	7,745.09	AUTH TOTAL
PAY	-25,637.85	-3,193.90	0.00	0.00	288.32	144.16	-28,399.27	
TOT	-21,086.66	0.00	0.00	0.00	288.32	144.16	-20,654.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.97	756.69	0.00	0.00	0.00	0.00	1,790.66	FIRE-WEST OVERLAND
PAY	-5,552.19	-756.69	0.00	0.00	63.09	31.54	-6,214.25	
TOT	-4,518.22	0.00	0.00	0.00	63.09	31.54	-4,423.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.27	0.00	0.00	0.00	0.00	434.27	FIRE-WEST OVERLAND
PAY	-4,140.09	-434.27	0.00	0.00	45.74	22.87	-4,505.75	
TOT	-4,140.09	0.00	0.00	0.00	45.74	22.87	-4,071.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	21.82	0.00	0.00	0.00	0.00	8.52	FIRE-WEST OVERLAND
PAY	-149.51	-21.82	0.00	0.00	1.72	0.86	-168.75	
TOT	-162.81	0.00	0.00	0.00	1.72	0.86	-160.23	
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ADJ	1,020.67	1,212.78	0.00	0.00	0.00	0.00	2,233.45	AUTH TOTAL
PAY	-9,841.79	-1,212.78	0.00	0.00	110.55	55.27	-10,888.75	
TOT	-8,821.12	0.00	0.00	0.00	110.55	55.27	-8,655.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,522.76	1,977.04	0.00	0.00	0.00	0.00	8,499.80	FIRE-METRO WEST
PAY	-17,403.54	-1,977.04	0.00	0.00	193.81	96.91	-19,089.86	
TOT	-10,880.78	0.00	0.00	0.00	193.81	96.91	-10,590.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,903.15	889.46	0.00	0.00	0.00	0.00	-15,013.69	FIRE-METRO WEST
PAY	9,446.43	-889.46	0.00	0.00	-85.57	-42.78	8,428.62	
TOT	-6,456.72	0.00	0.00	0.00	-85.57	-42.78	-6,585.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.95	39.30	0.00	0.00	0.00	0.00	15.35	FIRE-METRO WEST
PAY	-269.26	-39.30	0.00	0.00	3.08	1.55	-303.93	
TOT	-293.21	0.00	0.00	0.00	3.08	1.55	-288.58	
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ADJ	-9,404.34	2,905.80	0.00	0.00	0.00	0.00	-6,498.54	AUTH TOTAL
PAY	-8,226.37	-2,905.80	0.00	0.00	111.32	55.68	-10,965.17	
TOT	-17,630.71	0.00	0.00	0.00	111.32	55.68	-17,463.71	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,093.92	1,250.90	0.00	0.00	0.00	0.00	5,344.82	FIRE-MONARCH
PAY	-11,616.28	-1,250.90	0.00	0.00	128.67	64.33	-12,674.18	
TOT	-7,522.36	0.00	0.00	0.00	128.67	64.33	-7,329.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,191.91	0.00	0.00	0.00	0.00	1,191.91	FIRE-MONARCH
PAY	-8,371.31	-1,191.91	0.00	0.00	95.63	47.82	-9,419.77	
TOT	-8,371.31	0.00	0.00	0.00	95.63	47.82	-8,227.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.96	42.59	0.00	0.00	0.00	0.00	16.63	FIRE-MONARCH
PAY	-291.75	-42.59	0.00	0.00	3.35	1.67	-329.32	
TOT	-317.71	0.00	0.00	0.00	3.35	1.67	-312.69	
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ADJ	4,067.96	2,485.40	0.00	0.00	0.00	0.00	6,553.36	AUTH TOTAL
PAY	-20,279.34	-2,485.40	0.00	0.00	227.65	113.82	-22,423.27	
TOT	-16,211.38	0.00	0.00	0.00	227.65	113.82	-15,869.91	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,674.64	922.67	0.00	0.00	0.00	0.00	3,597.31	FIRE-CREVE COEUR
PAY	-8,910.69	-922.67	0.00	0.00	98.34	49.16	-9,685.86	
TOT	-6,236.05	0.00	0.00	0.00	98.34	49.16	-6,088.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.04	0.00	0.00	0.00	0.00	461.04	FIRE-CREVE COEUR
PAY	-3,522.53	-461.04	0.00	0.00	39.84	19.92	-3,923.81	
TOT	-3,522.53	0.00	0.00	0.00	39.84	19.92	-3,462.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.98	31.14	0.00	0.00	0.00	0.00	12.16	FIRE-CREVE COEUR
PAY	-213.32	-31.14	0.00	0.00	2.44	1.23	-240.79	
TOT	-232.30	0.00	0.00	0.00	2.44	1.23	-228.63	
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ADJ	2,655.66	1,414.85	0.00	0.00	0.00	0.00	4,070.51	AUTH TOTAL
PAY	-12,646.54	-1,414.85	0.00	0.00	140.62	70.31	-13,850.46	
TOT	-9,990.88	0.00	0.00	0.00	140.62	70.31	-9,779.95	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,616.21	1,161.86	0.00	0.00	0.00	0.00	4,778.07	FIRE-FENTON
PAY	-9,492.32	-1,161.86	0.00	0.00	106.54	53.27	-10,494.37	
TOT	-5,876.11	0.00	0.00	0.00	106.54	53.27	-5,716.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.90	0.00	0.00	0.00	0.00	816.90	FIRE-FENTON
PAY	-5,486.52	-816.90	0.00	0.00	63.04	31.51	-6,208.87	
TOT	-5,486.52	0.00	0.00	0.00	63.04	31.51	-5,391.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.22	105.36	0.00	0.00	0.00	0.00	41.14	FIRE-FENTON
PAY	-721.83	-105.36	0.00	0.00	8.27	4.14	-814.78	
TOT	-786.05	0.00	0.00	0.00	8.27	4.14	-773.64	
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ADJ	3,551.99	2,084.12	0.00	0.00	0.00	0.00	5,636.11	AUTH TOTAL
PAY	-15,700.67	-2,084.12	0.00	0.00	177.85	88.92	-17,518.02	
TOT	-12,148.68	0.00	0.00	0.00	177.85	88.92	-11,881.91	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.52	1,030.80	0.00	0.00	0.00	0.00	4,175.32	FIRE-WEST CO EMS
PAY	-8,593.72	-1,030.80	0.00	0.00	96.25	48.12	-9,480.15	
TOT	-5,449.20	0.00	0.00	0.00	96.25	48.12	-5,304.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.13	0.00	0.00	0.00	0.00	556.13	FIRE-WEST CO EMS
PAY	-3,952.28	-556.13	0.00	0.00	45.08	22.54	-4,440.79	
TOT	-3,952.28	0.00	0.00	0.00	45.08	22.54	-3,884.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	11.92	0.00	0.00	0.00	0.00	4.65	FIRE-WEST CO EMS
PAY	-81.69	-11.92	0.00	0.00	0.94	0.47	-92.20	
TOT	-88.96	0.00	0.00	0.00	0.94	0.47	-87.55	
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ADJ	3,137.25	1,598.85	0.00	0.00	0.00	0.00	4,736.10	AUTH TOTAL
PAY	-12,627.69	-1,598.85	0.00	0.00	142.27	71.13	-14,013.14	
TOT	-9,490.44	0.00	0.00	0.00	142.27	71.13	-9,277.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,602.69	399.20	0.00	0.00	0.00	0.00	2,001.89	FIRE-VALLEY PARK
PAY	-3,640.64	-399.20	0.00	0.00	40.40	20.20	-3,979.24	
TOT	-2,037.95	0.00	0.00	0.00	40.40	20.20	-1,977.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.81	0.00	0.00	0.00	0.00	909.81	FIRE-VALLEY PARK
PAY	-6,186.60	-909.81	0.00	0.00	70.97	35.48	-6,989.96	
TOT	-6,186.60	0.00	0.00	0.00	70.97	35.48	-6,080.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	15.23	0.00	0.00	0.00	0.00	5.95	FIRE-VALLEY PARK
PAY	-104.36	-15.23	0.00	0.00	1.19	0.60	-117.80	
TOT	-113.64	0.00	0.00	0.00	1.19	0.60	-111.85	
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ADJ	1,593.41	1,324.24	0.00	0.00	0.00	0.00	2,917.65	AUTH TOTAL
PAY	-9,931.60	-1,324.24	0.00	0.00	112.56	56.28	-11,087.00	
TOT	-8,338.19	0.00	0.00	0.00	112.56	56.28	-8,169.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.63	319.60	0.00	0.00	0.00	0.00	855.23	FIRE-EUREKA
PAY	-2,942.83	-319.60	0.00	0.00	32.63	16.31	-3,213.49	
TOT	-2,407.20	0.00	0.00	0.00	32.63	16.31	-2,358.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.65	0.00	0.00	0.00	0.00	248.65	FIRE-EUREKA
PAY	-2,120.88	-248.65	0.00	0.00	23.70	11.84	-2,333.99	
TOT	-2,120.88	0.00	0.00	0.00	23.70	11.84	-2,085.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	2.92	0.00	0.00	0.00	0.00	1.14	FIRE-EUREKA
PAY	-19.97	-2.92	0.00	0.00	0.23	0.11	-22.55	
TOT	-21.75	0.00	0.00	0.00	0.23	0.11	-21.41	
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ADJ	533.85	571.17	0.00	0.00	0.00	0.00	1,105.02	AUTH TOTAL
PAY	-5,083.68	-571.17	0.00	0.00	56.56	28.26	-5,570.03	
TOT	-4,549.83	0.00	0.00	0.00	56.56	28.26	-4,465.01	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	6.08	0.00	0.00	0.00	0.00	16.91	LIGHT-CASTLE POINT
PAY	-53.58	-6.08	0.00	0.00	0.60	0.30	-58.76	
TOT	-42.75	0.00	0.00	0.00	0.60	0.30	-41.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	LIGHT-CASTLE POINT
PAY	-196.18	-27.32	0.00	0.00	2.23	1.12	-220.15	
TOT	-196.18	0.00	0.00	0.00	2.23	1.12	-192.83	
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ADJ	10.83	33.40	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-249.76	-33.40	0.00	0.00	2.83	1.42	-278.91	
TOT	-238.93	0.00	0.00	0.00	2.83	1.42	-234.68	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.37	21.60	0.00	0.00	0.00	0.00	105.97	LIGHT-GLASGOW
PAY	-163.06	-21.60	0.00	0.00	1.85	0.93	-181.88	
TOT	-78.69	0.00	0.00	0.00	1.85	0.93	-75.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	LIGHT-GLASGOW
PAY	-195.13	-27.20	0.00	0.00	2.22	1.12	-218.99	
TOT	-195.13	0.00	0.00	0.00	2.22	1.12	-191.79	
ADJ	84.37	48.80	0.00	0.00	0.00	0.00	133.17	AUTH TOTAL
PAY	-358.19	-48.80	0.00	0.00	4.07	2.05	-400.87	
TOT	-273.82	0.00	0.00	0.00	4.07	2.05	-267.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.80	38.37	0.00	0.00	0.00	0.00	172.17	LIGHT-HANCOCK
PAY	-302.09	-38.37	0.00	0.00	3.40	1.70	-335.36	
TOT	-168.29	0.00	0.00	0.00	3.40	1.70	-163.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	LIGHT-HANCOCK
PAY	-230.95	-31.24	0.00	0.00	2.62	1.31	-258.26	
TOT	-230.95	0.00	0.00	0.00	2.62	1.31	-227.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	3.05	0.00	0.00	0.00	0.00	1.19	LIGHT-HANCOCK
PAY	-20.89	-3.05	0.00	0.00	0.24	0.12	-23.58	
TOT	-22.75	0.00	0.00	0.00	0.24	0.12	-22.39	
ADJ	131.94	72.66	0.00	0.00	0.00	0.00	204.60	AUTH TOTAL
PAY	-553.93	-72.66	0.00	0.00	6.26	3.13	-617.20	
TOT	-421.99	0.00	0.00	0.00	6.26	3.13	-412.60	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.22	5.00	0.00	0.00	0.00	0.00	33.22	LIGHT-WHEATON-COOK
PAY	-38.63	-5.00	0.00	0.00	0.44	0.22	-42.97	
TOT	-10.41	0.00	0.00	0.00	0.44	0.22	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	16.25	0.00	0.00	0.00	0.00	16.18	LIGHT-WHEATON-COOK
PAY	-116.16	-16.25	0.00	0.00	1.32	0.66	-130.43	
TOT	-116.23	0.00	0.00	0.00	1.32	0.66	-114.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.10	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.66	-0.10	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	28.09	21.35	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-155.45	-21.35	0.00	0.00	1.77	0.88	-174.15	
TOT	-127.36	0.00	0.00	0.00	1.77	0.88	-124.71	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	92,530.58	217.45	0.00	0.00	0.00	0.00	92,748.03	CTY-UNINCORPORATED
PAY	-3,845.35	-217.45	0.00	0.00	40.63	0.00	-4,022.17	
TOT	88,685.23	0.00	0.00	0.00	40.63	0.00	88,725.86	
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	-4,880.46	48.80	0.00	-4,831.66	
TOT	0.00	0.00	0.00	-4,908.46	48.80	0.00	-4,859.66	
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ADJ	92,530.58	217.45	0.00	-28.00	0.00	0.00	92,720.03	AUTH TOTAL
PAY	-3,845.35	-217.45	0.00	-4,880.46	89.43	0.00	-8,853.83	
TOT	88,685.23	0.00	0.00	-4,908.46	89.43	0.00	83,866.20	
<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	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.61	3.78	0.00	0.00	0.00	0.00	82.39	CTY-BELLERIVE
PAY	-27.02	-3.78	0.00	0.00	0.31	0.16	-30.33	
TOT	51.59	0.00	0.00	0.00	0.31	0.16	52.06	
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ADJ	78.61	3.78	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-27.02	-3.78	0.00	0.00	0.31	0.16	-30.33	
TOT	51.59	0.00	0.00	0.00	0.31	0.16	52.06	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	43.69	0.00	0.00	0.00	0.00	72.76	CTY-BEL NOR
PAY	-341.14	-43.69	0.00	0.00	3.85	1.93	-379.05	
TOT	-312.07	0.00	0.00	0.00	3.85	1.93	-306.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.62	0.00	0.00	0.00	0.00	54.62	CTY-BEL NOR
PAY	-390.17	-54.62	0.00	0.00	4.45	2.22	-438.12	
TOT	-390.17	0.00	0.00	0.00	4.45	2.22	-383.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-75.50	0.81	0.00	-74.69	
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ADJ	29.07	98.31	0.00	5.50	0.00	0.00	132.88	AUTH TOTAL
PAY	-731.31	-98.31	0.00	-181.00	10.11	4.15	-996.36	
TOT	-702.24	0.00	0.00	-175.50	10.11	4.15	-863.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	CTY-BEL RIDGE
PAY	-267.26	-39.75	0.00	0.00	3.07	1.54	-302.40	
TOT	-267.26	0.00	0.00	0.00	3.07	1.54	-262.65	
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	39.75	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-267.26	-39.75	0.00	-252.00	5.59	1.54	-551.88	
TOT	-267.26	0.00	0.00	-252.00	5.59	1.54	-512.13	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.77	376.70	0.00	0.00	0.00	0.00	1,197.47	CTY-BERKELEY
PAY	-2,991.84	-376.70	0.00	0.00	33.69	16.84	-3,318.01	
TOT	-2,171.07	0.00	0.00	0.00	33.69	16.84	-2,120.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.29	0.00	0.00	0.00	0.00	499.29	CTY-BERKELEY
PAY	-3,745.58	-499.29	0.00	0.00	42.45	21.23	-4,181.19	
TOT	-3,745.58	0.00	0.00	0.00	42.45	21.23	-3,681.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	3.89	0.00	0.00	0.00	0.00	1.52	CTY-BERKELEY
PAY	-26.63	-3.89	0.00	0.00	0.31	0.15	-30.06	
TOT	-29.00	0.00	0.00	0.00	0.31	0.15	-28.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-639.03	6.39	0.00	-632.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-639.03	6.39	0.00	-632.64	
<hr/>								
ADJ	818.40	879.88	0.00	0.00	0.00	0.00	1,698.28	AUTH TOTAL
PAY	-6,764.05	-879.88	0.00	-639.03	82.84	38.22	-8,161.90	
TOT	-5,945.65	0.00	0.00	-639.03	82.84	38.22	-6,463.62	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-BEVERLY HILLS
PAY	-45.70	-6.40	0.00	0.00	0.52	0.26	-51.32	
TOT	-45.70	0.00	0.00	0.00	0.52	0.26	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-BEVERLY HILLS
PAY	-125.98	-19.27	0.00	0.00	1.45	0.73	-143.07	
TOT	-125.98	0.00	0.00	0.00	1.45	0.73	-123.80	
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-171.68	-25.67	0.00	0.00	1.97	0.99	-194.39	
TOT	-171.68	0.00	0.00	0.00	1.97	0.99	-168.72	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.08	114.98	0.00	0.00	0.00	0.00	391.06	CTY-BRENTWOOD
PAY	-907.88	-114.98	0.00	0.00	10.23	5.11	-1,007.52	
TOT	-631.80	0.00	0.00	0.00	10.23	5.11	-616.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.87	0.00	0.00	0.00	0.00	199.87	CTY-BRENTWOOD
PAY	-2,053.81	-199.87	0.00	0.00	22.54	11.27	-2,219.87	
TOT	-2,053.81	0.00	0.00	0.00	22.54	11.27	-2,020.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-116.00	1.60	0.00	-114.40	
ADJ	276.08	314.85	0.00	44.00	0.00	0.00	634.93	AUTH TOTAL
PAY	-2,961.69	-314.85	0.00	-385.00	36.62	16.38	-3,608.54	
TOT	-2,685.61	0.00	0.00	-341.00	36.62	16.38	-2,973.61	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.89	0.00	0.00	0.00	0.00	110.89	CTY-BRIDGETON
PAY	-941.78	-110.89	0.00	0.00	10.53	5.26	-1,036.88	
TOT	-941.78	0.00	0.00	0.00	10.53	5.26	-925.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-132.75	1.33	0.00	-131.42	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-132.75	1.33	0.00	-131.42	
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ADJ	0.00	110.89	0.00	0.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-941.78	-110.89	0.00	-132.75	11.86	5.26	-1,168.30	
TOT	-941.78	0.00	0.00	-132.75	11.86	5.26	-1,057.41	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	8.32	0.00	0.00	0.00	0.00	11.86	CTY-CALVERTON PARK
PAY	-61.51	-8.32	0.00	0.00	0.70	0.35	-68.78	
TOT	-57.97	0.00	0.00	0.00	0.70	0.35	-56.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-CALVERTON PARK
PAY	-95.30	-13.23	0.00	0.00	1.08	0.55	-106.90	
TOT	-95.30	0.00	0.00	0.00	1.08	0.55	-93.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,590.00	22.50	0.00	0.00	0.00	0.00	2,612.50	CTY-CALVERTON PARK
PAY	-225.00	-22.50	0.00	0.00	2.48	0.00	-245.02	
TOT	2,365.00	0.00	0.00	0.00	2.48	0.00	2,367.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2,593.54	44.05	0.00	0.00	0.00	0.00	2,637.59	AUTH TOTAL
PAY	-381.81	-44.05	0.00	-56.00	4.82	0.90	-476.14	
TOT	2,211.73	0.00	0.00	-56.00	4.82	0.90	2,161.45	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	4.55	0.00	0.00	0.00	0.00	20.61	CTY-CHARLACK
PAY	-32.46	-4.55	0.00	0.00	0.37	0.18	-36.46	
TOT	-16.40	0.00	0.00	0.00	0.37	0.18	-15.85	
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ADJ	16.06	4.55	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-32.46	-4.55	0.00	0.00	0.37	0.18	-36.46	
TOT	-16.40	0.00	0.00	0.00	0.37	0.18	-15.85	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	701.66	168.19	0.00	0.00	0.00	0.00	869.85	CTY-CLAYTON
PAY	-1,673.87	-168.19	0.00	0.00	18.42	9.21	-1,814.43	
TOT	-972.21	0.00	0.00	0.00	18.42	9.21	-944.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.52	0.00	0.00	0.00	0.00	208.52	CTY-CLAYTON
PAY	-1,578.28	-208.52	0.00	0.00	17.87	8.93	-1,760.00	
TOT	-1,578.28	0.00	0.00	0.00	17.87	8.93	-1,551.48	
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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-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	701.66	376.71	0.00	0.00	0.00	0.00	1,078.37	AUTH TOTAL
PAY	-3,252.15	-376.71	0.00	-56.00	36.85	18.14	-3,629.87	
TOT	-2,550.49	0.00	0.00	-56.00	36.85	18.14	-2,551.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.59	24.60	0.00	0.00	0.00	0.00	112.19	CTY-COUNTRY CLUB H
PAY	-209.86	-24.60	0.00	0.00	2.35	1.17	-230.94	
TOT	-122.27	0.00	0.00	0.00	2.35	1.17	-118.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-2.31	-0.14	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.62	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	-4.23	-0.62	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	87.21	25.36	0.00	0.00	0.00	0.00	112.57	AUTH TOTAL
PAY	-216.40	-25.36	0.00	-36.00	2.78	1.20	-273.78	
TOT	-129.19	0.00	0.00	-36.00	2.78	1.20	-161.21	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	0.47	0.00	0.00	0.00	0.00	7.34	CTY-CRYSTAL LAKE P
PAY	-12.74	-0.47	0.00	0.00	0.13	0.06	-13.02	
TOT	-5.87	0.00	0.00	0.00	0.13	0.06	-5.68	
ADJ	6.87	0.47	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-12.74	-0.47	0.00	0.00	0.13	0.06	-13.02	
TOT	-5.87	0.00	0.00	0.00	0.13	0.06	-5.68	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,101.06	9.15	0.00	0.00	0.00	0.00	-2,091.91	CTY-ELLISVILLE
PAY	2,034.47	-9.15	0.00	0.00	-20.25	-10.12	1,994.95	
TOT	-66.59	0.00	0.00	0.00	-20.25	-10.12	-96.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,101.06	9.15	0.00	0.00	0.00	0.00	-2,091.91	AUTH TOTAL
PAY	2,034.47	-9.15	0.00	-28.00	-19.97	-10.12	1,967.23	
TOT	-66.59	0.00	0.00	-28.00	-19.97	-10.12	-124.68	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.89	594.92	0.00	0.00	0.00	0.00	1,493.81	CTY-FERGUSON
PAY	-4,708.78	-594.92	0.00	0.00	53.04	26.51	-5,224.15	
TOT	-3,809.89	0.00	0.00	0.00	53.04	26.51	-3,730.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.58	377.01	0.00	0.00	0.00	0.00	334.43	CTY-FERGUSON
PAY	-2,976.03	-377.01	0.00	0.00	33.53	16.77	-3,302.74	
TOT	-3,018.61	0.00	0.00	0.00	33.53	16.77	-2,968.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-753.41	7.53	0.00	-745.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-753.41	7.53	0.00	-745.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-555.00	5.55	0.00	-549.45	
TOT	0.00	0.00	0.00	-500.00	5.55	0.00	-494.45	
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ADJ	856.31	971.93	0.00	55.00	0.00	0.00	1,883.24	AUTH TOTAL
PAY	-7,684.81	-971.93	0.00	-1,308.41	99.65	43.28	-9,822.22	
TOT	-6,828.50	0.00	0.00	-1,253.41	99.65	43.28	-7,938.98	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-FLORDELL HIL
PAY	-135.51	-17.45	0.00	0.00	1.53	0.77	-150.66	
TOT	-135.51	0.00	0.00	0.00	1.53	0.77	-133.21	
<hr/>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-135.51	-17.45	0.00	0.00	1.53	0.77	-150.66	
TOT	-135.51	0.00	0.00	0.00	1.53	0.77	-133.21	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	CTY-FLORISSANT
TOT	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
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PAY	-190.00	0.00	0.00	-1,950.00	21.40	0.00	-2,118.60	AUTH TOTAL
TOT	-190.00	0.00	0.00	-1,950.00	21.40	0.00	-2,118.60	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.60	35.76	0.00	0.00	0.00	0.00	527.36	CTY-FRONTENAC
PAY	-562.01	-35.76	0.00	0.00	5.98	2.99	-588.80	
TOT	-70.41	0.00	0.00	0.00	5.98	2.99	-61.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-FRONTENAC
PAY	-14.10	-1.97	0.00	0.00	0.16	0.08	-15.83	
TOT	-14.10	0.00	0.00	0.00	0.16	0.08	-13.86	
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ADJ	491.60	37.73	0.00	0.00	0.00	0.00	529.33	AUTH TOTAL
PAY	-576.11	-37.73	0.00	0.00	6.14	3.07	-604.63	
TOT	-84.51	0.00	0.00	0.00	6.14	3.07	-75.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.57	100.39	0.00	0.00	0.00	0.00	611.96	CTY-GLENDALE
PAY	-896.59	-100.39	0.00	0.00	9.97	4.98	-982.03	
TOT	-385.02	0.00	0.00	0.00	9.97	4.98	-370.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-GLENDALE
PAY	-109.35	-6.52	0.00	0.00	1.16	0.58	-114.13	
TOT	-109.35	0.00	0.00	0.00	1.16	0.58	-107.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-110.50	1.69	0.00	-108.81	
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ADJ	511.57	106.91	0.00	58.50	0.00	0.00	676.98	AUTH TOTAL
PAY	-1,005.94	-106.91	0.00	-169.00	12.82	5.56	-1,263.47	
TOT	-494.37	0.00	0.00	-110.50	12.82	5.56	-586.49	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.01	3.14	0.00	0.00	0.00	0.00	20.15	CTY-HUNTLEIGH
PAY	-39.44	-3.14	0.00	0.00	0.42	0.22	-41.94	
TOT	-22.43	0.00	0.00	0.00	0.42	0.22	-21.79	
<hr/>								
ADJ	17.01	3.14	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-39.44	-3.14	0.00	0.00	0.42	0.22	-41.94	
TOT	-22.43	0.00	0.00	0.00	0.42	0.22	-21.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,523.58	518.54	0.00	0.00	0.00	0.00	2,042.12	CTY-JENNINGS
PAY	-4,399.51	-518.54	0.00	0.00	49.19	24.59	-4,844.27	
TOT	-2,875.93	0.00	0.00	0.00	49.19	24.59	-2,802.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.74	755.37	0.00	0.00	0.00	0.00	658.63	CTY-JENNINGS
PAY	-4,931.57	-755.37	0.00	0.00	56.87	28.44	-5,601.63	
TOT	-5,028.31	0.00	0.00	0.00	56.87	28.44	-4,943.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,415.00	22.40	0.00	0.00	0.00	0.00	1,437.40	CTY-JENNINGS
PAY	-885.00	-22.40	0.00	0.00	9.07	0.00	-898.33	
TOT	530.00	0.00	0.00	0.00	9.07	0.00	539.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,087.68	10.88	0.00	-1,076.80	
TOT	0.00	0.00	0.00	-1,115.68	10.88	0.00	-1,104.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-512.00	5.12	0.00	-506.88	
TOT	0.00	0.00	0.00	-524.50	5.12	0.00	-519.38	
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ADJ	2,841.84	1,296.31	0.00	-40.50	0.00	0.00	4,097.65	AUTH TOTAL
PAY	-10,216.08	-1,296.31	0.00	-1,599.68	131.13	53.03	-12,927.91	
TOT	-7,374.24	0.00	0.00	-1,640.18	131.13	53.03	-8,830.26	

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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	722.13	284.31	0.00	0.00	0.00	0.00	1,006.44	CTY-KIRKWOOD
PAY	-2,339.27	-284.31	0.00	0.00	26.23	13.12	-2,584.23	
TOT	-1,617.14	0.00	0.00	0.00	26.23	13.12	-1,577.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.63	0.00	0.00	0.00	0.00	457.63	CTY-KIRKWOOD
PAY	-3,268.75	-457.63	0.00	0.00	37.27	18.63	-3,670.48	
TOT	-3,268.75	0.00	0.00	0.00	37.27	18.63	-3,212.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-KIRKWOOD
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-289.64	2.90	0.00	-286.74	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-289.64	2.90	0.00	-286.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-796.00	7.96	0.00	-788.04	
TOT	0.00	0.00	0.00	-646.00	7.96	0.00	-638.04	
ADJ	1,922.13	741.94	0.00	150.00	0.00	0.00	2,814.07	AUTH TOTAL
PAY	-5,608.02	-741.94	0.00	-1,085.64	74.36	31.75	-7,329.49	
TOT	-3,685.89	0.00	0.00	-935.64	74.36	31.75	-4,515.42	

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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	890.41	81.67	0.00	0.00	0.00	0.00	972.08	CTY-LADUE
PAY	-1,091.65	-81.67	0.00	0.00	11.74	5.87	-1,155.71	
TOT	-201.24	0.00	0.00	0.00	11.74	5.87	-183.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	-0.80	-0.05	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	6.09	0.00	0.00	0.00	0.00	2.38	CTY-LADUE
PAY	-41.75	-6.09	0.00	0.00	0.48	0.24	-47.12	
TOT	-45.46	0.00	0.00	0.00	0.48	0.24	-44.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.00	0.00	0.00	101.00	CTY-LADUE
PAY	0.00	0.00	0.00	-167.00	1.67	0.00	-165.33	
TOT	0.00	0.00	0.00	-66.00	1.67	0.00	-64.33	
ADJ	886.70	87.81	0.00	101.00	0.00	0.00	1,075.51	AUTH TOTAL
PAY	-1,134.20	-87.81	0.00	-167.00	13.90	6.11	-1,369.00	
TOT	-247.50	0.00	0.00	-66.00	13.90	6.11	-293.49	

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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	633.14	223.56	0.00	0.00	0.00	0.00	856.70	CTY-MAPLEWOOD
PAY	-2,151.07	-223.56	0.00	0.00	23.75	11.88	-2,339.00	
TOT	-1,517.93	0.00	0.00	0.00	23.75	11.88	-1,482.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.28	0.00	0.00	0.00	0.00	833.28	CTY-MAPLEWOOD
PAY	-5,945.51	-833.28	0.00	0.00	67.79	33.90	-6,677.10	
TOT	-5,945.51	0.00	0.00	0.00	67.79	33.90	-5,843.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.81	53.84	0.00	0.00	0.00	0.00	21.03	CTY-MAPLEWOOD
PAY	-368.84	-53.84	0.00	0.00	4.23	2.11	-416.34	
TOT	-401.65	0.00	0.00	0.00	4.23	2.11	-395.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	287.60	13.02	0.00	0.00	0.00	0.00	300.62	CTY-MAPLEWOOD
PAY	-397.54	-13.02	0.00	0.00	4.11	0.00	-406.45	
TOT	-109.94	0.00	0.00	0.00	4.11	0.00	-105.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
TOT	0.00	0.00	0.00	-360.00	4.14	0.00	-355.86	
ADJ	887.93	1,123.70	0.00	54.00	0.00	0.00	2,065.63	AUTH TOTAL
PAY	-8,862.96	-1,123.70	0.00	-814.00	108.02	47.89	-10,644.75	
TOT	-7,975.03	0.00	0.00	-760.00	108.02	47.89	-8,579.12	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	3.82	0.00	0.00	0.00	0.00	14.71	CTY-MARLBOROUGH
PAY	-38.19	-3.82	0.00	0.00	0.42	0.21	-41.38	
TOT	-27.30	0.00	0.00	0.00	0.42	0.21	-26.67	
ADJ	10.89	3.82	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-38.19	-3.82	0.00	0.00	0.42	0.21	-41.38	
TOT	-27.30	0.00	0.00	0.00	0.42	0.21	-26.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.72	40.27	0.00	0.00	0.00	0.00	90.99	CTY-NORMANDY
PAY	-312.68	-40.27	0.00	0.00	3.53	1.76	-347.66	
TOT	-261.96	0.00	0.00	0.00	3.53	1.76	-256.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-NORMANDY
PAY	-73.54	-18.59	0.00	0.00	0.93	0.46	-90.74	
TOT	-73.54	0.00	0.00	0.00	0.93	0.46	-72.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.94	0.88	0.00	-87.06	CTY-NORMANDY
TOT	0.00	0.00	0.00	-87.94	0.88	0.00	-87.06	
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ADJ	50.72	58.86	0.00	0.00	0.00	0.00	109.58	AUTH TOTAL
PAY	-386.22	-58.86	0.00	-87.94	5.34	2.22	-525.46	
TOT	-335.50	0.00	0.00	-87.94	5.34	2.22	-415.88	

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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	381.03	205.93	0.00	0.00	0.00	0.00	586.96	CTY-NORTHWOODS
PAY	-1,701.50	-205.93	0.00	0.00	19.08	9.54	-1,878.81	
TOT	-1,320.47	0.00	0.00	0.00	19.08	9.54	-1,291.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.71	0.00	0.00	0.00	0.00	274.71	CTY-NORTHWOODS
PAY	-1,953.46	-274.71	0.00	0.00	22.28	11.14	-2,194.75	
TOT	-1,953.46	0.00	0.00	0.00	22.28	11.14	-1,920.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	CTY-NORTHWOODS
TOT	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	
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	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-230.00	2.65	0.00	-227.35	
ADJ	1,701.03	480.64	0.00	35.00	0.00	0.00	2,216.67	AUTH TOTAL
PAY	-3,654.96	-480.64	0.00	-461.00	45.97	20.68	-4,529.95	
TOT	-1,953.93	0.00	0.00	-426.00	45.97	20.68	-2,313.28	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.42	2.79	0.00	0.00	0.00	0.00	31.21	CTY-OAKLAND
PAY	-48.48	-2.79	0.00	0.00	0.51	0.25	-50.51	
TOT	-20.06	0.00	0.00	0.00	0.51	0.25	-19.30	
ADJ	28.42	2.79	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-48.48	-2.79	0.00	0.00	0.51	0.25	-50.51	
TOT	-20.06	0.00	0.00	0.00	0.51	0.25	-19.30	

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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	1,468.74	421.49	0.00	0.00	0.00	0.00	1,890.23	CTY-OLIVETTE
PAY	-3,322.68	-421.49	0.00	0.00	37.44	18.72	-3,688.01	
TOT	-1,853.94	0.00	0.00	0.00	37.44	18.72	-1,797.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.06	0.00	0.00	0.00	0.00	471.06	CTY-OLIVETTE
PAY	-3,341.13	-471.06	0.00	0.00	38.12	19.07	-3,755.00	
TOT	-3,341.13	0.00	0.00	0.00	38.12	19.07	-3,283.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-374.00	3.74	0.00	-370.26	
TOT	0.00	0.00	0.00	-291.50	3.74	0.00	-287.76	
ADJ	1,468.74	892.55	0.00	82.50	0.00	0.00	2,443.79	AUTH TOTAL
PAY	-6,663.81	-892.55	0.00	-524.00	80.80	37.79	-7,961.77	
TOT	-5,195.07	0.00	0.00	-441.50	80.80	37.79	-5,517.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.33	280.42	0.00	0.00	0.00	0.00	618.75	CTY-OVERLAND
PAY	-2,322.53	-280.42	0.00	0.00	26.03	13.01	-2,563.91	
TOT	-1,984.20	0.00	0.00	0.00	26.03	13.01	-1,945.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.50	0.00	0.00	0.00	0.00	59.50	CTY-OVERLAND
PAY	-414.88	-59.50	0.00	0.00	4.75	2.37	-467.26	
TOT	-414.88	0.00	0.00	0.00	4.75	2.37	-407.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,232.00	3.69	0.00	0.00	0.00	0.00	3,235.69	CTY-OVERLAND
PAY	-180.81	-3.69	0.00	0.00	1.85	0.00	-182.65	
TOT	3,051.19	0.00	0.00	0.00	1.85	0.00	3,053.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-301.05	3.01	0.00	-298.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-301.05	3.01	0.00	-298.04	
ADJ	3,570.33	343.61	0.00	0.00	0.00	0.00	3,913.94	AUTH TOTAL
PAY	-2,918.22	-343.61	0.00	-301.05	35.64	15.38	-3,511.86	
TOT	652.11	0.00	0.00	-301.05	35.64	15.38	402.08	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	4.54	0.00	0.00	0.00	0.00	1.77	CTY-PACIFIC
PAY	-31.13	-4.54	0.00	0.00	0.36	0.18	-35.13	
TOT	-33.90	0.00	0.00	0.00	0.36	0.18	-33.36	
ADJ	-2.77	4.54	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-31.13	-4.54	0.00	0.00	0.36	0.18	-35.13	
TOT	-33.90	0.00	0.00	0.00	0.36	0.18	-33.36	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.67	40.92	0.00	0.00	0.00	0.00	167.59	CTY-PASADENA HILLS
PAY	-373.08	-40.92	0.00	0.00	4.14	2.07	-407.79	
TOT	-246.41	0.00	0.00	0.00	4.14	2.07	-240.20	
ADJ	126.67	40.92	0.00	0.00	0.00	0.00	167.59	AUTH TOTAL
PAY	-373.08	-40.92	0.00	0.00	4.14	2.07	-407.79	
TOT	-246.41	0.00	0.00	0.00	4.14	2.07	-240.20	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.12	6.03	0.00	0.00	0.00	0.00	34.15	CTY-PASADENA PARK
PAY	-43.51	-6.03	0.00	0.00	0.50	0.25	-48.79	
TOT	-15.39	0.00	0.00	0.00	0.50	0.25	-14.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	28.12	6.03	0.00	5.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-43.51	-6.03	0.00	-40.00	0.90	0.25	-88.39	
TOT	-15.39	0.00	0.00	-35.00	0.90	0.25	-49.24	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.14	10.48	0.00	0.00	0.00	0.00	50.62	CTY-PINE LAWN
PAY	-117.12	-10.48	0.00	0.00	1.27	0.64	-125.69	
TOT	-76.98	0.00	0.00	0.00	1.27	0.64	-75.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	CTY-PINE LAWN
PAY	-225.39	-31.24	0.00	0.00	2.56	1.29	-252.78	
TOT	-225.39	0.00	0.00	0.00	2.56	1.29	-221.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
ADJ	40.14	41.72	0.00	-28.00	0.00	0.00	53.86	AUTH TOTAL
PAY	-342.51	-41.72	0.00	-280.00	6.63	1.93	-655.67	
TOT	-302.37	0.00	0.00	-308.00	6.63	1.93	-601.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.29	90.22	0.00	0.00	0.00	0.00	141.51	CTY-RICHMOND HTS
PAY	-826.65	-90.22	0.00	0.00	9.17	4.58	-903.12	
TOT	-775.36	0.00	0.00	0.00	9.17	4.58	-761.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.62	0.00	0.00	0.00	0.00	69.62	CTY-RICHMOND HTS
PAY	-389.06	-69.62	0.00	0.00	4.59	2.30	-451.79	
TOT	-389.06	0.00	0.00	0.00	4.59	2.30	-382.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-357.50	4.10	0.00	-353.40	
ADJ	51.29	159.84	0.00	52.00	0.00	0.00	263.13	AUTH TOTAL
PAY	-1,215.71	-159.84	0.00	-526.50	19.03	6.88	-1,876.14	
TOT	-1,164.42	0.00	0.00	-474.50	19.03	6.88	-1,613.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.86	225.64	0.00	0.00	0.00	0.00	691.50	CTY-ROCK HILL
PAY	-1,713.88	-225.64	0.00	0.00	19.40	9.70	-1,910.42	
TOT	-1,248.02	0.00	0.00	0.00	19.40	9.70	-1,218.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.05	0.00	0.00	0.00	0.00	313.05	CTY-ROCK HILL
PAY	-2,449.62	-313.05	0.00	0.00	27.63	13.82	-2,721.22	
TOT	-2,449.62	0.00	0.00	0.00	27.63	13.82	-2,408.17	
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	26.50	0.00	0.00	26.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-207.00	2.07	0.00	-204.93	
TOT	0.00	0.00	0.00	-180.50	2.07	0.00	-178.43	
ADJ	465.86	538.69	0.00	26.50	0.00	0.00	1,031.05	AUTH TOTAL
PAY	-4,163.50	-538.69	0.00	-291.00	49.94	23.52	-4,919.73	
TOT	-3,697.64	0.00	0.00	-264.50	49.94	23.52	-3,888.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.77	99.44	0.00	0.00	0.00	0.00	266.21	CTY-ST JOHN
PAY	-827.79	-99.44	0.00	0.00	9.27	4.64	-913.32	
TOT	-661.02	0.00	0.00	0.00	9.27	4.64	-647.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.20	0.00	0.00	0.00	0.00	74.20	CTY-ST JOHN
PAY	-524.30	-74.20	0.00	0.00	5.98	2.99	-589.53	
TOT	-524.30	0.00	0.00	0.00	5.98	2.99	-515.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,725.00	0.00	0.00	0.00	0.00	0.00	2,725.00	CTY-ST JOHN
TOT	2,725.00	0.00	0.00	0.00	0.00	0.00	2,725.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	2,891.77	173.64	0.00	0.00	0.00	0.00	3,065.41	AUTH TOTAL
PAY	-1,352.09	-173.64	0.00	-252.00	17.77	7.63	-1,752.33	
TOT	1,539.68	0.00	0.00	-252.00	17.77	7.63	1,313.08	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.70	49.84	0.00	0.00	0.00	0.00	231.54	CTY-SHREWSBURY
PAY	-467.78	-49.84	0.00	0.00	5.18	2.59	-509.85	
TOT	-286.08	0.00	0.00	0.00	5.18	2.59	-278.31	
ADJ	181.70	49.84	0.00	0.00	0.00	0.00	231.54	AUTH TOTAL
PAY	-467.78	-49.84	0.00	0.00	5.18	2.59	-509.85	
TOT	-286.08	0.00	0.00	0.00	5.18	2.59	-278.31	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	11.39	0.00	0.00	0.00	0.00	21.51	CTY-SYCAMORE HILLS
PAY	-90.41	-11.39	0.00	0.00	1.01	0.51	-100.28	
TOT	-80.29	0.00	0.00	0.00	1.01	0.51	-78.77	
ADJ	10.12	11.39	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-90.41	-11.39	0.00	0.00	1.01	0.51	-100.28	
TOT	-80.29	0.00	0.00	0.00	1.01	0.51	-78.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-UPLANDS PARK
PAY	-7.80	-1.09	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-UPLANDS PARK
PAY	-57.32	-7.62	0.00	0.00	0.65	0.33	-63.96	
TOT	-57.32	0.00	0.00	0.00	0.65	0.33	-56.34	
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	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-65.12	-8.71	0.00	-28.00	1.02	0.38	-100.43	
TOT	-65.12	0.00	0.00	-28.00	1.02	0.38	-91.72	

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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	1,910.76	767.87	0.00	0.00	0.00	0.00	2,678.63	CTY-UNIVERSITY CTY
PAY	-6,515.87	-767.87	0.00	0.00	72.84	36.42	-7,174.48	
TOT	-4,605.11	0.00	0.00	0.00	72.84	36.42	-4,495.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.35	926.72	0.00	0.00	0.00	0.00	877.37	CTY-UNIVERSITY CTY
PAY	-6,251.91	-926.72	0.00	0.00	71.79	35.89	-7,070.95	
TOT	-6,301.26	0.00	0.00	0.00	71.79	35.89	-6,193.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.40	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-2.75	-0.40	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,398.48	13.98	0.00	-1,384.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,398.48	13.98	0.00	-1,384.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,875.57	18.76	0.00	-1,856.81	
TOT	0.00	0.00	0.00	-1,609.07	18.76	0.00	-1,590.31	
ADJ	1,861.17	1,694.99	0.00	266.50	0.00	0.00	3,822.66	AUTH TOTAL
PAY	-12,770.53	-1,694.99	0.00	-3,274.05	177.40	72.32	-17,489.85	
TOT	-10,909.36	0.00	0.00	-3,007.55	177.40	72.32	-13,667.19	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.45	67.11	0.00	0.00	0.00	0.00	268.56	CTY-VALLEY PARK
PAY	-525.01	-67.11	0.00	0.00	5.92	2.97	-583.23	
TOT	-323.56	0.00	0.00	0.00	5.92	2.97	-314.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.24	0.00	0.00	0.00	0.00	263.24	CTY-VALLEY PARK
PAY	-1,875.04	-263.24	0.00	0.00	21.38	10.70	-2,106.20	
TOT	-1,875.04	0.00	0.00	0.00	21.38	10.70	-1,842.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	86.28	0.00	0.00	0.00	0.00	86.28	CTY-VALLEY PARK
PAY	-616.25	-86.28	0.00	0.00	7.02	0.00	-695.51	
TOT	-616.25	0.00	0.00	0.00	7.02	0.00	-609.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-166.00	2.14	0.00	-163.86	
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ADJ	201.45	416.63	0.00	48.00	0.00	0.00	666.08	AUTH TOTAL
PAY	-3,016.30	-416.63	0.00	-214.00	36.46	13.67	-3,596.80	
TOT	-2,814.85	0.00	0.00	-166.00	36.46	13.67	-2,930.72	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	56.39	0.00	0.00	0.00	0.00	57.19	CTY-VELDA CITY
PAY	-424.30	-56.39	0.00	0.00	4.80	2.40	-473.49	
TOT	-423.50	0.00	0.00	0.00	4.80	2.40	-416.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.85	0.00	0.00	0.00	0.00	112.85	CTY-VELDA CITY
PAY	-652.90	-112.85	0.00	0.00	7.66	3.82	-754.27	
TOT	-652.90	0.00	0.00	0.00	7.66	3.82	-641.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-133.00	1.40	0.00	-131.60	
ADJ	0.80	169.24	0.00	7.00	0.00	0.00	177.04	AUTH TOTAL
PAY	-1,077.20	-169.24	0.00	-280.00	15.26	6.22	-1,504.96	
TOT	-1,076.40	0.00	0.00	-273.00	15.26	6.22	-1,327.92	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	11.02	0.00	0.00	0.00	0.00	9.39	CTY-VELDA VILLAGE
PAY	-78.70	-11.02	0.00	0.00	0.90	0.45	-88.37	
TOT	-80.33	0.00	0.00	0.00	0.90	0.45	-78.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	CTY-VELDA VILLAGE
PAY	-135.07	-18.03	0.00	0.00	1.53	0.77	-150.80	
TOT	-135.07	0.00	0.00	0.00	1.53	0.77	-132.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.03	0.96	0.00	-95.07	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-96.03	0.96	0.00	-95.07	
ADJ	-1.63	29.05	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-213.77	-29.05	0.00	-96.03	3.39	1.22	-334.24	
TOT	-215.40	0.00	0.00	-96.03	3.39	1.22	-306.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	4.71	0.00	0.00	0.00	0.00	6.76	CTY-VINITA PARK
PAY	-33.83	-4.71	0.00	0.00	0.39	0.19	-37.96	
TOT	-31.78	0.00	0.00	0.00	0.39	0.19	-31.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-VINITA PARK
PAY	-49.18	-13.72	0.00	0.00	0.63	0.32	-61.95	
TOT	-49.18	0.00	0.00	0.00	0.63	0.32	-48.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	6.45	0.00	0.00	0.00	0.00	2.52	CTY-VINITA PARK
PAY	-44.16	-6.45	0.00	0.00	0.50	0.25	-49.86	
TOT	-48.09	0.00	0.00	0.00	0.50	0.25	-47.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-182.60	1.83	0.00	-180.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-182.60	1.83	0.00	-180.77	
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ADJ	-1.88	24.88	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-127.17	-24.88	0.00	-182.60	3.35	0.76	-330.54	
TOT	-129.05	0.00	0.00	-182.60	3.35	0.76	-307.54	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WARSON WOODS
PAY	-12.19	-0.25	0.00	0.00	0.12	0.06	-12.26	
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	0.00	0.25	0.00	5.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-12.19	-0.25	0.00	-10.00	0.22	0.06	-22.16	
TOT	-12.19	0.00	0.00	-5.00	0.22	0.06	-16.91	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.96	283.65	0.00	0.00	0.00	0.00	1,064.61	CTY-WEBSTER GROVES
PAY	-2,586.42	-283.65	0.00	0.00	28.70	14.35	-2,827.02	
TOT	-1,805.46	0.00	0.00	0.00	28.70	14.35	-1,762.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.97	0.00	0.00	0.00	0.00	230.97	CTY-WEBSTER GROVES
PAY	-1,645.11	-230.97	0.00	0.00	18.76	9.38	-1,847.94	
TOT	-1,645.11	0.00	0.00	0.00	18.76	9.38	-1,616.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
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	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-740.50	7.41	0.00	-733.09	
TOT	0.00	0.00	0.00	-578.00	7.41	0.00	-570.59	
ADJ	780.96	514.62	0.00	162.50	0.00	0.00	1,458.08	AUTH TOTAL
PAY	-4,231.53	-514.62	0.00	-940.50	56.87	23.73	-5,606.05	
TOT	-3,450.57	0.00	0.00	-778.00	56.87	23.73	-4,147.97	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.99	9.54	0.00	0.00	0.00	0.00	51.53	CTY-WINCHESTER
PAY	-92.81	-9.54	0.00	0.00	1.03	0.51	-100.81	
TOT	-50.82	0.00	0.00	0.00	1.03	0.51	-49.28	
ADJ	41.99	9.54	0.00	0.00	0.00	0.00	51.53	AUTH TOTAL
PAY	-92.81	-9.54	0.00	0.00	1.03	0.51	-100.81	
TOT	-50.82	0.00	0.00	0.00	1.03	0.51	-49.28	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.65	35.82	0.00	0.00	0.00	0.00	173.47	CTY-WOODSON TERRAC
PAY	-282.91	-35.82	0.00	0.00	3.19	1.59	-313.95	
TOT	-145.26	0.00	0.00	0.00	3.19	1.59	-140.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	CTY-WOODSON TERRAC
PAY	-201.11	-34.05	0.00	0.00	2.35	1.18	-231.63	
TOT	-201.11	0.00	0.00	0.00	2.35	1.18	-197.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	430.00	0.00	0.00	0.00	0.00	0.00	430.00	CTY-WOODSON TERRAC
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	
TOT	215.00	0.00	0.00	0.00	2.15	0.00	217.15	
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								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-209.00	2.09	0.00	-206.91	
TOT	0.00	0.00	0.00	-167.50	2.09	0.00	-165.41	
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ADJ	567.65	69.87	0.00	41.50	0.00	0.00	679.02	AUTH TOTAL
PAY	-699.02	-69.87	0.00	-349.00	11.18	2.77	-1,103.94	
TOT	-131.37	0.00	0.00	-307.50	11.18	2.77	-424.92	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	4.52	0.00	0.00	0.00	0.00	41.82	CTY-HILLSDALE
PAY	-53.90	-4.52	0.00	0.00	0.59	0.29	-57.54	
TOT	-16.60	0.00	0.00	0.00	0.59	0.29	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-HILLSDALE
PAY	-29.53	-4.14	0.00	0.00	0.34	0.17	-33.16	
TOT	-29.53	0.00	0.00	0.00	0.34	0.17	-29.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-56.00	0.54	0.00	-55.46	
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ADJ	37.30	8.66	0.00	-2.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-83.43	-8.66	0.00	-54.00	1.47	0.46	-144.16	
TOT	-46.13	0.00	0.00	-56.00	1.47	0.46	-100.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.91	155.67	0.00	0.00	0.00	0.00	302.58	CTY-CRESTWOOD
PAY	-1,258.87	-155.67	0.00	0.00	14.15	7.07	-1,393.32	
TOT	-1,111.96	0.00	0.00	0.00	14.15	7.07	-1,090.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	CTY-CRESTWOOD
PAY	-279.87	-39.07	0.00	0.00	3.19	1.60	-314.15	
TOT	-279.87	0.00	0.00	0.00	3.19	1.60	-275.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	7.84	0.00	0.00	0.00	0.00	3.06	CTY-CRESTWOOD
PAY	-53.69	-7.84	0.00	0.00	0.62	0.31	-60.60	
TOT	-58.47	0.00	0.00	0.00	0.62	0.31	-57.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	840.00	-55.40	0.00	0.00	0.00	0.00	784.60	CTY-CRESTWOOD
PAY	-74.91	55.40	0.00	0.00	0.20	0.00	-19.31	
TOT	765.09	0.00	0.00	0.00	0.20	0.00	765.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.19	0.22	0.00	-21.97	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-22.19	0.22	0.00	-21.97	
ADJ	982.13	147.18	0.00	0.00	0.00	0.00	1,129.31	AUTH TOTAL
PAY	-1,667.34	-147.18	0.00	-22.19	18.38	8.98	-1,809.35	
TOT	-685.21	0.00	0.00	-22.19	18.38	8.98	-680.04	

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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	768.91	519.71	0.00	0.00	0.00	0.00	1,288.62	CTY-ST ANN
PAY	-4,123.82	-519.71	0.00	0.00	46.44	23.22	-4,573.87	
TOT	-3,354.91	0.00	0.00	0.00	46.44	23.22	-3,285.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.21	0.00	0.00	0.00	0.00	203.21	CTY-ST ANN
PAY	-2,169.14	-203.21	0.00	0.00	23.72	11.87	-2,336.76	
TOT	-2,169.14	0.00	0.00	0.00	23.72	11.87	-2,133.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,193.94	14.00	0.00	0.00	0.00	0.00	18,207.94	CTY-ST ANN
PAY	-1,096.00	-14.00	0.00	0.00	11.10	0.00	-1,098.90	
TOT	17,097.94	0.00	0.00	0.00	11.10	0.00	17,109.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	18,962.85	736.92	0.00	0.00	0.00	0.00	19,699.77	AUTH TOTAL
PAY	-7,388.96	-736.92	0.00	-112.00	82.38	35.09	-8,120.41	
TOT	11,573.89	0.00	0.00	-112.00	82.38	35.09	11,579.36	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.30	17.66	0.00	0.00	0.00	0.00	42.96	CTY-KINLOCH
PAY	-126.10	-17.66	0.00	0.00	1.44	0.72	-141.60	
TOT	-100.80	0.00	0.00	0.00	1.44	0.72	-98.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-KINLOCH
PAY	-48.70	-6.82	0.00	0.00	0.56	0.27	-54.69	
TOT	-48.70	0.00	0.00	0.00	0.56	0.27	-47.87	
ADJ	25.30	24.48	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-174.80	-24.48	0.00	0.00	2.00	0.99	-196.29	
TOT	-149.50	0.00	0.00	0.00	2.00	0.99	-146.51	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	14.02	0.00	0.00	0.00	0.00	26.44	CTY-HANLEY HILLS
PAY	-114.70	-14.02	0.00	0.00	1.29	0.64	-126.79	
TOT	-102.28	0.00	0.00	0.00	1.29	0.64	-100.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	CTY-HANLEY HILLS
PAY	-249.48	-29.21	0.00	0.00	2.78	1.40	-274.51	
TOT	-249.48	0.00	0.00	0.00	2.78	1.40	-245.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	12.42	43.23	0.00	0.00	0.00	0.00	55.65	AUTH TOTAL
PAY	-364.18	-43.23	0.00	-140.00	5.47	2.04	-539.90	
TOT	-351.76	0.00	0.00	-140.00	5.47	2.04	-484.25	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	12.96	0.00	0.00	0.00	0.00	21.90	CTY-NORWOOD COURT
PAY	-102.83	-12.96	0.00	0.00	1.16	0.57	-114.06	
TOT	-93.89	0.00	0.00	0.00	1.16	0.57	-92.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
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ADJ	8.94	12.96	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-102.83	-12.96	0.00	-45.50	1.62	0.57	-159.10	
TOT	-93.89	0.00	0.00	-45.50	1.62	0.57	-137.20	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	29.61	0.00	0.00	0.00	0.00	49.35	CTY-WELLSTON
PAY	-199.66	-29.61	0.00	0.00	2.30	1.15	-225.82	
TOT	-179.92	0.00	0.00	0.00	2.30	1.15	-176.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.18	109.69	0.00	0.00	0.00	0.00	-654.49	CTY-WELLSTON
PAY	-218.87	-109.69	0.00	0.00	3.29	1.64	-323.63	
TOT	-983.05	0.00	0.00	0.00	3.29	1.64	-978.12	
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ADJ	-744.44	139.30	0.00	0.00	0.00	0.00	-605.14	AUTH TOTAL
PAY	-418.53	-139.30	0.00	0.00	5.59	2.79	-549.45	
TOT	-1,162.97	0.00	0.00	0.00	5.59	2.79	-1,154.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,394.19	888.70	0.00	0.00	0.00	0.00	2,282.89	CTY-HAZELWOOD
PAY	-6,900.76	-888.70	0.00	0.00	77.90	38.94	-7,672.62	
TOT	-5,506.57	0.00	0.00	0.00	77.90	38.94	-5,389.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.82	0.00	0.00	0.00	0.00	643.82	CTY-HAZELWOOD
PAY	-4,587.25	-643.82	0.00	0.00	52.31	26.16	-5,152.60	
TOT	-4,587.25	0.00	0.00	0.00	52.31	26.16	-4,508.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.16	38.00	0.00	0.00	0.00	0.00	14.84	CTY-HAZELWOOD
PAY	-260.32	-38.00	0.00	0.00	2.98	1.49	-293.85	
TOT	-283.48	0.00	0.00	0.00	2.98	1.49	-279.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-246.83	2.47	0.00	-244.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-246.83	2.47	0.00	-244.36	
ADJ	1,371.03	1,570.52	0.00	0.00	0.00	0.00	2,941.55	AUTH TOTAL
PAY	-11,748.33	-1,570.52	0.00	-246.83	135.66	66.59	-13,363.43	
TOT	-10,377.30	0.00	0.00	-246.83	135.66	66.59	-10,421.88	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.30	153.37	0.00	0.00	0.00	0.00	652.67	CTY-MOLINE ACRES
PAY	-1,424.62	-153.37	0.00	0.00	15.78	7.89	-1,554.32	
TOT	-925.32	0.00	0.00	0.00	15.78	7.89	-901.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.67	150.97	0.00	0.00	0.00	0.00	397.64	CTY-MOLINE ACRES
PAY	-1,095.13	-150.97	0.00	0.00	12.46	6.23	-1,227.41	
TOT	-848.46	0.00	0.00	0.00	12.46	6.23	-829.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	CTY-MOLINE ACRES
TOT	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2,695.97	304.34	0.00	0.00	0.00	0.00	3,000.31	AUTH TOTAL
PAY	-2,519.75	-304.34	0.00	-84.00	29.08	14.12	-2,864.89	
TOT	176.22	0.00	0.00	-84.00	29.08	14.12	135.42	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.15	27.44	0.00	0.00	0.00	0.00	88.59	CTY-CREVE COEUR
PAY	-233.71	-27.44	0.00	0.00	2.61	1.31	-257.23	
TOT	-172.56	0.00	0.00	0.00	2.61	1.31	-168.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	CTY-CREVE COEUR
PAY	-188.76	-26.98	0.00	0.00	2.16	1.07	-212.51	
TOT	-188.76	0.00	0.00	0.00	2.16	1.07	-185.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	61.15	54.42	0.00	0.00	0.00	0.00	115.57	AUTH TOTAL
PAY	-422.47	-54.42	0.00	-28.00	5.05	2.38	-497.46	
TOT	-361.32	0.00	0.00	-28.00	5.05	2.38	-381.89	

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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	0.00	42.60	0.00	0.00	0.00	0.00	42.60	CTY-BRECKENRIDGE H
PAY	-305.29	-42.60	0.00	0.00	3.48	1.74	-342.67	
TOT	-305.29	0.00	0.00	0.00	3.48	1.74	-300.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	CTY-BRECKENRIDGE H
TOT	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-186.57	1.87	0.00	-184.70	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-186.57	1.87	0.00	-184.70	
ADJ	3,200.00	42.60	0.00	0.00	0.00	0.00	3,242.60	AUTH TOTAL
PAY	-305.29	-42.60	0.00	-186.57	5.35	1.74	-527.37	
TOT	2,894.71	0.00	0.00	-186.57	5.35	1.74	2,715.23	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.76	24.72	0.00	0.00	0.00	0.00	87.48	CTY-PAGEDALE
PAY	-229.81	-24.72	0.00	0.00	2.55	1.27	-250.71	
TOT	-167.05	0.00	0.00	0.00	2.55	1.27	-163.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.75	69.77	0.00	0.00	0.00	0.00	-280.98	CTY-PAGEDALE
PAY	-187.09	-69.77	0.00	0.00	2.57	1.29	-253.00	
TOT	-537.84	0.00	0.00	0.00	2.57	1.29	-533.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-99.00	1.23	0.00	-97.77	
ADJ	-287.99	94.49	0.00	24.00	0.00	0.00	-169.50	AUTH TOTAL
PAY	-416.90	-94.49	0.00	-319.00	8.31	2.56	-819.52	
TOT	-704.89	0.00	0.00	-295.00	8.31	2.56	-989.02	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,803.68	0.00	0.00	0.00	0.00	0.00	1,803.68	CTY-GREENDALE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	1,603.68	0.00	0.00	0.00	2.00	0.00	1,605.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	1,803.68	0.00	0.00	0.00	0.00	0.00	1,803.68	AUTH TOTAL
PAY	-200.00	0.00	0.00	-24.00	2.24	0.00	-221.76	
TOT	1,603.68	0.00	0.00	-24.00	2.24	0.00	1,581.92	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.79	4.73	0.00	0.00	0.00	0.00	37.52	CTY-CLARKSON VALLY
PAY	-33.37	-4.73	0.00	0.00	0.38	0.19	-37.53	
TOT	-0.58	0.00	0.00	0.00	0.38	0.19	-0.01	
ADJ	32.79	4.73	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-33.37	-4.73	0.00	0.00	0.38	0.19	-37.53	
TOT	-0.58	0.00	0.00	0.00	0.38	0.19	-0.01	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.21	573.70	0.00	0.00	0.00	0.00	1,145.91	CTY-BELLEFONTAINE
PAY	-4,131.65	-573.70	0.00	0.00	47.06	23.53	-4,634.76	
TOT	-3,559.44	0.00	0.00	0.00	47.06	23.53	-3,488.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.42	0.00	0.00	0.00	0.00	353.42	CTY-BELLEFONTAINE
PAY	-2,217.43	-353.42	0.00	0.00	25.70	12.86	-2,532.29	
TOT	-2,217.43	0.00	0.00	0.00	25.70	12.86	-2,178.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-388.25	3.88	0.00	-384.37	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-388.25	3.88	0.00	-384.37	
ADJ	572.21	927.12	0.00	0.00	0.00	0.00	1,499.33	AUTH TOTAL
PAY	-6,349.08	-927.12	0.00	-388.25	76.64	36.39	-7,551.42	
TOT	-5,776.87	0.00	0.00	-388.25	76.64	36.39	-6,052.09	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.66	6.65	0.00	0.00	0.00	0.00	65.31	CTY-RIVERVIEW
PAY	-86.93	-6.65	0.00	0.00	0.94	0.46	-92.18	
TOT	-28.27	0.00	0.00	0.00	0.94	0.46	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	CTY-RIVERVIEW
PAY	-283.71	-40.56	0.00	0.00	3.25	1.62	-319.40	
TOT	-283.71	0.00	0.00	0.00	3.25	1.62	-278.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	58.66	47.21	0.00	0.00	0.00	0.00	105.87	AUTH TOTAL
PAY	-370.64	-47.21	0.00	-252.00	6.71	2.08	-661.06	
TOT	-311.98	0.00	0.00	-252.00	6.71	2.08	-555.19	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.73	120.78	0.00	0.00	0.00	0.00	520.51	CTY-MANCHESTER
PAY	-1,011.79	-120.78	0.00	0.00	11.33	5.66	-1,115.58	
TOT	-612.06	0.00	0.00	0.00	11.33	5.66	-595.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	CTY-MANCHESTER
PAY	-277.57	-46.94	0.00	0.00	3.25	1.62	-319.64	
TOT	-277.57	0.00	0.00	0.00	3.25	1.62	-272.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	910.00	0.00	0.00	0.00	0.00	0.00	910.00	CTY-MANCHESTER
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
TOT	635.00	0.00	0.00	0.00	2.75	0.00	637.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	1,309.73	167.72	0.00	0.00	0.00	0.00	1,477.45	AUTH TOTAL
PAY	-1,564.36	-167.72	0.00	-100.00	18.33	7.28	-1,806.47	
TOT	-254.63	0.00	0.00	-100.00	18.33	7.28	-329.02	

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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	45.71	43.83	0.00	0.00	0.00	0.00	89.54	CTY-DELLWOOD
PAY	-321.77	-43.83	0.00	0.00	3.66	1.83	-360.11	
TOT	-276.06	0.00	0.00	0.00	3.66	1.83	-270.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.03	0.00	0.00	0.00	0.00	218.03	CTY-DELLWOOD
PAY	-1,570.37	-218.03	0.00	0.00	17.88	8.94	-1,761.58	
TOT	-1,570.37	0.00	0.00	0.00	17.88	8.94	-1,543.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	245.00	29.40	0.00	0.00	0.00	0.00	274.40	CTY-DELLWOOD
PAY	-490.00	-29.40	0.00	0.00	5.19	0.00	-514.21	
TOT	-245.00	0.00	0.00	0.00	5.19	0.00	-239.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	290.71	291.26	0.00	0.00	0.00	0.00	581.97	AUTH TOTAL
PAY	-2,382.14	-291.26	0.00	-196.00	28.69	10.77	-2,829.94	
TOT	-2,091.43	0.00	0.00	-196.00	28.69	10.77	-2,247.97	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	8.06	0.00	0.00	0.00	0.00	16.47	CTY-COOL VALLEY
PAY	-65.97	-8.06	0.00	0.00	0.74	0.37	-72.92	
TOT	-57.56	0.00	0.00	0.00	0.74	0.37	-56.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	CTY-COOL VALLEY
PAY	-174.30	-24.40	0.00	0.00	1.98	0.99	-195.73	
TOT	-174.30	0.00	0.00	0.00	1.98	0.99	-171.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	8.41	32.46	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-240.27	-32.46	0.00	-200.00	4.72	1.36	-466.65	
TOT	-231.86	0.00	0.00	-200.00	4.72	1.36	-425.78	

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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	127.17	83.74	0.00	0.00	0.00	0.00	210.91	CTY-EUREKA
PAY	-769.27	-83.74	0.00	0.00	8.53	4.27	-840.21	
TOT	-642.10	0.00	0.00	0.00	8.53	4.27	-629.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-EUREKA
PAY	-444.50	-49.18	0.00	0.00	4.94	2.47	-486.27	
TOT	-444.50	0.00	0.00	0.00	4.94	2.47	-437.09	
ADJ	127.17	132.92	0.00	0.00	0.00	0.00	260.09	AUTH TOTAL
PAY	-1,213.77	-132.92	0.00	0.00	13.47	6.74	-1,326.48	
TOT	-1,086.60	0.00	0.00	0.00	13.47	6.74	-1,066.39	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.54	21.74	0.00	0.00	0.00	0.00	71.28	CTY-SUNSET HILLS
PAY	-185.68	-21.74	0.00	0.00	2.08	1.04	-204.30	
TOT	-136.14	0.00	0.00	0.00	2.08	1.04	-133.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-SUNSET HILLS
PAY	-53.54	-7.53	0.00	0.00	0.62	0.31	-60.14	
TOT	-53.54	0.00	0.00	0.00	0.62	0.31	-52.61	
ADJ	49.54	29.27	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-239.22	-29.27	0.00	0.00	2.70	1.35	-264.44	
TOT	-189.68	0.00	0.00	0.00	2.70	1.35	-185.63	

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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	138.63	117.48	0.00	0.00	0.00	0.00	256.11	CTY-BLACK JACK
PAY	-881.80	-117.48	0.00	0.00	9.99	5.00	-984.29	
TOT	-743.17	0.00	0.00	0.00	9.99	5.00	-728.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.80	0.00	0.00	0.00	0.00	95.80	CTY-BLACK JACK
PAY	-534.89	-95.80	0.00	0.00	6.31	3.15	-621.23	
TOT	-534.89	0.00	0.00	0.00	6.31	3.15	-525.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	138.63	213.28	0.00	0.00	0.00	0.00	351.91	AUTH TOTAL
PAY	-1,416.69	-213.28	0.00	-112.00	17.42	8.15	-1,716.40	
TOT	-1,278.06	0.00	0.00	-112.00	17.42	8.15	-1,364.49	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,388.55	2,302.05	0.00	0.00	0.00	0.00	7,690.60	DEV. DISABILITY-PRO
PAY	-19,052.98	-2,302.05	0.00	0.00	213.55	106.77	-21,034.71	
TOT	-13,664.43	0.00	0.00	0.00	213.55	106.77	-13,344.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,530.31	2,150.92	0.00	0.00	0.00	0.00	620.61	DEV. DISABILITY-PRO
PAY	-13,865.68	-2,150.92	0.00	0.00	160.17	80.08	-15,776.35	
TOT	-15,395.99	0.00	0.00	0.00	160.17	80.08	-15,155.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.06	60.80	0.00	0.00	0.00	0.00	23.74	DEV. DISABILITY-PRO
PAY	-416.54	-60.80	0.00	0.00	4.78	2.38	-470.18	
TOT	-453.60	0.00	0.00	0.00	4.78	2.38	-446.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	DEV. DISABILITY-PRO
PAY	-2.29	-0.13	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	3,821.18	4,513.90	0.00	0.00	0.00	0.00	8,335.08	AUTH TOTAL
PAY	-33,337.49	-4,513.90	0.00	0.00	378.52	189.24	-37,283.63	
TOT	-29,516.31	0.00	0.00	0.00	378.52	189.24	-28,948.55	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	BUS.DIST-OLD ORCH
PAY	-156.60	-21.92	0.00	0.00	1.79	0.89	-175.84	
TOT	-156.60	0.00	0.00	0.00	1.79	0.89	-153.92	
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-156.60	-21.92	0.00	0.00	1.79	0.89	-175.84	
TOT	-156.60	0.00	0.00	0.00	1.79	0.89	-153.92	

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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	-4.80	0.00	0.00	-4.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
TOT	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	
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ADJ	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
TOT	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	
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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	100.00	0.00	0.00	100.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-93,067.86	0.00	0.00	-93,067.86	
TOT	0.00	0.00	0.00	-82,617.86	0.00	0.00	-82,617.86	
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ADJ	0.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-93,067.86	0.00	0.00	-93,067.86	
TOT	0.00	0.00	0.00	-82,617.86	0.00	0.00	-82,617.86	
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AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROBINWOOD WEST CID
PAY	-246.47	-34.51	0.00	0.00	2.81	1.40	-276.77	
TOT	-246.47	0.00	0.00	0.00	2.81	1.40	-242.26	
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ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-246.47	-34.51	0.00	0.00	2.81	1.40	-276.77	
TOT	-246.47	0.00	0.00	0.00	2.81	1.40	-242.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	61,540.00	0.00	0.00	61,540.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9,978.87	0.00	0.00	-9,978.87	
TOT	0.00	0.00	0.00	51,561.13	0.00	0.00	51,561.13	
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ADJ	0.00	0.00	0.00	61,540.00	0.00	0.00	61,540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,978.87	0.00	0.00	-9,978.87	
TOT	0.00	0.00	0.00	51,561.13	0.00	0.00	51,561.13	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,050.34	0.00	0.00	-21,050.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,050.34	0.00	0.00	-21,050.34	
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PAY	0.00	0.00	0.00	-21,050.34	0.00	0.00	-21,050.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,050.34	0.00	0.00	-21,050.34	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42,573.76	0.00	0.00	-42,573.76	COMMISSION
TOT	0.00	0.00	0.00	-42,573.76	0.00	0.00	-42,573.76	
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PAY	0.00	0.00	0.00	-42,573.76	0.00	0.00	-42,573.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,573.76	0.00	0.00	-42,573.76	
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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	
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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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