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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-24 TO 30-JUN-24

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ST. OF MISSOURI
PAY	-8.93	-0.76	0.00	0.00	0.10	0.00	-9.59	
TOT	-8.93	0.00	0.00	0.00	0.10	0.00	-8.83	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-8.93	-0.76	0.00	0.00	0.10	0.00	-9.59	
TOT	-8.93	0.00	0.00	0.00	0.10	0.00	-8.83	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	COUNTY GENERAL
PAY	-62.10	-5.20	0.00	0.00	0.67	0.34	-66.29	
TOT	-62.10	0.00	0.00	0.00	0.67	0.34	-61.09	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-62.10	-5.20	0.00	0.00	0.67	0.34	-66.29	
TOT	-62.10	0.00	0.00	0.00	0.67	0.34	-61.09	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	COUNTY HEALTH FUND
PAY	-41.61	-3.48	0.00	0.00	0.45	0.23	-44.41	
TOT	-41.61	0.00	0.00	0.00	0.45	0.23	-40.93	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-41.61	-3.48	0.00	0.00	0.45	0.23	-44.41	
TOT	-41.61	0.00	0.00	0.00	0.45	0.23	-40.93	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-14.87	-1.24	0.00	0.00	0.16	0.08	-15.87	
TOT	-14.87	0.00	0.00	0.00	0.16	0.08	-14.63	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-14.87	-1.24	0.00	0.00	0.16	0.08	-15.87	
TOT	-14.87	0.00	0.00	0.00	0.16	0.08	-14.63	

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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	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY BOND RETIRE
PAY	-5.65	-0.47	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-5.65	-0.47	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	ROAD & BRIDGE
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
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PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	AUTH TOTAL
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.51	-0.13	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-5.51	-0.13	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-7.14	-0.51	0.00	0.00	0.08	0.04	-7.53	
TOT	-7.14	0.00	0.00	0.00	0.08	0.04	-7.02	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-7.14	-0.51	0.00	0.00	0.08	0.04	-7.53	
TOT	-7.14	0.00	0.00	0.00	0.08	0.04	-7.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.74	-1.14	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.74	-1.14	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ST L COMM COLL
PAY	-65.38	-5.47	0.00	0.00	0.70	0.36	-69.79	
TOT	-65.38	0.00	0.00	0.00	0.70	0.36	-64.32	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-65.38	-5.47	0.00	0.00	0.70	0.36	-69.79	
TOT	-65.38	0.00	0.00	0.00	0.70	0.36	-64.32	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SPEC SCH DIST
PAY	-374.74	-31.36	0.00	0.00	4.06	2.03	-400.01	
TOT	-374.74	0.00	0.00	0.00	4.06	2.03	-368.65	
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ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-374.74	-31.36	0.00	0.00	4.06	2.03	-400.01	
TOT	-374.74	0.00	0.00	0.00	4.06	2.03	-368.65	

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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	6.96	0.00	0.00	0.00	0.00	6.96	MET ZOO MUS DIST
PAY	-83.13	-6.96	0.00	0.00	0.90	0.45	-88.74	
TOT	-83.13	0.00	0.00	0.00	0.90	0.45	-81.78	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-83.13	-6.96	0.00	0.00	0.90	0.45	-88.74	
TOT	-83.13	0.00	0.00	0.00	0.90	0.45	-81.78	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	COUNTY LIBRARY
PAY	-46.18	-6.21	0.00	0.00	0.52	0.26	-51.61	
TOT	-46.18	0.00	0.00	0.00	0.52	0.26	-45.40	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-46.18	-6.21	0.00	0.00	0.52	0.26	-51.61	
TOT	-46.18	0.00	0.00	0.00	0.52	0.26	-45.40	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	FERGUSON LIBRARY
TOT	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	
<hr/>								
PAY	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	AUTH TOTAL
TOT	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	SCH-ROCKWOOD
PAY	-303.28	-51.21	0.00	0.00	3.54	1.78	-349.17	
TOT	-303.28	0.00	0.00	0.00	3.54	1.78	-297.96	
<hr/>								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-303.28	-51.21	0.00	0.00	3.54	1.78	-349.17	
TOT	-303.28	0.00	0.00	0.00	3.54	1.78	-297.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	SCH-FERG-FLOR
PAY	-623.26	-43.95	0.00	0.00	6.67	3.34	-657.20	
TOT	-623.26	0.00	0.00	0.00	6.67	3.34	-613.25	
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-623.26	-43.95	0.00	0.00	6.67	3.34	-657.20	
TOT	-623.26	0.00	0.00	0.00	6.67	3.34	-613.25	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SCH-JENNINGS
PAY	-343.36	-8.07	0.00	0.00	3.51	1.76	-346.16	
TOT	-343.36	0.00	0.00	0.00	3.51	1.76	-338.09	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-343.36	-8.07	0.00	0.00	3.51	1.76	-346.16	
TOT	-343.36	0.00	0.00	0.00	3.51	1.76	-338.09	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	SCH-RIVERVIEW GRNS
PAY	-382.17	-27.31	0.00	0.00	4.09	2.05	-403.34	
TOT	-382.17	0.00	0.00	0.00	4.09	2.05	-376.03	
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-382.17	-27.31	0.00	0.00	4.09	2.05	-403.34	
TOT	-382.17	0.00	0.00	0.00	4.09	2.05	-376.03	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	METRO SEWER DIST
PAY	-20.48	-1.24	0.00	0.00	0.21	0.11	-21.40	
TOT	-20.48	0.00	0.00	0.00	0.21	0.11	-20.16	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-20.48	-1.24	0.00	0.00	0.21	0.11	-21.40	
TOT	-20.48	0.00	0.00	0.00	0.21	0.11	-20.16	

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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	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-1.26	-0.21	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.26	-0.21	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MALINE CR
PAY	-16.50	-0.12	0.00	0.00	0.17	0.08	-16.37	
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-16.50	-0.12	0.00	0.00	0.17	0.08	-16.37	
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-COLD WATER
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	FIRE-NORTH COUNTY F
PAY	-298.12	-15.07	0.00	0.00	3.13	1.57	-308.49	
TOT	-298.12	0.00	0.00	0.00	3.13	1.57	-293.42	
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-298.12	-15.07	0.00	0.00	3.13	1.57	-308.49	
TOT	-298.12	0.00	0.00	0.00	3.13	1.57	-293.42	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FIRE-METRO WEST
PAY	-67.86	-11.46	0.00	0.00	0.79	0.40	-78.13	
TOT	-67.86	0.00	0.00	0.00	0.79	0.40	-66.67	
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ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-67.86	-11.46	0.00	0.00	0.79	0.40	-78.13	
TOT	-67.86	0.00	0.00	0.00	0.79	0.40	-66.67	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-649.86	0.00	0.00	0.00	0.00	0.00	-649.86	CTY-UNINCORPORATED
TOT	-649.86	0.00	0.00	0.00	0.00	0.00	-649.86	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-649.86	0.00	0.00	-56.00	0.00	0.00	-705.86	AUTH TOTAL
TOT	-649.86	0.00	0.00	-56.00	0.00	0.00	-705.86	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-BERKELEY
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.28	0.00	0.00	0.00	1.57	0.79	-154.92	CTY-FERGUSON
TOT	-157.28	0.00	0.00	0.00	1.57	0.79	-154.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-706.34	0.00	0.00	0.00	0.00	0.00	-706.34	CTY-FERGUSON
TOT	-706.34	0.00	0.00	0.00	0.00	0.00	-706.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-706.34	0.00	0.00	0.00	0.00	0.00	-706.34	AUTH TOTAL
PAY	-157.28	0.00	0.00	-28.00	1.85	0.79	-182.64	
TOT	-863.62	0.00	0.00	-28.00	1.85	0.79	-888.98	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-JENNINGS
PAY	-65.36	-1.54	0.00	0.00	0.67	0.34	-65.89	
TOT	-65.36	0.00	0.00	0.00	0.67	0.34	-64.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-65.36	-1.54	0.00	-18.00	0.85	0.34	-83.71	
TOT	-65.36	0.00	0.00	-18.00	0.85	0.34	-82.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-RIVERVIEW
PAY	-28.42	-2.03	0.00	0.00	0.30	0.15	-30.00	
TOT	-28.42	0.00	0.00	0.00	0.30	0.15	-27.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-28.42	-2.03	0.00	-28.00	0.58	0.15	-57.72	
TOT	-28.42	0.00	0.00	-28.00	0.58	0.15	-55.69	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	DEV. DISABILITY-PRO
PAY	-26.76	-2.24	0.00	0.00	0.29	0.14	-28.57	
TOT	-26.76	0.00	0.00	0.00	0.29	0.14	-26.33	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-26.76	-2.24	0.00	0.00	0.29	0.14	-28.57	
TOT	-26.76	0.00	0.00	0.00	0.29	0.14	-26.33	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36.43	0.00	0.00	0.00	36.43	PENALTIES
PAY	0.00	0.00	-36.43	0.00	0.00	0.00	-36.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	36.43	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	0.00	0.00	-36.43	0.00	0.00	0.00	-36.43	
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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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	-16.64	0.00	0.00	-16.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-34.02	0.00	0.00	-34.02	COMMISSION
TOT	0.00	0.00	0.00	-34.02	0.00	0.00	-34.02	
<hr/>								
PAY	0.00	0.00	0.00	-34.02	0.00	0.00	-34.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.02	0.00	0.00	-34.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-12.61	-0.40	0.00	0.00	0.13	0.00	-12.88	
TOT	-12.61	0.00	0.00	0.00	0.13	0.00	-12.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ST. OF MISSOURI
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-13.24	-0.40	0.00	0.00	0.14	0.00	-13.50	
TOT	-13.24	0.00	0.00	0.00	0.14	0.00	-13.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY GENERAL
PAY	-86.54	-2.74	0.00	0.00	0.90	0.44	-87.94	
TOT	-86.54	0.00	0.00	0.00	0.90	0.44	-85.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	COUNTY GENERAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-93.88	-2.74	0.00	0.00	0.97	0.48	-95.17	
TOT	-93.88	0.00	0.00	0.00	0.97	0.48	-92.43	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY HEALTH FUND
PAY	-57.91	-1.83	0.00	0.00	0.60	0.30	-58.84	
TOT	-57.91	0.00	0.00	0.00	0.60	0.30	-57.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	COUNTY HEALTH FUND
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-64.18	-1.83	0.00	0.00	0.66	0.33	-65.02	
TOT	-64.18	0.00	0.00	0.00	0.66	0.33	-63.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CO. PARK MAINT.
PAY	-20.60	-0.65	0.00	0.00	0.22	0.10	-20.93	
TOT	-20.60	0.00	0.00	0.00	0.22	0.10	-20.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CO. PARK MAINT.
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-21.64	-0.65	0.00	0.00	0.23	0.11	-21.95	
TOT	-21.64	0.00	0.00	0.00	0.23	0.11	-21.30	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-7.99	-0.25	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	COUNTY BOND RETIRE
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-13.39	-0.25	0.00	0.00	0.13	0.07	-13.44	
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	ROAD & BRIDGE
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	AUTH TOTAL
TOT	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	ROAD & BRIDGE
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-8.38	-1.20	0.00	0.00	0.09	0.05	-9.44	
TOT	-8.38	0.00	0.00	0.00	0.09	0.05	-8.24	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-8.38	-1.20	0.00	0.00	0.09	0.05	-9.44	
TOT	-8.38	0.00	0.00	0.00	0.09	0.05	-8.24	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-7.33	-0.16	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-7.33	-0.16	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	ROAD & BRIDGE
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
<hr/>								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	AUTH TOTAL
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ST L COMM COLL
PAY	-91.48	-2.88	0.00	0.00	0.94	0.47	-92.95	
TOT	-91.48	0.00	0.00	0.00	0.94	0.47	-90.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ST L COMM COLL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-96.08	-2.88	0.00	0.00	0.99	0.49	-97.48	
TOT	-96.08	0.00	0.00	0.00	0.99	0.49	-94.60	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	SPEC SCH DIST
PAY	-519.11	-16.36	0.00	0.00	5.35	2.68	-527.44	
TOT	-519.11	0.00	0.00	0.00	5.35	2.68	-511.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	SPEC SCH DIST
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
<hr/>								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-530.29	-16.36	0.00	0.00	5.46	2.74	-538.45	
TOT	-530.29	0.00	0.00	0.00	5.46	2.74	-522.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	MET ZOO MUS DIST
PAY	-116.74	-3.68	0.00	0.00	1.21	0.60	-118.61	
TOT	-116.74	0.00	0.00	0.00	1.21	0.60	-114.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	MET ZOO MUS DIST
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-121.70	-3.68	0.00	0.00	1.26	0.62	-123.50	
TOT	-121.70	0.00	0.00	0.00	1.26	0.62	-119.82	

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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	3.25	0.00	0.00	0.00	0.00	3.25	COUNTY LIBRARY
PAY	-84.23	-3.25	0.00	0.00	0.87	0.44	-86.17	
TOT	-84.23	0.00	0.00	0.00	0.87	0.44	-82.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	COUNTY LIBRARY
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-88.00	-3.25	0.00	0.00	0.91	0.46	-89.88	
TOT	-88.00	0.00	0.00	0.00	0.91	0.46	-86.63	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	FERGUSON LIBRARY
TOT	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	AUTH TOTAL
TOT	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-AFFTON
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	SCH-BRENTWOOD
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	SCH-CLAYTON
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443.16	0.00	0.00	0.00	4.43	2.22	-436.51	SCH-PARKWAY
TOT	-443.16	0.00	0.00	0.00	4.43	2.22	-436.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	SCH-PARKWAY
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
PAY	-451.41	0.00	0.00	0.00	4.51	2.26	-444.64	AUTH TOTAL
TOT	-451.41	0.00	0.00	0.00	4.51	2.26	-444.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-414.59	0.00	0.00	0.00	4.15	2.07	-408.37	SCH-ROCKWOOD
TOT	-414.59	0.00	0.00	0.00	4.15	2.07	-408.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	SCH-ROCKWOOD
TOT	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
<hr/>								
PAY	-434.34	0.00	0.00	0.00	4.35	2.17	-427.82	AUTH TOTAL
TOT	-434.34	0.00	0.00	0.00	4.35	2.17	-427.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459.82	0.00	0.00	0.00	4.60	2.30	-452.92	SCH-FERG-FLOR
TOT	-459.82	0.00	0.00	0.00	4.60	2.30	-452.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	SCH-FERG-FLOR
TOT	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
<hr/>								
PAY	-475.49	0.00	0.00	0.00	4.76	2.38	-468.35	AUTH TOTAL
TOT	-475.49	0.00	0.00	0.00	4.76	2.38	-468.35	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SCH-HANCOCK
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	SCH-JENNINGS
PAY	-532.34	-76.43	0.00	0.00	6.08	3.04	-599.65	
TOT	-532.34	0.00	0.00	0.00	6.08	3.04	-523.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SCH-JENNINGS
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	AUTH TOTAL
PAY	-532.91	-76.43	0.00	0.00	6.09	3.04	-600.21	
TOT	-532.91	0.00	0.00	0.00	6.09	3.04	-523.78	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SCH-KIRKWOOD
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	SCH-LADUE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	SCH-MAPLEWOOD
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	SCH-MEHLVILLE
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SCH-NORMANDY
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	SCH-PATTONVILLE
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
<hr/>								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	AUTH TOTAL
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-RITENOUR
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	SCH-RIVERVIEW GRNS
PAY	-405.27	-8.89	0.00	0.00	4.14	2.07	-407.95	
TOT	-405.27	0.00	0.00	0.00	4.14	2.07	-399.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-RIVERVIEW GRNS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-405.47	-8.89	0.00	0.00	4.14	2.07	-408.15	
TOT	-405.47	0.00	0.00	0.00	4.14	2.07	-399.26	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SCH-UNIVERSITY CTY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SCH-VALLEY PARK
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	SCH-WEBSTER GROVES
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	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SCH-LINDBERGH
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	SCH-HAZELWOOD
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<hr/>								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	AUTH TOTAL
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	METRO SEWER DIST
PAY	-20.64	-1.16	0.00	0.00	0.22	0.11	-21.47	
TOT	-20.64	0.00	0.00	0.00	0.22	0.11	-20.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	METRO SEWER DIST
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-21.69	-1.16	0.00	0.00	0.23	0.12	-22.50	
TOT	-21.69	0.00	0.00	0.00	0.23	0.12	-21.34	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	MSD EXTENSION
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MSD EXTENSION
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	AUTH TOTAL
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-COLD WATER
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-DEER CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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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								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-LEMAY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	FIRE-NORTH COUNTY F
PAY	-377.53	-32.77	0.00	0.00	4.11	2.05	-404.14	
TOT	-377.53	0.00	0.00	0.00	4.11	2.05	-371.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTH COUNTY F
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-377.60	-32.77	0.00	0.00	4.11	2.05	-404.21	
TOT	-377.60	0.00	0.00	0.00	4.11	2.05	-371.44	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-FLORISSANT V
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-ROBERTSON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-MID COUNTY
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	FIRE-PATTONVILLE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-MARYLAND HTS
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-COMMUNITY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	FIRE-MEHLVILLE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-WEST OVERLAND
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.27	0.00	0.00	0.00	0.91	0.46	-89.90	FIRE-METRO WEST
TOT	-91.27	0.00	0.00	0.00	0.91	0.46	-89.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-METRO WEST
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-91.95	0.00	0.00	0.00	0.92	0.46	-90.57	AUTH TOTAL
TOT	-91.95	0.00	0.00	0.00	0.92	0.46	-90.57	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-MONARCH
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-CREVE COEUR
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	FIRE-FENTON
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.54	0.00	0.00	0.00	1.23	0.61	-120.70	FIRE-WEST CO EMS
TOT	-122.54	0.00	0.00	0.00	1.23	0.61	-120.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST CO EMS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-122.74	0.00	0.00	0.00	1.23	0.61	-120.90	AUTH TOTAL
TOT	-122.74	0.00	0.00	0.00	1.23	0.61	-120.90	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-VALLEY PARK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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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								
ADJ	-556.56	0.00	0.00	0.00	0.00	0.00	-556.56	CTY-UNINCORPORATED
TOT	-556.56	0.00	0.00	0.00	0.00	0.00	-556.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-556.56	0.00	0.00	-56.00	0.00	0.00	-612.56	AUTH TOTAL
TOT	-556.56	0.00	0.00	-56.00	0.00	0.00	-612.56	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BERKELEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.22	0.00	0.00	0.00	1.10	0.55	-108.57	CTY-FERGUSON
TOT	-110.22	0.00	0.00	0.00	1.10	0.55	-108.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-110.22	0.00	0.00	-28.00	1.38	0.55	-136.29	AUTH TOTAL
TOT	-110.22	0.00	0.00	-28.00	1.38	0.55	-136.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-JENNINGS
PAY	-101.34	-14.55	0.00	0.00	1.16	0.58	-114.15	
TOT	-101.34	0.00	0.00	0.00	1.16	0.58	-99.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-101.34	-14.55	0.00	-18.00	1.34	0.58	-131.97	
TOT	-101.34	0.00	0.00	-18.00	1.34	0.58	-117.42	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-MAPLEWOOD
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-CRESTWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-HAZELWOOD
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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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.64	0.00	0.00	-22.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.64	0.00	0.00	-22.64	
<hr/>								
PAY	0.00	0.00	0.00	-22.64	0.00	0.00	-22.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.64	0.00	0.00	-22.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.22	0.00	0.00	-46.22	COMMISSION
TOT	0.00	0.00	0.00	-46.22	0.00	0.00	-46.22	
<hr/>								
PAY	0.00	0.00	0.00	-46.22	0.00	0.00	-46.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.22	0.00	0.00	-46.22	
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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	-0.59	0.10	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-12.06	-0.10	0.00	0.00	0.12	0.00	-12.04	
TOT	-12.65	0.00	0.00	0.00	0.12	0.00	-12.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ST. OF MISSOURI
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-0.59	0.10	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-12.69	-0.10	0.00	0.00	0.13	0.00	-12.66	
TOT	-13.28	0.00	0.00	0.00	0.13	0.00	-13.15	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.72	0.00	0.00	0.00	0.00	-3.31	COUNTY GENERAL
PAY	-82.77	-0.72	0.00	0.00	0.84	0.41	-82.24	
TOT	-86.80	0.00	0.00	0.00	0.84	0.41	-85.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	COUNTY GENERAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
ADJ	-4.03	0.72	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-90.11	-0.72	0.00	0.00	0.91	0.45	-89.47	
TOT	-94.14	0.00	0.00	0.00	0.91	0.45	-92.78	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	0.48	0.00	0.00	0.00	0.00	-2.23	COUNTY HEALTH FUND
PAY	-55.41	-0.48	0.00	0.00	0.55	0.28	-55.06	
TOT	-58.12	0.00	0.00	0.00	0.55	0.28	-57.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	COUNTY HEALTH FUND
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	-2.71	0.48	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-61.69	-0.48	0.00	0.00	0.61	0.31	-61.25	
TOT	-64.40	0.00	0.00	0.00	0.61	0.31	-63.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.17	0.00	0.00	0.00	0.00	-0.79	CO. PARK MAINT.
PAY	-19.71	-0.17	0.00	0.00	0.20	0.10	-19.58	
TOT	-20.67	0.00	0.00	0.00	0.20	0.10	-20.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CO. PARK MAINT.
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-0.96	0.17	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-20.76	-0.17	0.00	0.00	0.21	0.11	-20.61	
TOT	-21.72	0.00	0.00	0.00	0.21	0.11	-21.40	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.07	0.00	0.00	0.00	0.00	-0.30	COUNTY BOND RETIRE
PAY	-7.64	-0.07	0.00	0.00	0.08	0.04	-7.59	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	COUNTY BOND RETIRE
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
ADJ	-0.37	0.07	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-13.05	-0.07	0.00	0.00	0.13	0.07	-12.92	
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	AUTH TOTAL
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	ROAD & BRIDGE
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.15	-0.21	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.15	-0.21	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-8.38	0.00	0.00	0.00	0.06	0.03	-8.29	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-8.38	0.00	0.00	0.00	0.06	0.03	-8.29	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.33	-0.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-7.33	-0.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	ROAD & BRIDGE
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
<hr/>								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	AUTH TOTAL
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.29	0.75	0.00	0.00	0.00	0.00	-3.54	ST L COMM COLL
PAY	-87.91	-0.75	0.00	0.00	0.89	0.44	-87.33	
TOT	-92.20	0.00	0.00	0.00	0.89	0.44	-90.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ST L COMM COLL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
ADJ	-4.29	0.75	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-92.51	-0.75	0.00	0.00	0.94	0.46	-91.86	
TOT	-96.80	0.00	0.00	0.00	0.94	0.46	-95.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.36	4.28	0.00	0.00	0.00	0.00	-20.08	SPEC SCH DIST
PAY	-499.17	-4.28	0.00	0.00	5.03	2.52	-495.90	
TOT	-523.53	0.00	0.00	0.00	5.03	2.52	-515.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	SPEC SCH DIST
TOT	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
<hr/>								
ADJ	-24.36	4.28	0.00	0.00	0.00	0.00	-20.08	AUTH TOTAL
PAY	-510.36	-4.28	0.00	0.00	5.14	2.58	-506.92	
TOT	-534.72	0.00	0.00	0.00	5.14	2.58	-527.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	0.97	0.00	0.00	0.00	0.00	-4.52	MET ZOO MUS DIST
PAY	-112.44	-0.97	0.00	0.00	1.13	0.56	-111.72	
TOT	-117.93	0.00	0.00	0.00	1.13	0.56	-116.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	MET ZOO MUS DIST
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	-5.49	0.97	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-117.40	-0.97	0.00	0.00	1.18	0.58	-116.61	
TOT	-122.89	0.00	0.00	0.00	1.18	0.58	-121.13	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	0.85	0.00	0.00	0.00	0.00	-3.98	COUNTY LIBRARY
PAY	-80.16	-0.85	0.00	0.00	0.81	0.40	-79.80	
TOT	-84.99	0.00	0.00	0.00	0.81	0.40	-83.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	COUNTY LIBRARY
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
ADJ	-4.83	0.85	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-83.94	-0.85	0.00	0.00	0.85	0.42	-83.52	
TOT	-88.77	0.00	0.00	0.00	0.85	0.42	-87.50	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	FERGUSON LIBRARY
TOT	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	AUTH TOTAL
TOT	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SCH-AFFTON
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	SCH-BRENTWOOD
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SCH-CLAYTON
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449.05	0.00	0.00	0.00	4.49	2.25	-442.31	SCH-PARKWAY
TOT	-449.05	0.00	0.00	0.00	4.49	2.25	-442.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	SCH-PARKWAY
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
<hr/>								
PAY	-457.41	0.00	0.00	0.00	4.57	2.29	-450.55	AUTH TOTAL
TOT	-457.41	0.00	0.00	0.00	4.57	2.29	-450.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-420.56	0.00	0.00	0.00	4.21	2.10	-414.25	SCH-ROCKWOOD
TOT	-420.56	0.00	0.00	0.00	4.21	2.10	-414.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	SCH-ROCKWOOD
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
<hr/>								
PAY	-440.35	0.00	0.00	0.00	4.41	2.20	-433.74	AUTH TOTAL
TOT	-440.35	0.00	0.00	0.00	4.41	2.20	-433.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459.82	0.00	0.00	0.00	4.60	2.30	-452.92	SCH-FERG-FLOR
TOT	-459.82	0.00	0.00	0.00	4.60	2.30	-452.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	SCH-FERG-FLOR
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	
<hr/>								
PAY	-476.10	0.00	0.00	0.00	4.76	2.38	-468.96	AUTH TOTAL
TOT	-476.10	0.00	0.00	0.00	4.76	2.38	-468.96	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SCH-HANCOCK
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.38	0.00	0.00	0.00	0.00	0.00	-128.38	SCH-JENNINGS
PAY	-403.99	0.00	0.00	0.00	4.04	2.02	-397.93	
TOT	-532.37	0.00	0.00	0.00	4.04	2.02	-526.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SCH-JENNINGS
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-128.38	0.00	0.00	0.00	0.00	0.00	-128.38	AUTH TOTAL
PAY	-404.55	0.00	0.00	0.00	4.05	2.02	-398.48	
TOT	-532.93	0.00	0.00	0.00	4.05	2.02	-526.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SCH-KIRKWOOD
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	SCH-LADUE
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	SCH-MAPLEWOOD
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: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	SCH-MEHLVILLE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-NORMANDY
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	SCH-PATTONVILLE
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	AUTH TOTAL
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-RITENOUR
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SCH-RIVERVIEW GRNS
PAY	-441.81	-8.57	0.00	0.00	4.51	2.25	-443.62	
TOT	-441.81	0.00	0.00	0.00	4.51	2.25	-435.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-RIVERVIEW GRNS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-442.01	-8.57	0.00	0.00	4.51	2.25	-443.82	
TOT	-442.01	0.00	0.00	0.00	4.51	2.25	-435.25	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SCH-UNIVERSITY CTY
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SCH-VALLEY PARK
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	SCH-WEBSTER GROVES
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	SCH-LINDBERGH
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	SCH-HAZELWOOD
PAY	-9.78	-13.49	0.00	0.00	0.23	0.12	-22.92	
TOT	-9.78	0.00	0.00	0.00	0.23	0.12	-9.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	SCH-HAZELWOOD
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-19.85	-13.49	0.00	0.00	0.33	0.17	-32.84	
TOT	-19.85	0.00	0.00	0.00	0.33	0.17	-19.35	
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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: 02 / REAL ESTATE								
ADJ	-2.35	0.42	0.00	0.00	0.00	0.00	-1.93	METRO SEWER DIST
PAY	-26.02	-0.42	0.00	0.00	0.26	0.13	-26.05	
TOT	-28.37	0.00	0.00	0.00	0.26	0.13	-27.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	METRO SEWER DIST
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-2.35	0.42	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-27.07	-0.42	0.00	0.00	0.27	0.14	-27.08	
TOT	-29.42	0.00	0.00	0.00	0.27	0.14	-29.01	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	MSD EXTENSION
TOT	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MSD EXTENSION
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	AUTH TOTAL
TOT	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-LEMAY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.21	3.25	0.00	0.00	0.00	0.00	-42.96	FIRE-NORTH COUNTY F
PAY	-313.02	-3.25	0.00	0.00	3.16	1.59	-311.52	
TOT	-359.23	0.00	0.00	0.00	3.16	1.59	-354.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTH COUNTY F
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-46.21	3.25	0.00	0.00	0.00	0.00	-42.96	AUTH TOTAL
PAY	-313.09	-3.25	0.00	0.00	3.16	1.59	-311.59	
TOT	-359.30	0.00	0.00	0.00	3.16	1.59	-354.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-FLORISSANT V
PAY	-2.79	-3.84	0.00	0.00	0.07	0.03	-6.53	
TOT	-2.79	0.00	0.00	0.00	0.07	0.03	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-FLORISSANT V
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3.01	-3.84	0.00	0.00	0.07	0.03	-6.75	
TOT	-3.01	0.00	0.00	0.00	0.07	0.03	-2.91	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-ROBERTSON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-MID COUNTY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	FIRE-PATTONVILLE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	FIRE-MARYLAND HTS
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-COMMUNITY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	FIRE-MEHLVILLE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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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: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST OVERLAND
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.09	0.00	0.00	0.00	0.91	0.46	-89.72	FIRE-METRO WEST
TOT	-91.09	0.00	0.00	0.00	0.91	0.46	-89.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	FIRE-METRO WEST
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-91.76	0.00	0.00	0.00	0.92	0.46	-90.38	AUTH TOTAL
TOT	-91.76	0.00	0.00	0.00	0.92	0.46	-90.38	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-MONARCH
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-CREVE COEUR
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
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: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	FIRE-FENTON
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.35	0.00	0.00	0.00	1.22	0.61	-120.52	FIRE-WEST CO EMS
TOT	-122.35	0.00	0.00	0.00	1.22	0.61	-120.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-WEST CO EMS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-122.56	0.00	0.00	0.00	1.22	0.61	-120.73	AUTH TOTAL
TOT	-122.56	0.00	0.00	0.00	1.22	0.61	-120.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-VALLEY PARK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	CTY-UNINCORPORATED
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-217.32	0.00	0.00	-28.00	0.00	0.00	-245.32	AUTH TOTAL
TOT	-217.32	0.00	0.00	-28.00	0.00	0.00	-245.32	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.89	0.00	0.00	0.00	1.10	0.55	-108.24	CTY-FERGUSON
TOT	-109.89	0.00	0.00	0.00	1.10	0.55	-108.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-109.89	0.00	0.00	-28.00	1.38	0.55	-135.96	AUTH TOTAL
TOT	-109.89	0.00	0.00	-28.00	1.38	0.55	-135.96	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	CTY-JENNINGS
PAY	-84.94	0.00	0.00	0.00	0.85	0.42	-83.67	
TOT	-111.93	0.00	0.00	0.00	0.85	0.42	-110.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	AUTH TOTAL
PAY	-84.94	0.00	0.00	-18.00	1.03	0.42	-101.49	
TOT	-111.93	0.00	0.00	-18.00	1.03	0.42	-128.48	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-MAPLEWOOD
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-CRESTWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CTY-HAZELWOOD
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	
<hr/>								
PAY	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.10	0.00	0.00	-21.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	COMMISSION
TOT	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	
<hr/>								
PAY	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,539.09	0.32	0.00	0.00	0.00	0.00	-3,538.77	ST. OF MISSOURI
PAY	3,526.10	-0.32	0.00	0.00	-35.26	0.00	3,490.52	
TOT	-12.99	0.00	0.00	0.00	-35.26	0.00	-48.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.30	0.00	0.00	0.00	0.00	0.00	-694.30	ST. OF MISSOURI
PAY	693.68	0.00	0.00	0.00	-6.94	0.00	686.74	
TOT	-0.62	0.00	0.00	0.00	-6.94	0.00	-7.56	
<hr/>								
ADJ	-4,233.39	0.32	0.00	0.00	0.00	0.00	-4,233.07	AUTH TOTAL
PAY	4,219.78	-0.32	0.00	0.00	-42.20	0.00	4,177.26	
TOT	-13.61	0.00	0.00	0.00	-42.20	0.00	-55.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,206.83	2.08	0.00	0.00	0.00	0.00	-23,204.75	COUNTY GENERAL
PAY	23,122.24	-2.08	0.00	0.00	-231.20	-115.60	22,773.36	
TOT	-84.59	0.00	0.00	0.00	-231.20	-115.60	-431.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,099.00	0.00	0.00	0.00	0.00	0.00	-8,099.00	COUNTY GENERAL
PAY	8,091.70	0.00	0.00	0.00	-80.92	-40.46	7,970.32	
TOT	-7.30	0.00	0.00	0.00	-80.92	-40.46	-128.68	
<hr/>								
ADJ	-31,305.83	2.08	0.00	0.00	0.00	0.00	-31,303.75	AUTH TOTAL
PAY	31,213.94	-2.08	0.00	0.00	-312.12	-156.06	30,743.68	
TOT	-91.89	0.00	0.00	0.00	-312.12	-156.06	-560.07	

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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	-15,589.16	1.41	0.00	0.00	0.00	0.00	-15,587.75	COUNTY HEALTH FUND
PAY	15,532.29	-1.41	0.00	0.00	-155.31	-77.65	15,297.92	
TOT	-56.87	0.00	0.00	0.00	-155.31	-77.65	-289.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,942.53	0.00	0.00	0.00	0.00	0.00	-6,942.53	COUNTY HEALTH FUND
PAY	6,936.28	0.00	0.00	0.00	-69.36	-34.68	6,832.24	
TOT	-6.25	0.00	0.00	0.00	-69.36	-34.68	-110.29	
ADJ	-22,531.69	1.41	0.00	0.00	0.00	0.00	-22,530.28	AUTH TOTAL
PAY	22,468.57	-1.41	0.00	0.00	-224.67	-112.33	22,130.16	
TOT	-63.12	0.00	0.00	0.00	-224.67	-112.33	-400.12	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,494.19	0.49	0.00	0.00	0.00	0.00	-5,493.70	CO. PARK MAINT.
PAY	5,474.19	-0.49	0.00	0.00	-54.74	-27.37	5,391.59	
TOT	-20.00	0.00	0.00	0.00	-54.74	-27.37	-102.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.06	0.00	0.00	0.00	0.00	0.00	-1,157.06	CO. PARK MAINT.
PAY	1,156.02	0.00	0.00	0.00	-11.56	-5.78	1,138.68	
TOT	-1.04	0.00	0.00	0.00	-11.56	-5.78	-18.38	
ADJ	-6,651.25	0.49	0.00	0.00	0.00	0.00	-6,650.76	AUTH TOTAL
PAY	6,630.21	-0.49	0.00	0.00	-66.30	-33.15	6,530.27	
TOT	-21.04	0.00	0.00	0.00	-66.30	-33.15	-120.49	

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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	-2,241.40	0.20	0.00	0.00	0.00	0.00	-2,241.20	COUNTY BOND RETIRE
PAY	2,233.18	-0.20	0.00	0.00	-22.33	-11.17	2,199.48	
TOT	-8.22	0.00	0.00	0.00	-22.33	-11.17	-41.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,981.13	0.00	0.00	0.00	0.00	0.00	-5,981.13	COUNTY BOND RETIRE
PAY	5,975.74	0.00	0.00	0.00	-59.76	-29.88	5,886.10	
TOT	-5.39	0.00	0.00	0.00	-59.76	-29.88	-95.03	
ADJ	-8,222.53	0.20	0.00	0.00	0.00	0.00	-8,222.33	AUTH TOTAL
PAY	8,208.92	-0.20	0.00	0.00	-82.09	-41.05	8,085.58	
TOT	-13.61	0.00	0.00	0.00	-82.09	-41.05	-136.75	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,968.29	0.00	0.00	0.00	0.00	0.00	-2,968.29	ROAD & BRIDGE
PAY	2,956.79	0.00	0.00	0.00	-29.57	-14.78	2,912.44	
TOT	-11.50	0.00	0.00	0.00	-29.57	-14.78	-55.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,165.25	0.00	0.00	0.00	0.00	0.00	-4,165.25	ROAD & BRIDGE
PAY	4,161.50	0.00	0.00	0.00	-41.62	-20.81	4,099.07	
TOT	-3.75	0.00	0.00	0.00	-41.62	-20.81	-66.18	
ADJ	-7,133.54	0.00	0.00	0.00	0.00	0.00	-7,133.54	AUTH TOTAL
PAY	7,118.29	0.00	0.00	0.00	-71.19	-35.59	7,011.51	
TOT	-15.25	0.00	0.00	0.00	-71.19	-35.59	-122.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.23	0.00	0.00	0.00	0.00	0.00	-839.23	ROAD & BRIDGE
PAY	839.23	0.00	0.00	0.00	-8.39	-4.20	826.64	
TOT	0.00	0.00	0.00	0.00	-8.39	-4.20	-12.59	
ADJ	-839.23	0.00	0.00	0.00	0.00	0.00	-839.23	AUTH TOTAL
PAY	839.23	0.00	0.00	0.00	-8.39	-4.20	826.64	
TOT	0.00	0.00	0.00	0.00	-8.39	-4.20	-12.59	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.71	0.00	0.00	0.00	0.00	0.00	-173.71	ROAD & BRIDGE
PAY	173.71	0.00	0.00	0.00	-1.74	-0.87	171.10	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-173.71	0.00	0.00	0.00	0.00	0.00	-173.71	AUTH TOTAL
PAY	173.71	0.00	0.00	0.00	-1.74	-0.87	171.10	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.11	0.00	0.00	0.00	0.00	0.00	-733.11	ROAD & BRIDGE
PAY	733.11	0.00	0.00	0.00	-7.33	-3.67	722.11	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.67	-11.00	
<hr/>								
ADJ	-733.11	0.00	0.00	0.00	0.00	0.00	-733.11	AUTH TOTAL
PAY	733.11	0.00	0.00	0.00	-7.33	-3.67	722.11	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.67	-11.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	ROAD & BRIDGE
PAY	177.72	0.00	0.00	0.00	-1.78	-0.89	175.05	
TOT	-8.48	0.00	0.00	0.00	-1.78	-0.89	-11.15	
<hr/>								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	AUTH TOTAL
PAY	177.72	0.00	0.00	0.00	-1.78	-0.89	175.05	
TOT	-8.48	0.00	0.00	0.00	-1.78	-0.89	-11.15	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,572.02	0.18	0.00	0.00	0.00	0.00	-2,571.84	ROAD & BRIDGE
PAY	2,571.87	-0.18	0.00	0.00	-25.72	-12.86	2,533.11	
TOT	-0.15	0.00	0.00	0.00	-25.72	-12.86	-38.73	
<hr/>								
ADJ	-2,572.02	0.18	0.00	0.00	0.00	0.00	-2,571.84	AUTH TOTAL
PAY	2,571.87	-0.18	0.00	0.00	-25.72	-12.86	2,533.11	
TOT	-0.15	0.00	0.00	0.00	-25.72	-12.86	-38.73	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.68	0.00	0.00	0.00	0.00	0.00	-407.68	ROAD & BRIDGE
PAY	407.68	0.00	0.00	0.00	-4.08	-2.04	401.56	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
ADJ	-407.68	0.00	0.00	0.00	0.00	0.00	-407.68	AUTH TOTAL
PAY	407.68	0.00	0.00	0.00	-4.08	-2.04	401.56	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.19	0.00	0.00	0.00	0.00	0.00	-83.19	ROAD & BRIDGE
PAY	83.19	0.00	0.00	0.00	-0.83	-0.42	81.94	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-83.19	0.00	0.00	0.00	0.00	0.00	-83.19	AUTH TOTAL
PAY	83.19	0.00	0.00	0.00	-0.83	-0.42	81.94	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.94	0.00	0.00	0.00	0.00	0.00	-607.94	ROAD & BRIDGE
PAY	607.94	0.00	0.00	0.00	-6.08	-3.04	598.82	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
ADJ	-607.94	0.00	0.00	0.00	0.00	0.00	-607.94	AUTH TOTAL
PAY	607.94	0.00	0.00	0.00	-6.08	-3.04	598.82	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.34	0.00	0.00	0.00	0.00	0.00	-371.34	ROAD & BRIDGE
PAY	371.34	0.00	0.00	0.00	-3.71	-1.86	365.77	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
ADJ	-371.34	0.00	0.00	0.00	0.00	0.00	-371.34	AUTH TOTAL
PAY	371.34	0.00	0.00	0.00	-3.71	-1.86	365.77	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.13	0.00	0.00	0.00	0.00	0.00	-1,345.13	ROAD & BRIDGE
PAY	1,345.13	0.00	0.00	0.00	-13.45	-6.73	1,324.95	
TOT	0.00	0.00	0.00	0.00	-13.45	-6.73	-20.18	
<hr/>								
ADJ	-1,345.13	0.00	0.00	0.00	0.00	0.00	-1,345.13	AUTH TOTAL
PAY	1,345.13	0.00	0.00	0.00	-13.45	-6.73	1,324.95	
TOT	0.00	0.00	0.00	0.00	-13.45	-6.73	-20.18	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.18	-0.73	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.18	-0.73	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.58	-0.03	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.58	-0.03	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6.70	-0.12	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-6.70	-0.12	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.03	0.00	0.00	0.00	0.00	0.00	-1,335.03	ROAD & BRIDGE
PAY	1,335.03	0.00	0.00	0.00	-13.35	-6.68	1,315.00	
TOT	0.00	0.00	0.00	0.00	-13.35	-6.68	-20.03	
<hr/>								
ADJ	-1,335.03	0.00	0.00	0.00	0.00	0.00	-1,335.03	AUTH TOTAL
PAY	1,335.03	0.00	0.00	0.00	-13.35	-6.68	1,315.00	
TOT	0.00	0.00	0.00	0.00	-13.35	-6.68	-20.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,915.20	2.26	0.00	0.00	0.00	0.00	-24,912.94	ST L COMM COLL
PAY	24,823.82	-2.26	0.00	0.00	-248.22	-124.11	24,449.23	
TOT	-91.38	0.00	0.00	0.00	-248.22	-124.11	-463.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,091.08	0.00	0.00	0.00	0.00	0.00	-5,091.08	ST L COMM COLL
PAY	5,086.49	0.00	0.00	0.00	-50.86	-25.43	5,010.20	
TOT	-4.59	0.00	0.00	0.00	-50.86	-25.43	-80.88	
ADJ	-30,006.28	2.26	0.00	0.00	0.00	0.00	-30,004.02	AUTH TOTAL
PAY	29,910.31	-2.26	0.00	0.00	-299.08	-149.54	29,459.43	
TOT	-95.97	0.00	0.00	0.00	-299.08	-149.54	-544.59	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140,525.38	12.75	0.00	0.00	0.00	0.00	-140,512.63	SPEC SCH DIST
PAY	140,010.02	-12.75	0.00	0.00	-1,399.97	-699.99	137,897.31	
TOT	-515.36	0.00	0.00	0.00	-1,399.97	-699.99	-2,615.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,380.91	0.00	0.00	0.00	0.00	0.00	-12,380.91	SPEC SCH DIST
PAY	12,369.75	0.00	0.00	0.00	-123.70	-61.85	12,184.20	
TOT	-11.16	0.00	0.00	0.00	-123.70	-61.85	-196.71	
ADJ	-152,906.29	12.75	0.00	0.00	0.00	0.00	-152,893.54	AUTH TOTAL
PAY	152,379.77	-12.75	0.00	0.00	-1,523.67	-761.84	150,081.51	
TOT	-526.52	0.00	0.00	0.00	-1,523.67	-761.84	-2,812.03	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,781.01	2.89	0.00	0.00	0.00	0.00	-31,778.12	MET ZOO MUS DIST
PAY	31,664.46	-2.89	0.00	0.00	-316.61	-158.31	31,186.65	
TOT	-116.55	0.00	0.00	0.00	-316.61	-158.31	-591.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,488.23	0.00	0.00	0.00	0.00	0.00	-5,488.23	MET ZOO MUS DIST
PAY	5,483.29	0.00	0.00	0.00	-54.83	-27.42	5,401.04	
TOT	-4.94	0.00	0.00	0.00	-54.83	-27.42	-87.19	
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ADJ	-37,269.24	2.89	0.00	0.00	0.00	0.00	-37,266.35	AUTH TOTAL
PAY	37,147.75	-2.89	0.00	0.00	-371.44	-185.73	36,587.69	
TOT	-121.49	0.00	0.00	0.00	-371.44	-185.73	-678.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,055.89	2.51	0.00	0.00	0.00	0.00	-27,053.38	COUNTY LIBRARY
PAY	26,973.10	-2.51	0.00	0.00	-269.70	-134.86	26,566.03	
TOT	-82.79	0.00	0.00	0.00	-269.70	-134.86	-487.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,186.86	0.00	0.00	0.00	0.00	0.00	-4,186.86	COUNTY LIBRARY
PAY	4,183.09	0.00	0.00	0.00	-41.83	-20.92	4,120.34	
TOT	-3.77	0.00	0.00	0.00	-41.83	-20.92	-66.52	
<hr/>								
ADJ	-31,242.75	2.51	0.00	0.00	0.00	0.00	-31,240.24	AUTH TOTAL
PAY	31,156.19	-2.51	0.00	0.00	-311.53	-155.78	30,686.37	
TOT	-86.56	0.00	0.00	0.00	-311.53	-155.78	-553.87	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.50	0.00	0.00	0.00	0.00	0.00	-408.50	FERGUSON LIBRARY
PAY	389.90	0.00	0.00	0.00	-3.90	-1.95	384.05	
TOT	-18.60	0.00	0.00	0.00	-3.90	-1.95	-24.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	FERGUSON LIBRARY
PAY	33.33	0.00	0.00	0.00	-0.33	-0.17	32.83	
TOT	-0.03	0.00	0.00	0.00	-0.33	-0.17	-0.53	
ADJ	-441.86	0.00	0.00	0.00	0.00	0.00	-441.86	AUTH TOTAL
PAY	423.23	0.00	0.00	0.00	-4.23	-2.12	416.88	
TOT	-18.63	0.00	0.00	0.00	-4.23	-2.12	-24.98	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.66	0.00	0.00	0.00	0.00	0.00	-101.66	MAPLEWOOD LIBRARY
PAY	101.57	0.00	0.00	0.00	-1.02	-0.51	100.04	
TOT	-0.09	0.00	0.00	0.00	-1.02	-0.51	-1.62	
ADJ	-101.66	0.00	0.00	0.00	0.00	0.00	-101.66	AUTH TOTAL
PAY	101.57	0.00	0.00	0.00	-1.02	-0.51	100.04	
TOT	-0.09	0.00	0.00	0.00	-1.02	-0.51	-1.62	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.76	0.00	0.00	0.00	0.00	0.00	-1,189.76	KIRKWOOD LIBRARY
PAY	1,189.76	0.00	0.00	0.00	-11.90	-5.95	1,171.91	
TOT	0.00	0.00	0.00	0.00	-11.90	-5.95	-17.85	
ADJ	-1,189.76	0.00	0.00	0.00	0.00	0.00	-1,189.76	AUTH TOTAL
PAY	1,189.76	0.00	0.00	0.00	-11.90	-5.95	1,171.91	
TOT	0.00	0.00	0.00	0.00	-11.90	-5.95	-17.85	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.08	0.00	0.00	0.00	0.00	0.00	-979.08	SCH-AFFTON
PAY	978.20	0.00	0.00	0.00	-9.78	-4.89	963.53	
TOT	-0.88	0.00	0.00	0.00	-9.78	-4.89	-15.55	
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ADJ	-979.08	0.00	0.00	0.00	0.00	0.00	-979.08	AUTH TOTAL
PAY	978.20	0.00	0.00	0.00	-9.78	-4.89	963.53	
TOT	-0.88	0.00	0.00	0.00	-9.78	-4.89	-15.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	SCH-BAYLESS
PAY	113.52	0.00	0.00	0.00	-1.14	-0.57	111.81	
TOT	-0.10	0.00	0.00	0.00	-1.14	-0.57	-1.81	
<hr/>								
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	AUTH TOTAL
PAY	113.52	0.00	0.00	0.00	-1.14	-0.57	111.81	
TOT	-0.10	0.00	0.00	0.00	-1.14	-0.57	-1.81	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,843.14	0.00	0.00	0.00	0.00	0.00	-7,843.14	SCH-BRENTWOOD
PAY	7,843.14	0.00	0.00	0.00	-78.43	-39.22	7,725.49	
TOT	0.00	0.00	0.00	0.00	-78.43	-39.22	-117.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,086.36	0.00	0.00	0.00	0.00	0.00	-2,086.36	SCH-BRENTWOOD
PAY	2,084.48	0.00	0.00	0.00	-20.84	-10.42	2,053.22	
TOT	-1.88	0.00	0.00	0.00	-20.84	-10.42	-33.14	
<hr/>								
ADJ	-9,929.50	0.00	0.00	0.00	0.00	0.00	-9,929.50	AUTH TOTAL
PAY	9,927.62	0.00	0.00	0.00	-99.27	-49.64	9,778.71	
TOT	-1.88	0.00	0.00	0.00	-99.27	-49.64	-150.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,913.21	0.00	0.00	0.00	0.00	0.00	-1,913.21	SCH-CLAYTON
PAY	1,911.49	0.00	0.00	0.00	-19.11	-9.56	1,882.82	
TOT	-1.72	0.00	0.00	0.00	-19.11	-9.56	-30.39	
<hr/>								
ADJ	-1,913.21	0.00	0.00	0.00	0.00	0.00	-1,913.21	AUTH TOTAL
PAY	1,911.49	0.00	0.00	0.00	-19.11	-9.56	1,882.82	
TOT	-1.72	0.00	0.00	0.00	-19.11	-9.56	-30.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,547.95	0.00	0.00	0.00	0.00	0.00	-94,547.95	SCH-PARKWAY
PAY	94,084.31	0.00	0.00	0.00	-940.84	-470.42	92,673.05	
TOT	-463.64	0.00	0.00	0.00	-940.84	-470.42	-1,874.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,239.14	0.00	0.00	0.00	0.00	0.00	-9,239.14	SCH-PARKWAY
PAY	9,230.82	0.00	0.00	0.00	-92.31	-46.15	9,092.36	
TOT	-8.32	0.00	0.00	0.00	-92.31	-46.15	-146.78	
<hr/>								
ADJ	-103,787.09	0.00	0.00	0.00	0.00	0.00	-103,787.09	AUTH TOTAL
PAY	103,315.13	0.00	0.00	0.00	-1,033.15	-516.57	101,765.41	
TOT	-471.96	0.00	0.00	0.00	-1,033.15	-516.57	-2,021.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405.58	0.00	0.00	0.00	4.06	2.03	-399.49	SCH-ROCKWOOD
TOT	-405.58	0.00	0.00	0.00	4.06	2.03	-399.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,763.85	0.00	0.00	0.00	0.00	0.00	-22,763.85	SCH-ROCKWOOD
PAY	22,743.34	0.00	0.00	0.00	-227.43	-113.72	22,402.19	
TOT	-20.51	0.00	0.00	0.00	-227.43	-113.72	-361.66	
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ADJ	-22,763.85	0.00	0.00	0.00	0.00	0.00	-22,763.85	AUTH TOTAL
PAY	22,337.76	0.00	0.00	0.00	-223.37	-111.69	22,002.70	
TOT	-426.09	0.00	0.00	0.00	-223.37	-111.69	-761.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,284.19	0.00	0.00	0.00	0.00	0.00	-108,284.19	SCH-FERG-FLOR
PAY	107,814.20	0.00	0.00	0.00	-1,078.14	-539.07	106,196.99	
TOT	-469.99	0.00	0.00	0.00	-1,078.14	-539.07	-2,087.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,335.10	0.00	0.00	0.00	0.00	0.00	-18,335.10	SCH-FERG-FLOR
PAY	18,318.58	0.00	0.00	0.00	-183.19	-91.59	18,043.80	
TOT	-16.52	0.00	0.00	0.00	-183.19	-91.59	-291.30	
ADJ	-126,619.29	0.00	0.00	0.00	0.00	0.00	-126,619.29	AUTH TOTAL
PAY	126,132.78	0.00	0.00	0.00	-1,261.33	-630.66	124,240.79	
TOT	-486.51	0.00	0.00	0.00	-1,261.33	-630.66	-2,378.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	SCH-MERAMEC VALLEY
PAY	8.14	0.00	0.00	0.00	-0.08	-0.04	8.02	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	8.14	0.00	0.00	0.00	-0.08	-0.04	8.02	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,242.67	0.00	0.00	0.00	0.00	0.00	-1,242.67	SCH-HANCOCK
PAY	1,241.55	0.00	0.00	0.00	-12.42	-6.21	1,222.92	
TOT	-1.12	0.00	0.00	0.00	-12.42	-6.21	-19.75	
ADJ	-1,242.67	0.00	0.00	0.00	0.00	0.00	-1,242.67	AUTH TOTAL
PAY	1,241.55	0.00	0.00	0.00	-12.42	-6.21	1,222.92	
TOT	-1.12	0.00	0.00	0.00	-12.42	-6.21	-19.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.94	0.00	0.00	0.00	0.00	0.00	-381.94	SCH-JENNINGS
TOT	-381.94	0.00	0.00	0.00	0.00	0.00	-381.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.33	0.00	0.00	0.00	0.00	0.00	-799.33	SCH-JENNINGS
PAY	798.61	0.00	0.00	0.00	-7.99	-3.99	786.63	
TOT	-0.72	0.00	0.00	0.00	-7.99	-3.99	-12.70	
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ADJ	-1,181.27	0.00	0.00	0.00	0.00	0.00	-1,181.27	AUTH TOTAL
PAY	798.61	0.00	0.00	0.00	-7.99	-3.99	786.63	
TOT	-382.66	0.00	0.00	0.00	-7.99	-3.99	-394.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,203.73	0.00	0.00	0.00	0.00	0.00	-18,203.73	SCH-KIRKWOOD
PAY	18,203.73	0.00	0.00	0.00	-182.04	-91.02	17,930.67	
TOT	0.00	0.00	0.00	0.00	-182.04	-91.02	-273.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,580.07	0.00	0.00	0.00	0.00	0.00	-3,580.07	SCH-KIRKWOOD
PAY	3,576.84	0.00	0.00	0.00	-35.77	-17.88	3,523.19	
TOT	-3.23	0.00	0.00	0.00	-35.77	-17.88	-56.88	
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ADJ	-21,783.80	0.00	0.00	0.00	0.00	0.00	-21,783.80	AUTH TOTAL
PAY	21,780.57	0.00	0.00	0.00	-217.81	-108.90	21,453.86	
TOT	-3.23	0.00	0.00	0.00	-217.81	-108.90	-329.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,234.89	0.00	0.00	0.00	0.00	0.00	-3,234.89	SCH-LADUE
PAY	3,234.89	0.00	0.00	0.00	-32.35	-16.17	3,186.37	
TOT	0.00	0.00	0.00	0.00	-32.35	-16.17	-48.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,901.84	0.00	0.00	0.00	0.00	0.00	-2,901.84	SCH-LADUE
PAY	2,899.23	0.00	0.00	0.00	-28.99	-14.50	2,855.74	
TOT	-2.61	0.00	0.00	0.00	-28.99	-14.50	-46.10	
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ADJ	-6,136.73	0.00	0.00	0.00	0.00	0.00	-6,136.73	AUTH TOTAL
PAY	6,134.12	0.00	0.00	0.00	-61.34	-30.67	6,042.11	
TOT	-2.61	0.00	0.00	0.00	-61.34	-30.67	-94.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,582.09	0.00	0.00	0.00	0.00	0.00	-2,582.09	SCH-MAPLEWOOD
PAY	2,579.76	0.00	0.00	0.00	-25.80	-12.90	2,541.06	
TOT	-2.33	0.00	0.00	0.00	-25.80	-12.90	-41.03	
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ADJ	-2,582.09	0.00	0.00	0.00	0.00	0.00	-2,582.09	AUTH TOTAL
PAY	2,579.76	0.00	0.00	0.00	-25.80	-12.90	2,541.06	
TOT	-2.33	0.00	0.00	0.00	-25.80	-12.90	-41.03	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,221.47	0.00	0.00	0.00	0.00	0.00	-8,221.47	SCH-MEHLVILLE
PAY	8,221.47	0.00	0.00	0.00	-82.21	-41.11	8,098.15	
TOT	0.00	0.00	0.00	0.00	-82.21	-41.11	-123.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,043.23	0.00	0.00	0.00	0.00	0.00	-3,043.23	SCH-MEHLVILLE
PAY	3,040.48	0.00	0.00	0.00	-30.40	-15.20	2,994.88	
TOT	-2.75	0.00	0.00	0.00	-30.40	-15.20	-48.35	
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ADJ	-11,264.70	0.00	0.00	0.00	0.00	0.00	-11,264.70	AUTH TOTAL
PAY	11,261.95	0.00	0.00	0.00	-112.61	-56.31	11,093.03	
TOT	-2.75	0.00	0.00	0.00	-112.61	-56.31	-171.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-NORMANDY
PAY	-58.18	-1.71	0.00	0.00	0.60	0.30	-58.99	
TOT	-58.18	0.00	0.00	0.00	0.60	0.30	-57.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.64	0.00	0.00	0.00	0.00	0.00	-1,093.64	SCH-NORMANDY
PAY	1,092.65	0.00	0.00	0.00	-10.93	-5.46	1,076.26	
TOT	-0.99	0.00	0.00	0.00	-10.93	-5.46	-17.38	
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ADJ	-1,093.64	1.71	0.00	0.00	0.00	0.00	-1,091.93	AUTH TOTAL
PAY	1,034.47	-1.71	0.00	0.00	-10.33	-5.16	1,017.27	
TOT	-59.17	0.00	0.00	0.00	-10.33	-5.16	-74.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,604.29	0.00	0.00	0.00	0.00	0.00	-14,604.29	SCH-PATTONVILLE
PAY	14,591.13	0.00	0.00	0.00	-145.91	-72.96	14,372.26	
TOT	-13.16	0.00	0.00	0.00	-145.91	-72.96	-232.03	
<hr/>								
ADJ	-14,604.29	0.00	0.00	0.00	0.00	0.00	-14,604.29	AUTH TOTAL
PAY	14,591.13	0.00	0.00	0.00	-145.91	-72.96	14,372.26	
TOT	-13.16	0.00	0.00	0.00	-145.91	-72.96	-232.03	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,299.89	0.00	0.00	0.00	0.00	0.00	-20,299.89	SCH-RITENOUR
PAY	20,299.89	0.00	0.00	0.00	-203.00	-101.50	19,995.39	
TOT	0.00	0.00	0.00	0.00	-203.00	-101.50	-304.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,947.19	0.00	0.00	0.00	0.00	0.00	-2,947.19	SCH-RITENOUR
PAY	2,944.53	0.00	0.00	0.00	-29.45	-14.72	2,900.36	
TOT	-2.66	0.00	0.00	0.00	-29.45	-14.72	-46.83	
<hr/>								
ADJ	-23,247.08	0.00	0.00	0.00	0.00	0.00	-23,247.08	AUTH TOTAL
PAY	23,244.42	0.00	0.00	0.00	-232.45	-116.22	22,895.75	
TOT	-2.66	0.00	0.00	0.00	-232.45	-116.22	-351.33	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,474.87	52.08	0.00	0.00	0.00	0.00	-11,422.79	SCH-RIVERVIEW GRNS
PAY	11,050.39	-52.08	0.00	0.00	-109.98	-54.99	10,833.34	
TOT	-424.48	0.00	0.00	0.00	-109.98	-54.99	-589.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.46	0.00	0.00	0.00	0.00	0.00	-251.46	SCH-RIVERVIEW GRNS
PAY	251.23	0.00	0.00	0.00	-2.51	-1.26	247.46	
TOT	-0.23	0.00	0.00	0.00	-2.51	-1.26	-4.00	
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ADJ	-11,726.33	52.08	0.00	0.00	0.00	0.00	-11,674.25	AUTH TOTAL
PAY	11,301.62	-52.08	0.00	0.00	-112.49	-56.25	11,080.80	
TOT	-424.71	0.00	0.00	0.00	-112.49	-56.25	-593.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,258.15	0.00	0.00	0.00	0.00	0.00	-1,258.15	SCH-UNIVERSITY CTY
PAY	1,257.01	0.00	0.00	0.00	-12.57	-6.29	1,238.15	
TOT	-1.14	0.00	0.00	0.00	-12.57	-6.29	-20.00	
ADJ	-1,258.15	0.00	0.00	0.00	0.00	0.00	-1,258.15	AUTH TOTAL
PAY	1,257.01	0.00	0.00	0.00	-12.57	-6.29	1,238.15	
TOT	-1.14	0.00	0.00	0.00	-12.57	-6.29	-20.00	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,366.75	0.00	0.00	0.00	0.00	0.00	-1,366.75	SCH-VALLEY PARK
PAY	1,365.52	0.00	0.00	0.00	-13.66	-6.83	1,345.03	
TOT	-1.23	0.00	0.00	0.00	-13.66	-6.83	-21.72	
ADJ	-1,366.75	0.00	0.00	0.00	0.00	0.00	-1,366.75	AUTH TOTAL
PAY	1,365.52	0.00	0.00	0.00	-13.66	-6.83	1,345.03	
TOT	-1.23	0.00	0.00	0.00	-13.66	-6.83	-21.72	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,631.26	0.00	0.00	0.00	0.00	0.00	-2,631.26	SCH-WEBSTER GROVES
PAY	2,628.88	0.00	0.00	0.00	-26.29	-13.14	2,589.45	
TOT	-2.38	0.00	0.00	0.00	-26.29	-13.14	-41.81	
ADJ	-2,631.26	0.00	0.00	0.00	0.00	0.00	-2,631.26	AUTH TOTAL
PAY	2,628.88	0.00	0.00	0.00	-26.29	-13.14	2,589.45	
TOT	-2.38	0.00	0.00	0.00	-26.29	-13.14	-41.81	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,758.91	0.00	0.00	0.00	0.00	0.00	-3,758.91	SCH-LINDBERGH
PAY	3,755.52	0.00	0.00	0.00	-37.56	-18.78	3,699.18	
TOT	-3.39	0.00	0.00	0.00	-37.56	-18.78	-59.73	
ADJ	-3,758.91	0.00	0.00	0.00	0.00	0.00	-3,758.91	AUTH TOTAL
PAY	3,755.52	0.00	0.00	0.00	-37.56	-18.78	3,699.18	
TOT	-3.39	0.00	0.00	0.00	-37.56	-18.78	-59.73	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397,024.61	11.75	0.00	0.00	0.00	0.00	-397,012.86	SCH-HAZELWOOD
PAY	396,873.55	-11.75	0.00	0.00	-3,968.62	-1,984.31	390,908.87	
TOT	-151.06	0.00	0.00	0.00	-3,968.62	-1,984.31	-6,103.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,890.40	0.00	0.00	0.00	0.00	0.00	-10,890.40	SCH-HAZELWOOD
PAY	10,880.59	0.00	0.00	0.00	-108.81	-54.40	10,717.38	
TOT	-9.81	0.00	0.00	0.00	-108.81	-54.40	-173.02	
ADJ	-407,915.01	11.75	0.00	0.00	0.00	0.00	-407,903.26	AUTH TOTAL
PAY	407,754.14	-11.75	0.00	0.00	-4,077.43	-2,038.71	401,626.25	
TOT	-160.87	0.00	0.00	0.00	-4,077.43	-2,038.71	-6,277.01	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,285.12	1.24	0.00	0.00	0.00	0.00	-8,283.88	METRO SEWER DIST
PAY	8,256.39	-1.24	0.00	0.00	-82.55	-41.27	8,131.33	
TOT	-28.73	0.00	0.00	0.00	-82.55	-41.27	-152.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,160.05	0.00	0.00	0.00	0.00	0.00	-1,160.05	METRO SEWER DIST
PAY	1,159.01	0.00	0.00	0.00	-11.59	-5.80	1,141.62	
TOT	-1.04	0.00	0.00	0.00	-11.59	-5.80	-18.43	
ADJ	-9,445.17	1.24	0.00	0.00	0.00	0.00	-9,443.93	AUTH TOTAL
PAY	9,415.40	-1.24	0.00	0.00	-94.14	-47.07	9,272.95	
TOT	-29.77	0.00	0.00	0.00	-94.14	-47.07	-170.98	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,756.48	0.00	0.00	0.00	0.00	0.00	-3,756.48	MSD EXTENSION
PAY	3,735.06	0.00	0.00	0.00	-37.35	-18.68	3,679.03	
TOT	-21.42	0.00	0.00	0.00	-37.35	-18.68	-77.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.61	0.00	0.00	0.00	0.00	0.00	-184.61	MSD EXTENSION
PAY	184.45	0.00	0.00	0.00	-1.84	-0.92	181.69	
TOT	-0.16	0.00	0.00	0.00	-1.84	-0.92	-2.92	
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ADJ	-3,941.09	0.00	0.00	0.00	0.00	0.00	-3,941.09	AUTH TOTAL
PAY	3,919.51	0.00	0.00	0.00	-39.19	-19.60	3,860.72	
TOT	-21.58	0.00	0.00	0.00	-39.19	-19.60	-80.37	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.58	0.00	0.00	0.00	0.00	0.00	-264.58	METRO SEWER DIST LE
PAY	264.58	0.00	0.00	0.00	-2.65	-1.32	260.61	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.32	-3.97	
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ADJ	-264.58	0.00	0.00	0.00	0.00	0.00	-264.58	AUTH TOTAL
PAY	264.58	0.00	0.00	0.00	-2.65	-1.32	260.61	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.32	-3.97	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.89	0.00	0.00	0.00	0.00	0.00	-176.89	FIRE-AFFTON
PAY	176.73	0.00	0.00	0.00	-1.77	-0.88	174.08	
TOT	-0.16	0.00	0.00	0.00	-1.77	-0.88	-2.81	
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ADJ	-176.89	0.00	0.00	0.00	0.00	0.00	-176.89	AUTH TOTAL
PAY	176.73	0.00	0.00	0.00	-1.77	-0.88	174.08	
TOT	-0.16	0.00	0.00	0.00	-1.77	-0.88	-2.81	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-KINLOCH
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.69	0.00	0.00	0.00	0.00	0.00	-342.69	FIRE-LEMAY
PAY	342.38	0.00	0.00	0.00	-3.42	-1.71	337.25	
TOT	-0.31	0.00	0.00	0.00	-3.42	-1.71	-5.44	
<hr/>								
ADJ	-342.69	0.00	0.00	0.00	0.00	0.00	-342.69	AUTH TOTAL
PAY	342.38	0.00	0.00	0.00	-3.42	-1.71	337.25	
TOT	-0.31	0.00	0.00	0.00	-3.42	-1.71	-5.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.87	0.00	0.00	0.00	0.00	0.00	-24.87	FIRE-METRO NORTH
PAY	24.85	0.00	0.00	0.00	-0.25	-0.12	24.48	
TOT	-0.02	0.00	0.00	0.00	-0.25	-0.12	-0.39	
<hr/>								
ADJ	-24.87	0.00	0.00	0.00	0.00	0.00	-24.87	AUTH TOTAL
PAY	24.85	0.00	0.00	0.00	-0.25	-0.12	24.48	
TOT	-0.02	0.00	0.00	0.00	-0.25	-0.12	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.56	20.90	0.00	0.00	0.00	0.00	-120.66	FIRE-NORTH COUNTY F
PAY	-170.37	-20.90	0.00	0.00	1.91	0.95	-188.41	
TOT	-311.93	0.00	0.00	0.00	1.91	0.95	-309.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.14	0.00	0.00	0.00	0.00	0.00	-87.14	FIRE-NORTH COUNTY F
PAY	87.06	0.00	0.00	0.00	-0.87	-0.44	85.75	
TOT	-0.08	0.00	0.00	0.00	-0.87	-0.44	-1.39	
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ADJ	-228.70	20.90	0.00	0.00	0.00	0.00	-207.80	AUTH TOTAL
PAY	-83.31	-20.90	0.00	0.00	1.04	0.51	-102.66	
TOT	-312.01	0.00	0.00	0.00	1.04	0.51	-310.46	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-NORTHEAST AMBU
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.52	0.00	0.00	0.00	0.00	0.00	-38.52	FIRE-NORTHEAST AMBU
PAY	38.48	0.00	0.00	0.00	-0.38	-0.19	37.91	
TOT	-0.04	0.00	0.00	0.00	-0.38	-0.19	-0.61	
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ADJ	-38.52	0.00	0.00	0.00	0.00	0.00	-38.52	AUTH TOTAL
PAY	31.01	0.00	0.00	0.00	-0.31	-0.15	30.55	
TOT	-7.51	0.00	0.00	0.00	-0.31	-0.15	-7.97	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,045.46	3.28	0.00	0.00	0.00	0.00	-53,042.18	FIRE-FLORISSANT V
PAY	53,042.73	-3.28	0.00	0.00	-530.40	-265.19	52,243.86	
TOT	-2.73	0.00	0.00	0.00	-530.40	-265.19	-798.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.98	0.00	0.00	0.00	0.00	0.00	-254.98	FIRE-FLORISSANT V
PAY	254.75	0.00	0.00	0.00	-2.55	-1.27	250.93	
TOT	-0.23	0.00	0.00	0.00	-2.55	-1.27	-4.05	
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ADJ	-53,300.44	3.28	0.00	0.00	0.00	0.00	-53,297.16	AUTH TOTAL
PAY	53,297.48	-3.28	0.00	0.00	-532.95	-266.46	52,494.79	
TOT	-2.96	0.00	0.00	0.00	-532.95	-266.46	-802.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,092.98	0.00	0.00	0.00	0.00	0.00	-16,092.98	FIRE-ROBERTSON
PAY	16,092.98	0.00	0.00	0.00	-160.93	-80.46	15,851.59	
TOT	0.00	0.00	0.00	0.00	-160.93	-80.46	-241.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.95	0.00	0.00	0.00	0.00	0.00	-469.95	FIRE-ROBERTSON
PAY	469.53	0.00	0.00	0.00	-4.70	-2.35	462.48	
TOT	-0.42	0.00	0.00	0.00	-4.70	-2.35	-7.47	
<hr/>								
ADJ	-16,562.93	0.00	0.00	0.00	0.00	0.00	-16,562.93	AUTH TOTAL
PAY	16,562.51	0.00	0.00	0.00	-165.63	-82.81	16,314.07	
TOT	-0.42	0.00	0.00	0.00	-165.63	-82.81	-248.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-MID COUNTY
PAY	-18.94	-0.88	0.00	0.00	0.20	0.09	-19.53	
TOT	-18.94	0.00	0.00	0.00	0.20	0.09	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.18	0.00	0.00	0.00	0.00	0.00	-624.18	FIRE-MID COUNTY
PAY	623.62	0.00	0.00	0.00	-6.24	-3.12	614.26	
TOT	-0.56	0.00	0.00	0.00	-6.24	-3.12	-9.92	
<hr/>								
ADJ	-624.18	0.88	0.00	0.00	0.00	0.00	-623.30	AUTH TOTAL
PAY	604.68	-0.88	0.00	0.00	-6.04	-3.03	594.73	
TOT	-19.50	0.00	0.00	0.00	-6.04	-3.03	-28.57	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,005.70	0.00	0.00	0.00	0.00	0.00	-16,005.70	FIRE-PATTONVILLE
PAY	16,005.70	0.00	0.00	0.00	-160.06	-80.03	15,765.61	
TOT	0.00	0.00	0.00	0.00	-160.06	-80.03	-240.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.39	0.00	0.00	0.00	0.00	0.00	-1,439.39	FIRE-PATTONVILLE
PAY	1,438.10	0.00	0.00	0.00	-14.38	-7.19	1,416.53	
TOT	-1.29	0.00	0.00	0.00	-14.38	-7.19	-22.86	
ADJ	-17,445.09	0.00	0.00	0.00	0.00	0.00	-17,445.09	AUTH TOTAL
PAY	17,443.80	0.00	0.00	0.00	-174.44	-87.22	17,182.14	
TOT	-1.29	0.00	0.00	0.00	-174.44	-87.22	-262.95	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.43	0.00	0.00	0.00	0.00	0.00	-956.43	FIRE-MARYLAND HTS
PAY	955.57	0.00	0.00	0.00	-9.56	-4.78	941.23	
TOT	-0.86	0.00	0.00	0.00	-9.56	-4.78	-15.20	
ADJ	-956.43	0.00	0.00	0.00	0.00	0.00	-956.43	AUTH TOTAL
PAY	955.57	0.00	0.00	0.00	-9.56	-4.78	941.23	
TOT	-0.86	0.00	0.00	0.00	-9.56	-4.78	-15.20	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,094.08	0.00	0.00	0.00	0.00	0.00	-9,094.08	FIRE-COMMUNITY
PAY	9,094.08	0.00	0.00	0.00	-90.94	-45.47	8,957.67	
TOT	0.00	0.00	0.00	0.00	-90.94	-45.47	-136.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.73	0.00	0.00	0.00	0.00	0.00	-446.73	FIRE-COMMUNITY
PAY	446.33	0.00	0.00	0.00	-4.46	-2.23	439.64	
TOT	-0.40	0.00	0.00	0.00	-4.46	-2.23	-7.09	
ADJ	-9,540.81	0.00	0.00	0.00	0.00	0.00	-9,540.81	AUTH TOTAL
PAY	9,540.41	0.00	0.00	0.00	-95.40	-47.70	9,397.31	
TOT	-0.40	0.00	0.00	0.00	-95.40	-47.70	-143.50	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,259.62	0.00	0.00	0.00	0.00	0.00	-18,259.62	FIRE-SPANISH LAKE
PAY	18,259.62	0.00	0.00	0.00	-182.60	-91.30	17,985.72	
TOT	0.00	0.00	0.00	0.00	-182.60	-91.30	-273.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	FIRE-SPANISH LAKE
PAY	27.53	0.00	0.00	0.00	-0.28	-0.14	27.11	
TOT	-0.02	0.00	0.00	0.00	-0.28	-0.14	-0.44	
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ADJ	-18,287.17	0.00	0.00	0.00	0.00	0.00	-18,287.17	AUTH TOTAL
PAY	18,287.15	0.00	0.00	0.00	-182.88	-91.44	18,012.83	
TOT	-0.02	0.00	0.00	0.00	-182.88	-91.44	-274.34	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,568.97	0.00	0.00	0.00	0.00	0.00	-8,568.97	FIRE-BLACK JACK
PAY	8,530.97	0.00	0.00	0.00	-85.31	-42.65	8,403.01	
TOT	-38.00	0.00	0.00	0.00	-85.31	-42.65	-165.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.13	0.00	0.00	0.00	0.00	0.00	-160.13	FIRE-BLACK JACK
PAY	159.98	0.00	0.00	0.00	-1.60	-0.80	157.58	
TOT	-0.15	0.00	0.00	0.00	-1.60	-0.80	-2.55	
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ADJ	-8,729.10	0.00	0.00	0.00	0.00	0.00	-8,729.10	AUTH TOTAL
PAY	8,690.95	0.00	0.00	0.00	-86.91	-43.45	8,560.59	
TOT	-38.15	0.00	0.00	0.00	-86.91	-43.45	-168.51	

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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: 02 / REAL ESTATE								
ADJ	-1,258.19	0.00	0.00	0.00	0.00	0.00	-1,258.19	FIRE-MEHLVILLE
PAY	1,258.19	0.00	0.00	0.00	-12.58	-6.29	1,239.32	
TOT	0.00	0.00	0.00	0.00	-12.58	-6.29	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.06	0.00	0.00	0.00	0.00	0.00	-1,080.06	FIRE-MEHLVILLE
PAY	1,079.09	0.00	0.00	0.00	-10.79	-5.40	1,062.90	
TOT	-0.97	0.00	0.00	0.00	-10.79	-5.40	-17.16	
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ADJ	-2,338.25	0.00	0.00	0.00	0.00	0.00	-2,338.25	AUTH TOTAL
PAY	2,337.28	0.00	0.00	0.00	-23.37	-11.69	2,302.22	
TOT	-0.97	0.00	0.00	0.00	-23.37	-11.69	-36.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.40	0.00	0.00	0.00	0.00	0.00	-387.40	FIRE-WEST OVERLAND
PAY	387.05	0.00	0.00	0.00	-3.87	-1.94	381.24	
TOT	-0.35	0.00	0.00	0.00	-3.87	-1.94	-6.16	
<hr/>								
ADJ	-387.40	0.00	0.00	0.00	0.00	0.00	-387.40	AUTH TOTAL
PAY	387.05	0.00	0.00	0.00	-3.87	-1.94	381.24	
TOT	-0.35	0.00	0.00	0.00	-3.87	-1.94	-6.16	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.22	0.00	0.00	0.00	0.87	0.44	-85.91	FIRE-METRO WEST
TOT	-87.22	0.00	0.00	0.00	0.87	0.44	-85.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.31	0.00	0.00	0.00	0.00	0.00	-778.31	FIRE-METRO WEST
PAY	777.61	0.00	0.00	0.00	-7.78	-3.89	765.94	
TOT	-0.70	0.00	0.00	0.00	-7.78	-3.89	-12.37	
<hr/>								
ADJ	-778.31	0.00	0.00	0.00	0.00	0.00	-778.31	AUTH TOTAL
PAY	690.39	0.00	0.00	0.00	-6.91	-3.45	680.03	
TOT	-87.92	0.00	0.00	0.00	-6.91	-3.45	-98.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.17	0.00	0.00	0.00	0.00	0.00	-776.17	FIRE-MONARCH
PAY	775.47	0.00	0.00	0.00	-7.75	-3.88	763.84	
TOT	-0.70	0.00	0.00	0.00	-7.75	-3.88	-12.33	
<hr/>								
ADJ	-776.17	0.00	0.00	0.00	0.00	0.00	-776.17	AUTH TOTAL
PAY	775.47	0.00	0.00	0.00	-7.75	-3.88	763.84	
TOT	-0.70	0.00	0.00	0.00	-7.75	-3.88	-12.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.91	0.00	0.00	0.00	0.00	0.00	-608.91	FIRE-CREVE COEUR
PAY	608.36	0.00	0.00	0.00	-6.08	-3.04	599.24	
TOT	-0.55	0.00	0.00	0.00	-6.08	-3.04	-9.67	
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ADJ	-608.91	0.00	0.00	0.00	0.00	0.00	-608.91	AUTH TOTAL
PAY	608.36	0.00	0.00	0.00	-6.08	-3.04	599.24	
TOT	-0.55	0.00	0.00	0.00	-6.08	-3.04	-9.67	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,896.88	0.00	0.00	0.00	0.00	0.00	-1,896.88	FIRE-FENTON
PAY	1,895.17	0.00	0.00	0.00	-18.95	-9.48	1,866.74	
TOT	-1.71	0.00	0.00	0.00	-18.95	-9.48	-30.14	
<hr/>								
ADJ	-1,896.88	0.00	0.00	0.00	0.00	0.00	-1,896.88	AUTH TOTAL
PAY	1,895.17	0.00	0.00	0.00	-18.95	-9.48	1,866.74	
TOT	-1.71	0.00	0.00	0.00	-18.95	-9.48	-30.14	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,228.93	0.00	0.00	0.00	0.00	0.00	-28,228.93	FIRE-WEST CO EMS
PAY	28,111.03	0.00	0.00	0.00	-281.11	-140.56	27,689.36	
TOT	-117.90	0.00	0.00	0.00	-281.11	-140.56	-539.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.44	0.00	0.00	0.00	0.00	0.00	-226.44	FIRE-WEST CO EMS
PAY	226.23	0.00	0.00	0.00	-2.26	-1.13	222.84	
TOT	-0.21	0.00	0.00	0.00	-2.26	-1.13	-3.60	
<hr/>								
ADJ	-28,455.37	0.00	0.00	0.00	0.00	0.00	-28,455.37	AUTH TOTAL
PAY	28,337.26	0.00	0.00	0.00	-283.37	-141.69	27,912.20	
TOT	-118.11	0.00	0.00	0.00	-283.37	-141.69	-543.17	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.05	0.00	0.00	0.00	0.00	0.00	-262.05	FIRE-VALLEY PARK
PAY	261.82	0.00	0.00	0.00	-2.62	-1.31	257.89	
TOT	-0.23	0.00	0.00	0.00	-2.62	-1.31	-4.16	
<hr/>								
ADJ	-262.05	0.00	0.00	0.00	0.00	0.00	-262.05	AUTH TOTAL
PAY	261.82	0.00	0.00	0.00	-2.62	-1.31	257.89	
TOT	-0.23	0.00	0.00	0.00	-2.62	-1.31	-4.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.72	0.00	0.00	0.00	0.00	0.00	-54.72	FIRE-EUREKA
PAY	54.67	0.00	0.00	0.00	-0.55	-0.27	53.85	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	
<hr/>								
ADJ	-54.72	0.00	0.00	0.00	0.00	0.00	-54.72	AUTH TOTAL
PAY	54.67	0.00	0.00	0.00	-0.55	-0.27	53.85	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.27	0.00	0.00	0.00	0.00	0.00	-66.27	LIGHT-HANCOCK
PAY	66.21	0.00	0.00	0.00	-0.66	-0.33	65.22	
TOT	-0.06	0.00	0.00	0.00	-0.66	-0.33	-1.05	
<hr/>								
ADJ	-66.27	0.00	0.00	0.00	0.00	0.00	-66.27	AUTH TOTAL
PAY	66.21	0.00	0.00	0.00	-0.66	-0.33	65.22	
TOT	-0.06	0.00	0.00	0.00	-0.66	-0.33	-1.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	LIGHT-WHEATON-COOK
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,605.45	0.00	0.00	0.00	0.00	0.00	-12,605.45	CTY-BERKELEY
PAY	12,605.45	0.00	0.00	0.00	-126.05	-63.03	12,416.37	
TOT	0.00	0.00	0.00	0.00	-126.05	-63.03	-189.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.42	0.00	0.00	0.00	0.00	0.00	-72.42	CTY-BERKELEY
PAY	72.35	0.00	0.00	0.00	-0.72	-0.36	71.27	
TOT	-0.07	0.00	0.00	0.00	-0.72	-0.36	-1.15	
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ADJ	-12,677.87	0.00	0.00	0.00	0.00	0.00	-12,677.87	AUTH TOTAL
PAY	12,677.80	0.00	0.00	0.00	-126.77	-63.39	12,487.64	
TOT	-0.07	0.00	0.00	0.00	-126.77	-63.39	-190.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.72	0.00	0.00	0.00	0.00	0.00	-1,139.72	CTY-BRENTWOOD
PAY	1,139.72	0.00	0.00	0.00	-11.40	-5.70	1,122.62	
TOT	0.00	0.00	0.00	0.00	-11.40	-5.70	-17.10	
<hr/>								
ADJ	-1,139.72	0.00	0.00	0.00	0.00	0.00	-1,139.72	AUTH TOTAL
PAY	1,139.72	0.00	0.00	0.00	-11.40	-5.70	1,122.62	
TOT	0.00	0.00	0.00	0.00	-11.40	-5.70	-17.10	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,821.68	0.00	0.00	0.00	0.00	0.00	-1,821.68	CTY-BRIDGETON
PAY	1,821.68	0.00	0.00	0.00	-18.22	-9.11	1,794.35	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
<hr/>								
ADJ	-1,821.68	0.00	0.00	0.00	0.00	0.00	-1,821.68	AUTH TOTAL
PAY	1,821.68	0.00	0.00	0.00	-18.22	-9.11	1,794.35	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	CTY-COUNTRY CLUB H
PAY	17.96	0.00	0.00	0.00	-0.18	-0.09	17.69	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	
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ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	17.96	0.00	0.00	0.00	-0.18	-0.09	17.69	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	

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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	-2,629.60	0.00	0.00	0.00	0.00	0.00	-2,629.60	CTY-FERGUSON
PAY	2,509.88	0.00	0.00	0.00	-25.10	-12.55	2,472.23	
TOT	-119.72	0.00	0.00	0.00	-25.10	-12.55	-157.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,629.60	0.00	0.00	0.00	0.00	0.00	-2,629.60	AUTH TOTAL
PAY	2,509.88	0.00	0.00	-28.00	-24.82	-12.55	2,444.51	
TOT	-119.72	0.00	0.00	-28.00	-24.82	-12.55	-185.09	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	CTY-JENNINGS
TOT	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	-80.30	0.00	0.00	-18.00	0.18	0.00	-98.12	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,462.72	0.00	0.00	0.00	0.00	0.00	-2,462.72	CTY-KIRKWOOD
PAY	2,462.72	0.00	0.00	0.00	-24.63	-12.31	2,425.78	
TOT	0.00	0.00	0.00	0.00	-24.63	-12.31	-36.94	
<hr/>								
ADJ	-2,462.72	0.00	0.00	0.00	0.00	0.00	-2,462.72	AUTH TOTAL
PAY	2,462.72	0.00	0.00	0.00	-24.63	-12.31	2,425.78	
TOT	0.00	0.00	0.00	0.00	-24.63	-12.31	-36.94	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.61	0.00	0.00	0.00	0.00	0.00	-569.61	CTY-LADUE
PAY	569.61	0.00	0.00	0.00	-5.70	-2.85	561.06	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.16	0.00	0.00	0.00	0.00	0.00	-102.16	CTY-LADUE
PAY	102.07	0.00	0.00	0.00	-1.02	-0.51	100.54	
TOT	-0.09	0.00	0.00	0.00	-1.02	-0.51	-1.62	
ADJ	-671.77	0.00	0.00	0.00	0.00	0.00	-671.77	AUTH TOTAL
PAY	671.68	0.00	0.00	0.00	-6.72	-3.36	661.60	
TOT	-0.09	0.00	0.00	0.00	-6.72	-3.36	-10.17	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.84	0.00	0.00	0.00	0.00	0.00	-1,067.84	CTY-MAPLEWOOD
PAY	1,066.88	0.00	0.00	0.00	-10.67	-5.33	1,050.88	
TOT	-0.96	0.00	0.00	0.00	-10.67	-5.33	-16.96	
ADJ	-1,067.84	0.00	0.00	0.00	0.00	0.00	-1,067.84	AUTH TOTAL
PAY	1,066.88	0.00	0.00	0.00	-10.67	-5.33	1,050.88	
TOT	-0.96	0.00	0.00	0.00	-10.67	-5.33	-16.96	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	CTY-PACIFIC
PAY	27.45	0.00	0.00	0.00	-0.27	-0.14	27.04	
TOT	-0.03	0.00	0.00	0.00	-0.27	-0.14	-0.44	
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	AUTH TOTAL
PAY	27.45	0.00	0.00	0.00	-0.27	-0.14	27.04	
TOT	-0.03	0.00	0.00	0.00	-0.27	-0.14	-0.44	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	283.99	0.00	0.00	0.00	0.00	283.99	CTY-RICHMOND HTS
PAY	-14,245.25	-283.99	0.00	0.00	145.29	0.00	-14,383.95	
TOT	-14,245.25	0.00	0.00	0.00	145.29	0.00	-14,099.96	
<hr/>								
ADJ	0.00	283.99	0.00	0.00	0.00	0.00	283.99	AUTH TOTAL
PAY	-14,245.25	-283.99	0.00	0.00	145.29	0.00	-14,383.95	
TOT	-14,245.25	0.00	0.00	0.00	145.29	0.00	-14,099.96	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	CTY-UNIVERSITY CTY
PAY	7.73	0.00	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	7.73	0.00	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.35	0.00	0.00	0.00	0.00	0.00	-2,754.35	CTY-VALLEY PARK
PAY	2,754.35	0.00	0.00	0.00	-27.54	-13.77	2,713.04	
TOT	0.00	0.00	0.00	0.00	-27.54	-13.77	-41.31	
<hr/>								
ADJ	-2,754.35	0.00	0.00	0.00	0.00	0.00	-2,754.35	AUTH TOTAL
PAY	2,754.35	0.00	0.00	0.00	-27.54	-13.77	2,713.04	
TOT	0.00	0.00	0.00	0.00	-27.54	-13.77	-41.31	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.87	0.00	0.00	0.00	0.00	0.00	-118.87	CTY-VINITA PARK
PAY	118.76	0.00	0.00	0.00	-1.19	-0.59	116.98	
TOT	-0.11	0.00	0.00	0.00	-1.19	-0.59	-1.89	
<hr/>								
ADJ	-118.87	0.00	0.00	0.00	0.00	0.00	-118.87	AUTH TOTAL
PAY	118.76	0.00	0.00	0.00	-1.19	-0.59	116.98	
TOT	-0.11	0.00	0.00	0.00	-1.19	-0.59	-1.89	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.84	0.00	0.00	0.00	0.00	0.00	-154.84	CTY-CRESTWOOD
PAY	154.70	0.00	0.00	0.00	-1.55	-0.77	152.38	
TOT	-0.14	0.00	0.00	0.00	-1.55	-0.77	-2.46	
ADJ	-154.84	0.00	0.00	0.00	0.00	0.00	-154.84	AUTH TOTAL
PAY	154.70	0.00	0.00	0.00	-1.55	-0.77	152.38	
TOT	-0.14	0.00	0.00	0.00	-1.55	-0.77	-2.46	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,342.77	0.00	0.00	0.00	0.00	0.00	-5,342.77	CTY-ST ANN
PAY	5,342.77	0.00	0.00	0.00	-53.43	-26.71	5,262.63	
TOT	0.00	0.00	0.00	0.00	-53.43	-26.71	-80.14	
ADJ	-5,342.77	0.00	0.00	0.00	0.00	0.00	-5,342.77	AUTH TOTAL
PAY	5,342.77	0.00	0.00	0.00	-53.43	-26.71	5,262.63	
TOT	0.00	0.00	0.00	0.00	-53.43	-26.71	-80.14	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-NORWOOD COURT
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,508.28	0.00	0.00	0.00	0.00	0.00	-13,508.28	CTY-HAZELWOOD
PAY	13,508.28	0.00	0.00	0.00	-135.08	-67.54	13,305.66	
TOT	0.00	0.00	0.00	0.00	-135.08	-67.54	-202.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.68	0.00	0.00	0.00	0.00	0.00	-715.68	CTY-HAZELWOOD
PAY	715.04	0.00	0.00	0.00	-7.15	-3.58	704.31	
TOT	-0.64	0.00	0.00	0.00	-7.15	-3.58	-11.37	
ADJ	-14,223.96	0.00	0.00	0.00	0.00	0.00	-14,223.96	AUTH TOTAL
PAY	14,223.32	0.00	0.00	0.00	-142.23	-71.12	14,009.97	
TOT	-0.64	0.00	0.00	0.00	-142.23	-71.12	-213.99	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-MOLINE ACRES
PAY	-2.83	-11.14	0.00	0.00	0.14	0.07	-13.76	
TOT	-2.83	0.00	0.00	0.00	0.14	0.07	-2.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-2.83	-11.14	0.00	-28.00	0.42	0.07	-41.48	
TOT	-2.83	0.00	0.00	-28.00	0.42	0.07	-30.34	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PAGEDALE
PAY	-2.00	-0.09	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.00	-0.09	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-RIVERVIEW
PAY	-26.95	-0.47	0.00	0.00	0.27	0.13	-27.02	
TOT	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-26.95	-0.47	0.00	-28.00	0.55	0.13	-54.74	
TOT	-26.95	0.00	0.00	-28.00	0.55	0.13	-54.27	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.10	0.00	0.00	0.00	0.00	0.00	-899.10	CTY-MANCHESTER
PAY	899.10	0.00	0.00	0.00	-8.99	-4.50	885.61	
TOT	0.00	0.00	0.00	0.00	-8.99	-4.50	-13.49	
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ADJ	-899.10	0.00	0.00	0.00	0.00	0.00	-899.10	AUTH TOTAL
PAY	899.10	0.00	0.00	0.00	-8.99	-4.50	885.61	
TOT	0.00	0.00	0.00	0.00	-8.99	-4.50	-13.49	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,112.12	0.89	0.00	0.00	0.00	0.00	-10,111.23	DEV. DISABILITY-PRO
PAY	10,075.47	-0.89	0.00	0.00	-100.74	-50.38	9,923.46	
TOT	-36.65	0.00	0.00	0.00	-100.74	-50.38	-187.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.06	0.00	0.00	0.00	0.00	0.00	-1,157.06	DEV. DISABILITY-PRO
PAY	1,156.02	0.00	0.00	0.00	-11.56	-5.78	1,138.68	
TOT	-1.04	0.00	0.00	0.00	-11.56	-5.78	-18.38	
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ADJ	-11,269.18	0.89	0.00	0.00	0.00	0.00	-11,268.29	AUTH TOTAL
PAY	11,231.49	-0.89	0.00	0.00	-112.30	-56.16	11,062.14	
TOT	-37.69	0.00	0.00	0.00	-112.30	-56.16	-206.15	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,638.65	0.00	0.00	0.00	0.00	0.00	-25,638.65	TIF DIST-370MOBOTT
PAY	25,638.65	0.00	0.00	0.00	-256.39	-128.19	25,254.07	
TOT	0.00	0.00	0.00	0.00	-256.39	-128.19	-384.58	
<hr/>								
ADJ	-25,638.65	0.00	0.00	0.00	0.00	0.00	-25,638.65	AUTH TOTAL
PAY	25,638.65	0.00	0.00	0.00	-256.39	-128.19	25,254.07	
TOT	0.00	0.00	0.00	0.00	-256.39	-128.19	-384.58	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249,921.08	0.00	0.00	0.00	0.00	0.00	-249,921.08	TIF DIST-CROSS KEYS
PAY	249,921.08	0.00	0.00	0.00	-2,499.21	-1,249.61	246,172.26	
TOT	0.00	0.00	0.00	0.00	-2,499.21	-1,249.61	-3,748.82	
<hr/>								
ADJ	-249,921.08	0.00	0.00	0.00	0.00	0.00	-249,921.08	AUTH TOTAL
PAY	249,921.08	0.00	0.00	0.00	-2,499.21	-1,249.61	246,172.26	
TOT	0.00	0.00	0.00	0.00	-2,499.21	-1,249.61	-3,748.82	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,468.12	0.00	0.00	0.00	0.00	0.00	-86,468.12	TIF DIST-LAMBERT/HA
PAY	86,468.12	0.00	0.00	0.00	-864.68	-432.34	85,171.10	
TOT	0.00	0.00	0.00	0.00	-864.68	-432.34	-1,297.02	
<hr/>								
ADJ	-86,468.12	0.00	0.00	0.00	0.00	0.00	-86,468.12	AUTH TOTAL
PAY	86,468.12	0.00	0.00	0.00	-864.68	-432.34	85,171.10	
TOT	0.00	0.00	0.00	0.00	-864.68	-432.34	-1,297.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36.14	0.00	0.00	0.00	36.14	PENALTIES
PAY	0.00	0.00	-36.14	0.00	0.00	0.00	-36.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	36.14	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	0.00	0.00	-36.14	0.00	0.00	0.00	-36.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,529.67	0.00	0.00	8,529.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,529.67	0.00	0.00	8,529.67	
<hr/>								
PAY	0.00	0.00	0.00	8,529.67	0.00	0.00	8,529.67	AUTH TOTAL
TOT	0.00	0.00	0.00	8,529.67	0.00	0.00	8,529.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,955.05	0.00	0.00	16,955.05	COMMISSION
TOT	0.00	0.00	0.00	16,955.05	0.00	0.00	16,955.05	
<hr/>								
PAY	0.00	0.00	0.00	16,955.05	0.00	0.00	16,955.05	AUTH TOTAL
TOT	0.00	0.00	0.00	16,955.05	0.00	0.00	16,955.05	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,106.19	0.08	0.00	0.00	0.00	0.00	-3,106.11	ST. OF MISSOURI
PAY	3,441.18	-0.08	0.00	0.00	-34.41	0.00	3,406.69	
TOT	334.99	0.00	0.00	0.00	-34.41	0.00	300.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.87	0.00	0.00	0.00	0.00	0.00	-585.87	ST. OF MISSOURI
PAY	662.70	0.00	0.00	0.00	-6.63	0.00	656.07	
TOT	76.83	0.00	0.00	0.00	-6.63	0.00	70.20	
<hr/>								
ADJ	-3,692.06	0.08	0.00	0.00	0.00	0.00	-3,691.98	AUTH TOTAL
PAY	4,103.88	-0.08	0.00	0.00	-41.04	0.00	4,062.76	
TOT	411.82	0.00	0.00	0.00	-41.04	0.00	370.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,349.64	0.46	0.00	0.00	0.00	0.00	-20,349.18	COUNTY GENERAL
PAY	22,562.16	-0.46	0.00	0.00	-225.62	-112.81	22,223.27	
TOT	2,212.52	0.00	0.00	0.00	-225.62	-112.81	1,874.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,834.25	0.00	0.00	0.00	0.00	0.00	-6,834.25	COUNTY GENERAL
PAY	7,730.39	0.00	0.00	0.00	-77.30	-38.65	7,614.44	
TOT	896.14	0.00	0.00	0.00	-77.30	-38.65	780.19	
<hr/>								
ADJ	-27,183.89	0.46	0.00	0.00	0.00	0.00	-27,183.43	AUTH TOTAL
PAY	30,292.55	-0.46	0.00	0.00	-302.92	-151.46	29,837.71	
TOT	3,108.66	0.00	0.00	0.00	-302.92	-151.46	2,654.28	

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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	-13,669.94	0.33	0.00	0.00	0.00	0.00	-13,669.61	COUNTY HEALTH FUND
PAY	15,156.08	-0.33	0.00	0.00	-151.56	-75.78	14,928.41	
TOT	1,486.14	0.00	0.00	0.00	-151.56	-75.78	1,258.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,858.31	0.00	0.00	0.00	0.00	0.00	-5,858.31	COUNTY HEALTH FUND
PAY	6,626.56	0.00	0.00	0.00	-66.27	-33.13	6,527.16	
TOT	768.25	0.00	0.00	0.00	-66.27	-33.13	668.85	
<hr/>								
ADJ	-19,528.25	0.33	0.00	0.00	0.00	0.00	-19,527.92	AUTH TOTAL
PAY	21,782.64	-0.33	0.00	0.00	-217.83	-108.91	21,455.57	
TOT	2,254.39	0.00	0.00	0.00	-217.83	-108.91	1,927.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,815.96	0.12	0.00	0.00	0.00	0.00	-4,815.84	CO. PARK MAINT.
PAY	5,341.28	-0.12	0.00	0.00	-53.41	-26.71	5,261.04	
TOT	525.32	0.00	0.00	0.00	-53.41	-26.71	445.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.36	0.00	0.00	0.00	0.00	0.00	-976.36	CO. PARK MAINT.
PAY	1,104.40	0.00	0.00	0.00	-11.04	-5.52	1,087.84	
TOT	128.04	0.00	0.00	0.00	-11.04	-5.52	111.48	
<hr/>								
ADJ	-5,792.32	0.12	0.00	0.00	0.00	0.00	-5,792.20	AUTH TOTAL
PAY	6,445.68	-0.12	0.00	0.00	-64.45	-32.23	6,348.88	
TOT	653.36	0.00	0.00	0.00	-64.45	-32.23	556.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,967.24	0.05	0.00	0.00	0.00	0.00	-1,967.19	COUNTY BOND RETIRE
PAY	2,179.41	-0.05	0.00	0.00	-21.79	-10.90	2,146.67	
TOT	212.17	0.00	0.00	0.00	-21.79	-10.90	179.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,047.05	0.00	0.00	0.00	0.00	0.00	-5,047.05	COUNTY BOND RETIRE
PAY	5,708.92	0.00	0.00	0.00	-57.09	-28.54	5,623.29	
TOT	661.87	0.00	0.00	0.00	-57.09	-28.54	576.24	
<hr/>								
ADJ	-7,014.29	0.05	0.00	0.00	0.00	0.00	-7,014.24	AUTH TOTAL
PAY	7,888.33	-0.05	0.00	0.00	-78.88	-39.44	7,769.96	
TOT	874.04	0.00	0.00	0.00	-78.88	-39.44	755.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.50	0.00	0.00	0.00	0.00	0.00	-1,308.50	ROAD & BRIDGE
PAY	2,457.23	0.00	0.00	0.00	-24.57	-12.29	2,420.37	
TOT	1,148.73	0.00	0.00	0.00	-24.57	-12.29	1,111.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,514.76	0.00	0.00	0.00	0.00	0.00	-3,514.76	ROAD & BRIDGE
PAY	3,975.68	0.00	0.00	0.00	-39.76	-19.88	3,916.04	
TOT	460.92	0.00	0.00	0.00	-39.76	-19.88	401.28	
<hr/>								
ADJ	-4,823.26	0.00	0.00	0.00	0.00	0.00	-4,823.26	AUTH TOTAL
PAY	6,432.91	0.00	0.00	0.00	-64.33	-32.17	6,336.41	
TOT	1,609.65	0.00	0.00	0.00	-64.33	-32.17	1,513.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.21	0.00	0.00	0.00	0.00	0.00	-905.21	ROAD & BRIDGE
PAY	898.81	0.00	0.00	0.00	-8.99	-4.49	885.33	
TOT	-6.40	0.00	0.00	0.00	-8.99	-4.49	-19.88	
<hr/>								
ADJ	-905.21	0.00	0.00	0.00	0.00	0.00	-905.21	AUTH TOTAL
PAY	898.81	0.00	0.00	0.00	-8.99	-4.49	885.33	
TOT	-6.40	0.00	0.00	0.00	-8.99	-4.49	-19.88	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.71	0.00	0.00	0.00	0.00	0.00	-173.71	ROAD & BRIDGE
PAY	173.71	0.00	0.00	0.00	-1.74	-0.87	171.10	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-173.71	0.00	0.00	0.00	0.00	0.00	-173.71	AUTH TOTAL
PAY	173.71	0.00	0.00	0.00	-1.74	-0.87	171.10	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.11	0.00	0.00	0.00	0.00	0.00	-733.11	ROAD & BRIDGE
PAY	733.11	0.00	0.00	0.00	-7.33	-3.67	722.11	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.67	-11.00	
<hr/>								
ADJ	-733.11	0.00	0.00	0.00	0.00	0.00	-733.11	AUTH TOTAL
PAY	733.11	0.00	0.00	0.00	-7.33	-3.67	722.11	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.67	-11.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	ROAD & BRIDGE
PAY	177.72	0.00	0.00	0.00	-1.78	-0.89	175.05	
TOT	-8.48	0.00	0.00	0.00	-1.78	-0.89	-11.15	
<hr/>								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	AUTH TOTAL
PAY	177.72	0.00	0.00	0.00	-1.78	-0.89	175.05	
TOT	-8.48	0.00	0.00	0.00	-1.78	-0.89	-11.15	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,571.90	0.15	0.00	0.00	0.00	0.00	-2,571.75	ROAD & BRIDGE
PAY	2,571.75	-0.15	0.00	0.00	-25.72	-12.86	2,533.02	
TOT	-0.15	0.00	0.00	0.00	-25.72	-12.86	-38.73	
<hr/>								
ADJ	-2,571.90	0.15	0.00	0.00	0.00	0.00	-2,571.75	AUTH TOTAL
PAY	2,571.75	-0.15	0.00	0.00	-25.72	-12.86	2,533.02	
TOT	-0.15	0.00	0.00	0.00	-25.72	-12.86	-38.73	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.69	0.00	0.00	0.00	0.00	0.00	-407.69	ROAD & BRIDGE
PAY	407.69	0.00	0.00	0.00	-4.08	-2.04	401.57	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
ADJ	-407.69	0.00	0.00	0.00	0.00	0.00	-407.69	AUTH TOTAL
PAY	407.69	0.00	0.00	0.00	-4.08	-2.04	401.57	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.19	0.00	0.00	0.00	0.00	0.00	-83.19	ROAD & BRIDGE
PAY	83.19	0.00	0.00	0.00	-0.83	-0.42	81.94	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-83.19	0.00	0.00	0.00	0.00	0.00	-83.19	AUTH TOTAL
PAY	83.19	0.00	0.00	0.00	-0.83	-0.42	81.94	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	ROAD & BRIDGE
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.94	0.00	0.00	0.00	0.00	0.00	-607.94	ROAD & BRIDGE
PAY	607.94	0.00	0.00	0.00	-6.08	-3.04	598.82	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
<hr/>								
ADJ	-607.94	0.00	0.00	0.00	0.00	0.00	-607.94	AUTH TOTAL
PAY	607.94	0.00	0.00	0.00	-6.08	-3.04	598.82	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.36	0.00	0.00	0.00	0.00	0.00	-371.36	ROAD & BRIDGE
PAY	371.36	0.00	0.00	0.00	-3.71	-1.86	365.79	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
ADJ	-371.36	0.00	0.00	0.00	0.00	0.00	-371.36	AUTH TOTAL
PAY	371.36	0.00	0.00	0.00	-3.71	-1.86	365.79	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.46	0.00	0.00	0.00	0.00	0.00	-1,510.46	ROAD & BRIDGE
PAY	1,510.46	0.00	0.00	0.00	-15.10	-7.55	1,487.81	
TOT	0.00	0.00	0.00	0.00	-15.10	-7.55	-22.65	
<hr/>								
ADJ	-1,510.46	0.00	0.00	0.00	0.00	0.00	-1,510.46	AUTH TOTAL
PAY	1,510.46	0.00	0.00	0.00	-15.10	-7.55	1,487.81	
TOT	0.00	0.00	0.00	0.00	-15.10	-7.55	-22.65	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-6.70	-0.10	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-6.70	-0.10	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.04	0.00	0.00	0.00	0.00	0.00	-1,335.04	ROAD & BRIDGE
PAY	1,335.04	0.00	0.00	0.00	-13.35	-6.68	1,315.01	
TOT	0.00	0.00	0.00	0.00	-13.35	-6.68	-20.03	
<hr/>								
ADJ	-1,335.04	0.00	0.00	0.00	0.00	0.00	-1,335.04	AUTH TOTAL
PAY	1,335.04	0.00	0.00	0.00	-13.35	-6.68	1,315.01	
TOT	0.00	0.00	0.00	0.00	-13.35	-6.68	-20.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,043.55	0.55	0.00	0.00	0.00	0.00	-22,043.00	ST L COMM COLL
PAY	24,420.88	-0.55	0.00	0.00	-244.20	-122.10	24,054.03	
TOT	2,377.33	0.00	0.00	0.00	-244.20	-122.10	2,011.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,296.00	0.00	0.00	0.00	0.00	0.00	-4,296.00	ST L COMM COLL
PAY	4,859.38	0.00	0.00	0.00	-48.59	-24.30	4,786.49	
TOT	563.38	0.00	0.00	0.00	-48.59	-24.30	490.49	
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ADJ	-26,339.55	0.55	0.00	0.00	0.00	0.00	-26,339.00	AUTH TOTAL
PAY	29,280.26	-0.55	0.00	0.00	-292.79	-146.40	28,840.52	
TOT	2,940.71	0.00	0.00	0.00	-292.79	-146.40	2,501.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124,040.37	3.06	0.00	0.00	0.00	0.00	-124,037.31	SPEC SCH DIST
PAY	137,417.72	-3.06	0.00	0.00	-1,374.15	-687.07	135,353.44	
TOT	13,377.35	0.00	0.00	0.00	-1,374.15	-687.07	11,316.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,447.36	0.00	0.00	0.00	0.00	0.00	-10,447.36	SPEC SCH DIST
PAY	11,817.43	0.00	0.00	0.00	-118.17	-59.09	11,640.17	
TOT	1,370.07	0.00	0.00	0.00	-118.17	-59.09	1,192.81	
ADJ	-134,487.73	3.06	0.00	0.00	0.00	0.00	-134,484.67	AUTH TOTAL
PAY	149,235.15	-3.06	0.00	0.00	-1,492.32	-746.16	146,993.61	
TOT	14,747.42	0.00	0.00	0.00	-1,492.32	-746.16	12,508.94	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,204.15	0.70	0.00	0.00	0.00	0.00	-28,203.45	MET ZOO MUS DIST
PAY	31,245.87	-0.70	0.00	0.00	-312.45	-156.23	30,776.49	
TOT	3,041.72	0.00	0.00	0.00	-312.45	-156.23	2,573.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,631.13	0.00	0.00	0.00	0.00	0.00	-4,631.13	MET ZOO MUS DIST
PAY	5,238.45	0.00	0.00	0.00	-52.38	-26.19	5,159.88	
TOT	607.32	0.00	0.00	0.00	-52.38	-26.19	528.75	
ADJ	-32,835.28	0.70	0.00	0.00	0.00	0.00	-32,834.58	AUTH TOTAL
PAY	36,484.32	-0.70	0.00	0.00	-364.83	-182.42	35,936.37	
TOT	3,649.04	0.00	0.00	0.00	-364.83	-182.42	3,101.79	

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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	-23,723.86	0.60	0.00	0.00	0.00	0.00	-23,723.26	COUNTY LIBRARY
PAY	26,664.28	-0.60	0.00	0.00	-266.63	-133.32	26,263.73	
TOT	2,940.42	0.00	0.00	0.00	-266.63	-133.32	2,540.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,527.85	0.00	0.00	0.00	0.00	0.00	-3,527.85	COUNTY LIBRARY
PAY	3,990.49	0.00	0.00	0.00	-39.90	-19.95	3,930.64	
TOT	462.64	0.00	0.00	0.00	-39.90	-19.95	402.79	
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ADJ	-27,251.71	0.60	0.00	0.00	0.00	0.00	-27,251.11	AUTH TOTAL
PAY	30,654.77	-0.60	0.00	0.00	-306.53	-153.27	30,194.37	
TOT	3,403.06	0.00	0.00	0.00	-306.53	-153.27	2,943.26	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.10	0.00	0.00	0.00	0.00	0.00	-777.10	FERGUSON LIBRARY
PAY	741.72	0.00	0.00	0.00	-7.42	-3.71	730.59	
TOT	-35.38	0.00	0.00	0.00	-7.42	-3.71	-46.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	FERGUSON LIBRARY
PAY	31.95	0.00	0.00	0.00	-0.32	-0.16	31.47	
TOT	3.71	0.00	0.00	0.00	-0.32	-0.16	3.23	
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ADJ	-805.34	0.00	0.00	0.00	0.00	0.00	-805.34	AUTH TOTAL
PAY	773.67	0.00	0.00	0.00	-7.74	-3.87	762.06	
TOT	-31.67	0.00	0.00	0.00	-7.74	-3.87	-43.28	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.97	0.00	0.00	0.00	0.00	0.00	-87.97	MAPLEWOOD LIBRARY
PAY	99.51	0.00	0.00	0.00	-1.00	-0.50	98.01	
TOT	11.54	0.00	0.00	0.00	-1.00	-0.50	10.04	
<hr/>								
ADJ	-87.97	0.00	0.00	0.00	0.00	0.00	-87.97	AUTH TOTAL
PAY	99.51	0.00	0.00	0.00	-1.00	-0.50	98.01	
TOT	11.54	0.00	0.00	0.00	-1.00	-0.50	10.04	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,193.95	0.00	0.00	0.00	0.00	0.00	-1,193.95	KIRKWOOD LIBRARY
PAY	1,193.95	0.00	0.00	0.00	-11.94	-5.97	1,176.04	
TOT	0.00	0.00	0.00	0.00	-11.94	-5.97	-17.91	
<hr/>								
ADJ	-1,193.95	0.00	0.00	0.00	0.00	0.00	-1,193.95	AUTH TOTAL
PAY	1,193.95	0.00	0.00	0.00	-11.94	-5.97	1,176.04	
TOT	0.00	0.00	0.00	0.00	-11.94	-5.97	-17.91	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	RICHMOND HEIGHTS PU
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
<hr/>								
PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-858.59	0.00	0.00	0.00	0.00	0.00	-858.59	SCH-AFFTON
PAY	971.18	0.00	0.00	0.00	-9.71	-4.86	956.61	
TOT	112.59	0.00	0.00	0.00	-9.71	-4.86	98.02	
<hr/>								
ADJ	-858.59	0.00	0.00	0.00	0.00	0.00	-858.59	AUTH TOTAL
PAY	971.18	0.00	0.00	0.00	-9.71	-4.86	956.61	
TOT	112.59	0.00	0.00	0.00	-9.71	-4.86	98.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.59	0.00	0.00	0.00	0.00	0.00	-97.59	SCH-BAYLESS
PAY	110.38	0.00	0.00	0.00	-1.10	-0.55	108.73	
TOT	12.79	0.00	0.00	0.00	-1.10	-0.55	11.14	
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ADJ	-97.59	0.00	0.00	0.00	0.00	0.00	-97.59	AUTH TOTAL
PAY	110.38	0.00	0.00	0.00	-1.10	-0.55	108.73	
TOT	12.79	0.00	0.00	0.00	-1.10	-0.55	11.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,148.90	0.00	0.00	0.00	0.00	0.00	-8,148.90	SCH-BRENTWOOD
PAY	8,148.90	0.00	0.00	0.00	-81.49	-40.74	8,026.67	
TOT	0.00	0.00	0.00	0.00	-81.49	-40.74	-122.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,785.77	0.00	0.00	0.00	0.00	0.00	-1,785.77	SCH-BRENTWOOD
PAY	2,019.96	0.00	0.00	0.00	-20.20	-10.10	1,989.66	
TOT	234.19	0.00	0.00	0.00	-20.20	-10.10	203.89	
ADJ	-9,934.67	0.00	0.00	0.00	0.00	0.00	-9,934.67	AUTH TOTAL
PAY	10,168.86	0.00	0.00	0.00	-101.69	-50.84	10,016.33	
TOT	234.19	0.00	0.00	0.00	-101.69	-50.84	81.66	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,595.89	0.00	0.00	0.00	0.00	0.00	-1,595.89	SCH-CLAYTON
PAY	1,805.18	0.00	0.00	0.00	-18.05	-9.03	1,778.10	
TOT	209.29	0.00	0.00	0.00	-18.05	-9.03	182.21	
ADJ	-1,595.89	0.00	0.00	0.00	0.00	0.00	-1,595.89	AUTH TOTAL
PAY	1,805.18	0.00	0.00	0.00	-18.05	-9.03	1,778.10	
TOT	209.29	0.00	0.00	0.00	-18.05	-9.03	182.21	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,406.59	0.00	0.00	0.00	0.00	0.00	-96,406.59	SCH-PARKWAY
PAY	95,911.80	0.00	0.00	0.00	-959.12	-479.56	94,473.12	
TOT	-494.79	0.00	0.00	0.00	-959.12	-479.56	-1,933.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,749.73	0.00	0.00	0.00	0.00	0.00	-7,749.73	SCH-PARKWAY
PAY	8,766.03	0.00	0.00	0.00	-87.66	-43.83	8,634.54	
TOT	1,016.30	0.00	0.00	0.00	-87.66	-43.83	884.81	
ADJ	-104,156.32	0.00	0.00	0.00	0.00	0.00	-104,156.32	AUTH TOTAL
PAY	104,677.83	0.00	0.00	0.00	-1,046.78	-523.39	103,107.66	
TOT	521.51	0.00	0.00	0.00	-1,046.78	-523.39	-1,048.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.30	0.00	0.00	0.00	4.10	2.05	-404.15	SCH-ROCKWOOD
TOT	-410.30	0.00	0.00	0.00	4.10	2.05	-404.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,384.46	0.00	0.00	0.00	0.00	0.00	-19,384.46	SCH-ROCKWOOD
PAY	21,926.53	0.00	0.00	0.00	-219.27	-109.63	21,597.63	
TOT	2,542.07	0.00	0.00	0.00	-219.27	-109.63	2,213.17	
ADJ	-19,384.46	0.00	0.00	0.00	0.00	0.00	-19,384.46	AUTH TOTAL
PAY	21,516.23	0.00	0.00	0.00	-215.17	-107.58	21,193.48	
TOT	2,131.77	0.00	0.00	0.00	-215.17	-107.58	1,809.02	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,676.13	0.00	0.00	0.00	0.00	0.00	-118,676.13	SCH-FERG-FLOR
PAY	117,845.05	0.00	0.00	0.00	-1,178.45	-589.23	116,077.37	
TOT	-831.08	0.00	0.00	0.00	-1,178.45	-589.23	-2,598.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,241.31	0.00	0.00	0.00	0.00	0.00	-15,241.31	SCH-FERG-FLOR
PAY	17,240.05	0.00	0.00	0.00	-172.40	-86.20	16,981.45	
TOT	1,998.74	0.00	0.00	0.00	-172.40	-86.20	1,740.14	
ADJ	-133,917.44	0.00	0.00	0.00	0.00	0.00	-133,917.44	AUTH TOTAL
PAY	135,085.10	0.00	0.00	0.00	-1,350.85	-675.43	133,058.82	
TOT	1,167.66	0.00	0.00	0.00	-1,350.85	-675.43	-858.62	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	SCH-MERAMEC VALLEY
PAY	8.00	0.00	0.00	0.00	-0.08	-0.04	7.88	
TOT	0.93	0.00	0.00	0.00	-0.08	-0.04	0.81	
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	8.00	0.00	0.00	0.00	-0.08	-0.04	7.88	
TOT	0.93	0.00	0.00	0.00	-0.08	-0.04	0.81	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.29	0.00	0.00	0.00	0.00	0.00	-1,066.29	SCH-HANCOCK
PAY	1,206.13	0.00	0.00	0.00	-12.06	-6.03	1,188.04	
TOT	139.84	0.00	0.00	0.00	-12.06	-6.03	121.75	
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ADJ	-1,066.29	0.00	0.00	0.00	0.00	0.00	-1,066.29	AUTH TOTAL
PAY	1,206.13	0.00	0.00	0.00	-12.06	-6.03	1,188.04	
TOT	139.84	0.00	0.00	0.00	-12.06	-6.03	121.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.94	0.00	0.00	0.00	0.00	0.00	-381.94	SCH-JENNINGS
TOT	-381.94	0.00	0.00	0.00	0.00	0.00	-381.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.66	0.00	0.00	0.00	0.00	0.00	-700.66	SCH-JENNINGS
PAY	792.54	0.00	0.00	0.00	-7.93	-3.96	780.65	
TOT	91.88	0.00	0.00	0.00	-7.93	-3.96	79.99	
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ADJ	-1,082.60	0.00	0.00	0.00	0.00	0.00	-1,082.60	AUTH TOTAL
PAY	792.54	0.00	0.00	0.00	-7.93	-3.96	780.65	
TOT	-290.06	0.00	0.00	0.00	-7.93	-3.96	-301.95	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,073.57	0.00	0.00	0.00	0.00	0.00	-18,073.57	SCH-KIRKWOOD
PAY	18,073.57	0.00	0.00	0.00	-180.74	-90.37	17,802.46	
TOT	0.00	0.00	0.00	0.00	-180.74	-90.37	-271.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,045.77	0.00	0.00	0.00	0.00	0.00	-3,045.77	SCH-KIRKWOOD
PAY	3,445.19	0.00	0.00	0.00	-34.45	-17.23	3,393.51	
TOT	399.42	0.00	0.00	0.00	-34.45	-17.23	347.74	
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ADJ	-21,119.34	0.00	0.00	0.00	0.00	0.00	-21,119.34	AUTH TOTAL
PAY	21,518.76	0.00	0.00	0.00	-215.19	-107.60	21,195.97	
TOT	399.42	0.00	0.00	0.00	-215.19	-107.60	76.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,245.93	0.00	0.00	0.00	0.00	0.00	-3,245.93	SCH-LADUE
PAY	3,245.93	0.00	0.00	0.00	-32.46	-16.23	3,197.24	
TOT	0.00	0.00	0.00	0.00	-32.46	-16.23	-48.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,461.71	0.00	0.00	0.00	0.00	0.00	-2,461.71	SCH-LADUE
PAY	2,784.53	0.00	0.00	0.00	-27.85	-13.92	2,742.76	
TOT	322.82	0.00	0.00	0.00	-27.85	-13.92	281.05	
ADJ	-5,707.64	0.00	0.00	0.00	0.00	0.00	-5,707.64	AUTH TOTAL
PAY	6,030.46	0.00	0.00	0.00	-60.31	-30.15	5,940.00	
TOT	322.82	0.00	0.00	0.00	-60.31	-30.15	232.36	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.60	0.00	0.00	0.00	4.00	2.00	-393.60	SCH-MAPLEWOOD
TOT	-399.60	0.00	0.00	0.00	4.00	2.00	-393.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,275.84	0.00	0.00	0.00	0.00	0.00	-2,275.84	SCH-MAPLEWOOD
PAY	2,574.29	0.00	0.00	0.00	-25.74	-12.87	2,535.68	
TOT	298.45	0.00	0.00	0.00	-25.74	-12.87	259.84	
ADJ	-2,275.84	0.00	0.00	0.00	0.00	0.00	-2,275.84	AUTH TOTAL
PAY	2,174.69	0.00	0.00	0.00	-21.74	-10.87	2,142.08	
TOT	-101.15	0.00	0.00	0.00	-21.74	-10.87	-133.76	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,221.34	0.00	0.00	0.00	0.00	0.00	-8,221.34	SCH-MEHLVILLE
PAY	8,221.34	0.00	0.00	0.00	-82.21	-41.11	8,098.02	
TOT	0.00	0.00	0.00	0.00	-82.21	-41.11	-123.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,610.90	0.00	0.00	0.00	0.00	0.00	-2,610.90	SCH-MEHLVILLE
PAY	2,953.29	0.00	0.00	0.00	-29.53	-14.77	2,908.99	
TOT	342.39	0.00	0.00	0.00	-29.53	-14.77	298.09	
ADJ	-10,832.24	0.00	0.00	0.00	0.00	0.00	-10,832.24	AUTH TOTAL
PAY	11,174.63	0.00	0.00	0.00	-111.74	-55.88	11,007.01	
TOT	342.39	0.00	0.00	0.00	-111.74	-55.88	174.77	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.02	0.00	0.00	0.00	0.69	0.35	-67.98	SCH-NORMANDY
TOT	-69.02	0.00	0.00	0.00	0.69	0.35	-67.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,012.62	0.00	0.00	0.00	0.00	0.00	-1,012.62	SCH-NORMANDY
PAY	1,145.42	0.00	0.00	0.00	-11.45	-5.73	1,128.24	
TOT	132.80	0.00	0.00	0.00	-11.45	-5.73	115.62	
ADJ	-1,012.62	0.00	0.00	0.00	0.00	0.00	-1,012.62	AUTH TOTAL
PAY	1,076.40	0.00	0.00	0.00	-10.76	-5.38	1,060.26	
TOT	63.78	0.00	0.00	0.00	-10.76	-5.38	47.64	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,302.70	0.00	0.00	0.00	0.00	0.00	-12,302.70	SCH-PATTONVILLE
PAY	13,916.07	0.00	0.00	0.00	-139.16	-69.58	13,707.33	
TOT	1,613.37	0.00	0.00	0.00	-139.16	-69.58	1,404.63	
ADJ	-12,302.70	0.00	0.00	0.00	0.00	0.00	-12,302.70	AUTH TOTAL
PAY	13,916.07	0.00	0.00	0.00	-139.16	-69.58	13,707.33	
TOT	1,613.37	0.00	0.00	0.00	-139.16	-69.58	1,404.63	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,249.85	0.00	0.00	0.00	0.00	0.00	-22,249.85	SCH-RITENOUR
PAY	22,249.85	0.00	0.00	0.00	-222.50	-111.25	21,916.10	
TOT	0.00	0.00	0.00	0.00	-222.50	-111.25	-333.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,493.60	0.00	0.00	0.00	0.00	0.00	-2,493.60	SCH-RITENOUR
PAY	2,820.61	0.00	0.00	0.00	-28.21	-14.10	2,778.30	
TOT	327.01	0.00	0.00	0.00	-28.21	-14.10	284.70	
ADJ	-24,743.45	0.00	0.00	0.00	0.00	0.00	-24,743.45	AUTH TOTAL
PAY	25,070.46	0.00	0.00	0.00	-250.71	-125.35	24,694.40	
TOT	327.01	0.00	0.00	0.00	-250.71	-125.35	-49.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,482.83	6.17	0.00	0.00	0.00	0.00	-11,476.66	SCH-RIVERVIEW GRNS
PAY	10,716.50	-6.17	0.00	0.00	-107.11	-53.55	10,549.67	
TOT	-766.33	0.00	0.00	0.00	-107.11	-53.55	-926.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.14	0.00	0.00	0.00	0.00	0.00	-223.14	SCH-RIVERVIEW GRNS
PAY	252.40	0.00	0.00	0.00	-2.52	-1.26	248.62	
TOT	29.26	0.00	0.00	0.00	-2.52	-1.26	25.48	
ADJ	-11,705.97	6.17	0.00	0.00	0.00	0.00	-11,699.80	AUTH TOTAL
PAY	10,968.90	-6.17	0.00	0.00	-109.63	-54.81	10,798.29	
TOT	-737.07	0.00	0.00	0.00	-109.63	-54.81	-901.51	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.62	0.00	0.00	0.00	0.00	0.00	-1,067.62	SCH-UNIVERSITY CTY
PAY	1,207.63	0.00	0.00	0.00	-12.08	-6.04	1,189.51	
TOT	140.01	0.00	0.00	0.00	-12.08	-6.04	121.89	
ADJ	-1,067.62	0.00	0.00	0.00	0.00	0.00	-1,067.62	AUTH TOTAL
PAY	1,207.63	0.00	0.00	0.00	-12.08	-6.04	1,189.51	
TOT	140.01	0.00	0.00	0.00	-12.08	-6.04	121.89	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,142.54	0.00	0.00	0.00	0.00	0.00	-1,142.54	SCH-VALLEY PARK
PAY	1,292.37	0.00	0.00	0.00	-12.92	-6.46	1,272.99	
TOT	149.83	0.00	0.00	0.00	-12.92	-6.46	130.45	
ADJ	-1,142.54	0.00	0.00	0.00	0.00	0.00	-1,142.54	AUTH TOTAL
PAY	1,292.37	0.00	0.00	0.00	-12.92	-6.46	1,272.99	
TOT	149.83	0.00	0.00	0.00	-12.92	-6.46	130.45	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,265.77	0.00	0.00	0.00	0.00	0.00	-2,265.77	SCH-WEBSTER GROVES
PAY	2,562.91	0.00	0.00	0.00	-25.63	-12.81	2,524.47	
TOT	297.14	0.00	0.00	0.00	-25.63	-12.81	258.70	
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ADJ	-2,265.77	0.00	0.00	0.00	0.00	0.00	-2,265.77	AUTH TOTAL
PAY	2,562.91	0.00	0.00	0.00	-25.63	-12.81	2,524.47	
TOT	297.14	0.00	0.00	0.00	-25.63	-12.81	258.70	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,094.71	0.00	0.00	0.00	0.00	0.00	-3,094.71	SCH-LINDBERGH
PAY	3,500.55	0.00	0.00	0.00	-35.01	-17.50	3,448.04	
TOT	405.84	0.00	0.00	0.00	-35.01	-17.50	353.33	
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ADJ	-3,094.71	0.00	0.00	0.00	0.00	0.00	-3,094.71	AUTH TOTAL
PAY	3,500.55	0.00	0.00	0.00	-35.01	-17.50	3,448.04	
TOT	405.84	0.00	0.00	0.00	-35.01	-17.50	353.33	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289,783.02	9.99	0.00	0.00	0.00	0.00	-289,773.03	SCH-HAZELWOOD
PAY	368,232.05	-9.99	0.00	0.00	-3,682.22	-1,841.11	362,698.73	
TOT	78,449.03	0.00	0.00	0.00	-3,682.22	-1,841.11	72,925.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,518.95	0.00	0.00	0.00	0.00	0.00	-9,518.95	SCH-HAZELWOOD
PAY	10,767.26	0.00	0.00	0.00	-107.67	-53.84	10,605.75	
TOT	1,248.31	0.00	0.00	0.00	-107.67	-53.84	1,086.80	
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ADJ	-299,301.97	9.99	0.00	0.00	0.00	0.00	-299,291.98	AUTH TOTAL
PAY	378,999.31	-9.99	0.00	0.00	-3,789.89	-1,894.95	373,304.48	
TOT	79,697.34	0.00	0.00	0.00	-3,789.89	-1,894.95	74,012.50	

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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: 02 / REAL ESTATE								
ADJ	-6,479.61	0.30	0.00	0.00	0.00	0.00	-6,479.31	METRO SEWER DIST
PAY	7,807.70	-0.30	0.00	0.00	-78.08	-39.04	7,690.28	
TOT	1,328.09	0.00	0.00	0.00	-78.08	-39.04	1,210.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.43	0.00	0.00	0.00	0.00	0.00	-980.43	METRO SEWER DIST
PAY	1,109.01	0.00	0.00	0.00	-11.09	-5.55	1,092.37	
TOT	128.58	0.00	0.00	0.00	-11.09	-5.55	111.94	
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ADJ	-7,460.04	0.30	0.00	0.00	0.00	0.00	-7,459.74	AUTH TOTAL
PAY	8,916.71	-0.30	0.00	0.00	-89.17	-44.59	8,782.65	
TOT	1,456.67	0.00	0.00	0.00	-89.17	-44.59	1,322.91	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,987.96	0.00	0.00	0.00	0.00	0.00	-3,987.96	MSD EXTENSION
PAY	3,966.34	0.00	0.00	0.00	-39.66	-19.83	3,906.85	
TOT	-21.62	0.00	0.00	0.00	-39.66	-19.83	-81.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.27	0.00	0.00	0.00	0.00	0.00	-154.27	MSD EXTENSION
PAY	174.50	0.00	0.00	0.00	-1.75	-0.87	171.88	
TOT	20.23	0.00	0.00	0.00	-1.75	-0.87	17.61	
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ADJ	-4,142.23	0.00	0.00	0.00	0.00	0.00	-4,142.23	AUTH TOTAL
PAY	4,140.84	0.00	0.00	0.00	-41.41	-20.70	4,078.73	
TOT	-1.39	0.00	0.00	0.00	-41.41	-20.70	-63.50	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.39	0.00	0.00	0.00	0.00	0.00	-267.39	METRO SEWER DIST LE
PAY	267.39	0.00	0.00	0.00	-2.67	-1.34	263.38	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
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ADJ	-267.39	0.00	0.00	0.00	0.00	0.00	-267.39	AUTH TOTAL
PAY	267.39	0.00	0.00	0.00	-2.67	-1.34	263.38	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	

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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: 03 / SURCHARGE								
ADJ	-147.07	0.00	0.00	0.00	0.00	0.00	-147.07	FIRE-AFFTON
PAY	166.36	0.00	0.00	0.00	-1.66	-0.83	163.87	
TOT	19.29	0.00	0.00	0.00	-1.66	-0.83	16.80	
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ADJ	-147.07	0.00	0.00	0.00	0.00	0.00	-147.07	AUTH TOTAL
PAY	166.36	0.00	0.00	0.00	-1.66	-0.83	163.87	
TOT	19.29	0.00	0.00	0.00	-1.66	-0.83	16.80	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.00	0.00	0.00	0.00	0.00	0.00	-293.00	FIRE-LEMAY
PAY	331.43	0.00	0.00	0.00	-3.31	-1.66	326.46	
TOT	38.43	0.00	0.00	0.00	-3.31	-1.66	33.46	
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ADJ	-293.00	0.00	0.00	0.00	0.00	0.00	-293.00	AUTH TOTAL
PAY	331.43	0.00	0.00	0.00	-3.31	-1.66	326.46	
TOT	38.43	0.00	0.00	0.00	-3.31	-1.66	33.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	FIRE-METRO NORTH
PAY	24.46	0.00	0.00	0.00	-0.24	-0.12	24.10	
TOT	2.84	0.00	0.00	0.00	-0.24	-0.12	2.48	
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ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	24.46	0.00	0.00	0.00	-0.24	-0.12	24.10	
TOT	2.84	0.00	0.00	0.00	-0.24	-0.12	2.48	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.80	2.88	0.00	0.00	0.00	0.00	-161.92	FIRE-NORTH COUNTY F
PAY	-357.84	-2.88	0.00	0.00	3.61	1.80	-355.31	
TOT	-522.64	0.00	0.00	0.00	3.61	1.80	-517.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.65	0.00	0.00	0.00	0.00	0.00	-74.65	FIRE-NORTH COUNTY F
PAY	84.44	0.00	0.00	0.00	-0.84	-0.42	83.18	
TOT	9.79	0.00	0.00	0.00	-0.84	-0.42	8.53	
ADJ	-239.45	2.88	0.00	0.00	0.00	0.00	-236.57	AUTH TOTAL
PAY	-273.40	-2.88	0.00	0.00	2.77	1.38	-272.13	
TOT	-512.85	0.00	0.00	0.00	2.77	1.38	-508.70	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	FIRE-NORTHEAST AMBU
PAY	42.41	0.00	0.00	0.00	-0.42	-0.21	41.78	
TOT	4.92	0.00	0.00	0.00	-0.42	-0.21	4.29	
ADJ	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	AUTH TOTAL
PAY	42.41	0.00	0.00	0.00	-0.42	-0.21	41.78	
TOT	4.92	0.00	0.00	0.00	-0.42	-0.21	4.29	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,160.74	2.79	0.00	0.00	0.00	0.00	-55,157.95	FIRE-FLORISSANT V
PAY	55,158.01	-2.79	0.00	0.00	-551.55	-275.78	54,327.89	
TOT	-2.73	0.00	0.00	0.00	-551.55	-275.78	-830.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.58	0.00	0.00	0.00	0.00	0.00	-212.58	FIRE-FLORISSANT V
PAY	240.46	0.00	0.00	0.00	-2.40	-1.20	236.86	
TOT	27.88	0.00	0.00	0.00	-2.40	-1.20	24.28	
ADJ	-55,373.32	2.79	0.00	0.00	0.00	0.00	-55,370.53	AUTH TOTAL
PAY	55,398.47	-2.79	0.00	0.00	-553.95	-276.98	54,564.75	
TOT	25.15	0.00	0.00	0.00	-553.95	-276.98	-805.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,217.66	0.00	0.00	0.00	0.00	0.00	-17,217.66	FIRE-ROBERTSON
PAY	17,217.66	0.00	0.00	0.00	-172.18	-86.09	16,959.39	
TOT	0.00	0.00	0.00	0.00	-172.18	-86.09	-258.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.88	0.00	0.00	0.00	0.00	0.00	-437.88	FIRE-ROBERTSON
PAY	495.31	0.00	0.00	0.00	-4.95	-2.48	487.88	
TOT	57.43	0.00	0.00	0.00	-4.95	-2.48	50.00	
ADJ	-17,655.54	0.00	0.00	0.00	0.00	0.00	-17,655.54	AUTH TOTAL
PAY	17,712.97	0.00	0.00	0.00	-177.13	-88.57	17,447.27	
TOT	57.43	0.00	0.00	0.00	-177.13	-88.57	-208.27	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.73	0.00	0.00	0.00	0.00	0.00	-517.73	FIRE-MID COUNTY
PAY	585.63	0.00	0.00	0.00	-5.86	-2.93	576.84	
TOT	67.90	0.00	0.00	0.00	-5.86	-2.93	59.11	
ADJ	-517.73	0.00	0.00	0.00	0.00	0.00	-517.73	AUTH TOTAL
PAY	585.63	0.00	0.00	0.00	-5.86	-2.93	576.84	
TOT	67.90	0.00	0.00	0.00	-5.86	-2.93	59.11	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,083.60	0.00	0.00	0.00	0.00	0.00	-17,083.60	FIRE-PATTONVILLE
PAY	17,083.60	0.00	0.00	0.00	-170.84	-85.42	16,827.34	
TOT	0.00	0.00	0.00	0.00	-170.84	-85.42	-256.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,200.02	0.00	0.00	0.00	0.00	0.00	-1,200.02	FIRE-PATTONVILLE
PAY	1,357.39	0.00	0.00	0.00	-13.57	-6.79	1,337.03	
TOT	157.37	0.00	0.00	0.00	-13.57	-6.79	137.01	
ADJ	-18,283.62	0.00	0.00	0.00	0.00	0.00	-18,283.62	AUTH TOTAL
PAY	18,440.99	0.00	0.00	0.00	-184.41	-92.21	18,164.37	
TOT	157.37	0.00	0.00	0.00	-184.41	-92.21	-119.25	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.61	0.00	0.00	0.00	0.00	0.00	-765.61	FIRE-MARYLAND HTS
PAY	866.02	0.00	0.00	0.00	-8.66	-4.33	853.03	
TOT	100.41	0.00	0.00	0.00	-8.66	-4.33	87.42	
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ADJ	-765.61	0.00	0.00	0.00	0.00	0.00	-765.61	AUTH TOTAL
PAY	866.02	0.00	0.00	0.00	-8.66	-4.33	853.03	
TOT	100.41	0.00	0.00	0.00	-8.66	-4.33	87.42	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,094.56	0.00	0.00	0.00	0.00	0.00	-9,094.56	FIRE-COMMUNITY
PAY	9,067.53	0.00	0.00	0.00	-90.68	-45.34	8,931.51	
TOT	-27.03	0.00	0.00	0.00	-90.68	-45.34	-163.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.67	0.00	0.00	0.00	0.00	0.00	-377.67	FIRE-COMMUNITY
PAY	427.20	0.00	0.00	0.00	-4.27	-2.14	420.79	
TOT	49.53	0.00	0.00	0.00	-4.27	-2.14	43.12	
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ADJ	-9,472.23	0.00	0.00	0.00	0.00	0.00	-9,472.23	AUTH TOTAL
PAY	9,494.73	0.00	0.00	0.00	-94.95	-47.48	9,352.30	
TOT	22.50	0.00	0.00	0.00	-94.95	-47.48	-119.93	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,512.17	0.00	0.00	0.00	0.00	0.00	-18,512.17	FIRE-SPANISH LAKE
PAY	18,512.17	0.00	0.00	0.00	-185.12	-92.56	18,234.49	
TOT	0.00	0.00	0.00	0.00	-185.12	-92.56	-277.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	FIRE-SPANISH LAKE
PAY	24.86	0.00	0.00	0.00	-0.25	-0.12	24.49	
TOT	2.89	0.00	0.00	0.00	-0.25	-0.12	2.52	
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ADJ	-18,534.14	0.00	0.00	0.00	0.00	0.00	-18,534.14	AUTH TOTAL
PAY	18,537.03	0.00	0.00	0.00	-185.37	-92.68	18,258.98	
TOT	2.89	0.00	0.00	0.00	-185.37	-92.68	-275.16	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,086.27	0.00	0.00	0.00	0.00	0.00	20,086.27	FIRE-BLACK JACK
TOT	20,086.27	0.00	0.00	0.00	0.00	0.00	20,086.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.36	0.00	0.00	0.00	0.00	0.00	-137.36	FIRE-BLACK JACK
PAY	155.37	0.00	0.00	0.00	-1.55	-0.78	153.04	
TOT	18.01	0.00	0.00	0.00	-1.55	-0.78	15.68	
ADJ	19,948.91	0.00	0.00	0.00	0.00	0.00	19,948.91	AUTH TOTAL
PAY	155.37	0.00	0.00	0.00	-1.55	-0.78	153.04	
TOT	20,104.28	0.00	0.00	0.00	-1.55	-0.78	20,101.95	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,256.50	0.00	0.00	0.00	0.00	0.00	-1,256.50	FIRE-MEHLVILLE
PAY	1,256.50	0.00	0.00	0.00	-12.57	-6.28	1,237.65	
TOT	0.00	0.00	0.00	0.00	-12.57	-6.28	-18.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-919.96	0.00	0.00	0.00	0.00	0.00	-919.96	FIRE-MEHLVILLE
PAY	1,040.60	0.00	0.00	0.00	-10.41	-5.20	1,024.99	
TOT	120.64	0.00	0.00	0.00	-10.41	-5.20	105.03	
ADJ	-2,176.46	0.00	0.00	0.00	0.00	0.00	-2,176.46	AUTH TOTAL
PAY	2,297.10	0.00	0.00	0.00	-22.98	-11.48	2,262.64	
TOT	120.64	0.00	0.00	0.00	-22.98	-11.48	86.18	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.50	0.00	0.00	0.00	0.00	0.00	-337.50	FIRE-WEST OVERLAND
PAY	381.76	0.00	0.00	0.00	-3.82	-1.91	376.03	
TOT	44.26	0.00	0.00	0.00	-3.82	-1.91	38.53	
ADJ	-337.50	0.00	0.00	0.00	0.00	0.00	-337.50	AUTH TOTAL
PAY	381.76	0.00	0.00	0.00	-3.82	-1.91	376.03	
TOT	44.26	0.00	0.00	0.00	-3.82	-1.91	38.53	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.20	0.00	0.00	0.00	0.99	0.50	-97.71	FIRE-METRO WEST
TOT	-99.20	0.00	0.00	0.00	0.99	0.50	-97.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.32	0.00	0.00	0.00	0.00	0.00	-638.32	FIRE-METRO WEST
PAY	722.03	0.00	0.00	0.00	-7.22	-3.61	711.20	
TOT	83.71	0.00	0.00	0.00	-7.22	-3.61	72.88	
ADJ	-638.32	0.00	0.00	0.00	0.00	0.00	-638.32	AUTH TOTAL
PAY	622.83	0.00	0.00	0.00	-6.23	-3.11	613.49	
TOT	-15.49	0.00	0.00	0.00	-6.23	-3.11	-24.83	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.39	0.00	0.00	0.00	0.00	0.00	-673.39	FIRE-MONARCH
PAY	761.70	0.00	0.00	0.00	-7.62	-3.81	750.27	
TOT	88.31	0.00	0.00	0.00	-7.62	-3.81	76.88	
ADJ	-673.39	0.00	0.00	0.00	0.00	0.00	-673.39	AUTH TOTAL
PAY	761.70	0.00	0.00	0.00	-7.62	-3.81	750.27	
TOT	88.31	0.00	0.00	0.00	-7.62	-3.81	76.88	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.29	0.00	0.00	0.00	0.00	0.00	-509.29	FIRE-CREVE COEUR
PAY	576.08	0.00	0.00	0.00	-5.76	-2.88	567.44	
TOT	66.79	0.00	0.00	0.00	-5.76	-2.88	58.15	
ADJ	-509.29	0.00	0.00	0.00	0.00	0.00	-509.29	AUTH TOTAL
PAY	576.08	0.00	0.00	0.00	-5.76	-2.88	567.44	
TOT	66.79	0.00	0.00	0.00	-5.76	-2.88	58.15	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,576.28	0.00	0.00	0.00	0.00	0.00	-1,576.28	FIRE-FENTON
PAY	1,782.99	0.00	0.00	0.00	-17.83	-8.91	1,756.25	
TOT	206.71	0.00	0.00	0.00	-17.83	-8.91	179.97	
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ADJ	-1,576.28	0.00	0.00	0.00	0.00	0.00	-1,576.28	AUTH TOTAL
PAY	1,782.99	0.00	0.00	0.00	-17.83	-8.91	1,756.25	
TOT	206.71	0.00	0.00	0.00	-17.83	-8.91	179.97	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,229.29	0.00	0.00	0.00	0.00	0.00	-28,229.29	FIRE-WEST CO EMS
PAY	28,111.01	0.00	0.00	0.00	-281.11	-140.56	27,689.34	
TOT	-118.28	0.00	0.00	0.00	-281.11	-140.56	-539.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.87	0.00	0.00	0.00	0.00	0.00	-194.87	FIRE-WEST CO EMS
PAY	220.43	0.00	0.00	0.00	-2.20	-1.10	217.13	
TOT	25.56	0.00	0.00	0.00	-2.20	-1.10	22.26	
<hr/>								
ADJ	-28,424.16	0.00	0.00	0.00	0.00	0.00	-28,424.16	AUTH TOTAL
PAY	28,331.44	0.00	0.00	0.00	-283.31	-141.66	27,906.47	
TOT	-92.72	0.00	0.00	0.00	-283.31	-141.66	-517.69	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.98	0.00	0.00	0.00	0.00	0.00	-222.98	FIRE-VALLEY PARK
PAY	252.22	0.00	0.00	0.00	-2.52	-1.26	248.44	
TOT	29.24	0.00	0.00	0.00	-2.52	-1.26	25.46	
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ADJ	-222.98	0.00	0.00	0.00	0.00	0.00	-222.98	AUTH TOTAL
PAY	252.22	0.00	0.00	0.00	-2.52	-1.26	248.44	
TOT	29.24	0.00	0.00	0.00	-2.52	-1.26	25.46	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	FIRE-EUREKA
PAY	53.00	0.00	0.00	0.00	-0.53	-0.27	52.20	
TOT	6.14	0.00	0.00	0.00	-0.53	-0.27	5.34	
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ADJ	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	AUTH TOTAL
PAY	53.00	0.00	0.00	0.00	-0.53	-0.27	52.20	
TOT	6.14	0.00	0.00	0.00	-0.53	-0.27	5.34	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	LIGHT-GLASGOW
TOT	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
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PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	AUTH TOTAL
TOT	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.86	0.00	0.00	0.00	0.00	0.00	-56.86	LIGHT-HANCOCK
PAY	64.32	0.00	0.00	0.00	-0.64	-0.32	63.36	
TOT	7.46	0.00	0.00	0.00	-0.64	-0.32	6.50	
<hr/>								
ADJ	-56.86	0.00	0.00	0.00	0.00	0.00	-56.86	AUTH TOTAL
PAY	64.32	0.00	0.00	0.00	-0.64	-0.32	63.36	
TOT	7.46	0.00	0.00	0.00	-0.64	-0.32	6.50	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	LIGHT-WHEATON-COOK
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	LIGHT-WHEATON-COOK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.17	0.00	0.00	0.00	-0.01	-0.01	0.15	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.94	0.00	0.00	0.00	0.01	0.00	-1.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,456.17	0.00	0.00	0.00	0.00	0.00	-16,456.17	CTY-UNINCORPORATED
TOT	-16,456.17	0.00	0.00	0.00	0.00	0.00	-16,456.17	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-16,456.17	0.00	0.00	-28.00	0.00	0.00	-16,484.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-16,456.17	0.00	0.00	-56.00	0.28	0.00	-16,511.89	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,651.25	0.00	0.00	0.00	0.00	0.00	-13,651.25	CTY-BERKELEY
PAY	13,554.41	0.00	0.00	0.00	-135.54	-67.77	13,351.10	
TOT	-96.84	0.00	0.00	0.00	-135.54	-67.77	-300.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	CTY-BERKELEY
PAY	69.49	0.00	0.00	0.00	-0.69	-0.35	68.45	
TOT	8.06	0.00	0.00	0.00	-0.69	-0.35	7.02	
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	
<hr/>								
ADJ	-13,712.68	0.00	0.00	0.00	0.00	0.00	-13,712.68	AUTH TOTAL
PAY	13,623.90	0.00	0.00	-28.00	-135.95	-68.12	13,391.83	
TOT	-88.78	0.00	0.00	-28.00	-135.95	-68.12	-320.85	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.49	0.00	0.00	0.00	0.00	0.00	-1,141.49	CTY-BRENTWOOD
PAY	1,141.49	0.00	0.00	0.00	-11.41	-5.71	1,124.37	
TOT	0.00	0.00	0.00	0.00	-11.41	-5.71	-17.12	
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ADJ	-1,141.49	0.00	0.00	0.00	0.00	0.00	-1,141.49	AUTH TOTAL
PAY	1,141.49	0.00	0.00	0.00	-11.41	-5.71	1,124.37	
TOT	0.00	0.00	0.00	0.00	-11.41	-5.71	-17.12	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,851.30	0.00	0.00	0.00	0.00	0.00	-1,851.30	CTY-BRIDGETON
PAY	1,851.30	0.00	0.00	0.00	-18.51	-9.26	1,823.53	
TOT	0.00	0.00	0.00	0.00	-18.51	-9.26	-27.77	
ADJ	-1,851.30	0.00	0.00	0.00	0.00	0.00	-1,851.30	AUTH TOTAL
PAY	1,851.30	0.00	0.00	0.00	-18.51	-9.26	1,823.53	
TOT	0.00	0.00	0.00	0.00	-18.51	-9.26	-27.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	CTY-COUNTRY CLUB H
PAY	17.82	0.00	0.00	0.00	-0.18	-0.09	17.55	
TOT	2.07	0.00	0.00	0.00	-0.18	-0.09	1.80	
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
PAY	17.82	0.00	0.00	0.00	-0.18	-0.09	17.55	
TOT	2.07	0.00	0.00	0.00	-0.18	-0.09	1.80	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,523.20	0.00	0.00	0.00	0.00	0.00	-2,523.20	CTY-FERGUSON
PAY	2,408.33	0.00	0.00	0.00	-24.08	-12.04	2,372.21	
TOT	-114.87	0.00	0.00	0.00	-24.08	-12.04	-150.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2,523.20	0.00	0.00	0.00	0.00	0.00	-2,523.20	AUTH TOTAL
PAY	2,408.33	0.00	0.00	-28.00	-23.80	-12.04	2,344.49	
TOT	-114.87	0.00	0.00	-28.00	-23.80	-12.04	-178.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	CTY-JENNINGS
TOT	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-80.30	0.00	0.00	-28.00	0.28	0.00	-108.02	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,579.26	0.00	0.00	0.00	0.00	0.00	-2,579.26	CTY-KIRKWOOD
PAY	2,579.26	0.00	0.00	0.00	-25.79	-12.90	2,540.57	
TOT	0.00	0.00	0.00	0.00	-25.79	-12.90	-38.69	
ADJ	-2,579.26	0.00	0.00	0.00	0.00	0.00	-2,579.26	AUTH TOTAL
PAY	2,579.26	0.00	0.00	0.00	-25.79	-12.90	2,540.57	
TOT	0.00	0.00	0.00	0.00	-25.79	-12.90	-38.69	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.86	0.00	0.00	0.00	0.00	0.00	-573.86	CTY-LADUE
PAY	573.86	0.00	0.00	0.00	-5.74	-2.87	565.25	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.06	0.00	0.00	0.00	0.00	0.00	-87.06	CTY-LADUE
PAY	98.48	0.00	0.00	0.00	-0.98	-0.49	97.01	
TOT	11.42	0.00	0.00	0.00	-0.98	-0.49	9.95	
ADJ	-660.92	0.00	0.00	0.00	0.00	0.00	-660.92	AUTH TOTAL
PAY	672.34	0.00	0.00	0.00	-6.72	-3.36	662.26	
TOT	11.42	0.00	0.00	0.00	-6.72	-3.36	1.34	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.03	0.00	0.00	0.00	0.00	0.00	-924.03	CTY-MAPLEWOOD
PAY	1,045.21	0.00	0.00	0.00	-10.45	-5.23	1,029.53	
TOT	121.18	0.00	0.00	0.00	-10.45	-5.23	105.50	
<hr/>								
ADJ	-924.03	0.00	0.00	0.00	0.00	0.00	-924.03	AUTH TOTAL
PAY	1,045.21	0.00	0.00	0.00	-10.45	-5.23	1,029.53	
TOT	121.18	0.00	0.00	0.00	-10.45	-5.23	105.50	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	CTY-PACIFIC
PAY	26.73	0.00	0.00	0.00	-0.27	-0.13	26.33	
TOT	3.10	0.00	0.00	0.00	-0.27	-0.13	2.70	
<hr/>								
ADJ	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	AUTH TOTAL
PAY	26.73	0.00	0.00	0.00	-0.27	-0.13	26.33	
TOT	3.10	0.00	0.00	0.00	-0.27	-0.13	2.70	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.78	0.00	0.00	0.00	0.38	0.19	-37.21	CTY-RICHMOND HTS
TOT	-37.78	0.00	0.00	0.00	0.38	0.19	-37.21	
<hr/>								
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	
<hr/>								
PAY	-37.78	0.00	0.00	-39.00	0.77	0.19	-75.82	AUTH TOTAL
TOT	-37.78	0.00	0.00	-39.00	0.77	0.19	-75.82	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	CTY-UNIVERSITY CTY
PAY	7.33	0.00	0.00	0.00	-0.07	-0.04	7.22	
TOT	0.85	0.00	0.00	0.00	-0.07	-0.04	0.74	
<hr/>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	7.33	0.00	0.00	0.00	-0.07	-0.04	7.22	
TOT	0.85	0.00	0.00	0.00	-0.07	-0.04	0.74	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,748.15	0.00	0.00	0.00	0.00	0.00	-2,748.15	CTY-VALLEY PARK
PAY	2,748.15	0.00	0.00	0.00	-27.48	-13.74	2,706.93	
TOT	0.00	0.00	0.00	0.00	-27.48	-13.74	-41.22	
ADJ	-2,748.15	0.00	0.00	0.00	0.00	0.00	-2,748.15	AUTH TOTAL
PAY	2,748.15	0.00	0.00	0.00	-27.48	-13.74	2,706.93	
TOT	0.00	0.00	0.00	0.00	-27.48	-13.74	-41.22	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.26	0.00	0.00	0.00	0.00	0.00	-100.26	CTY-VINITA PARK
PAY	113.41	0.00	0.00	0.00	-1.13	-0.57	111.71	
TOT	13.15	0.00	0.00	0.00	-1.13	-0.57	11.45	
ADJ	-100.26	0.00	0.00	0.00	0.00	0.00	-100.26	AUTH TOTAL
PAY	113.41	0.00	0.00	0.00	-1.13	-0.57	111.71	
TOT	13.15	0.00	0.00	0.00	-1.13	-0.57	11.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.34	0.00	0.00	0.00	0.00	0.00	-128.34	CTY-CRESTWOOD
PAY	145.17	0.00	0.00	0.00	-1.45	-0.73	142.99	
TOT	16.83	0.00	0.00	0.00	-1.45	-0.73	14.65	
ADJ	-128.34	0.00	0.00	0.00	0.00	0.00	-128.34	AUTH TOTAL
PAY	145.17	0.00	0.00	0.00	-1.45	-0.73	142.99	
TOT	16.83	0.00	0.00	0.00	-1.45	-0.73	14.65	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,343.06	0.00	0.00	0.00	0.00	0.00	-5,343.06	CTY-ST ANN
PAY	5,343.06	0.00	0.00	0.00	-53.43	-26.72	5,262.91	
TOT	0.00	0.00	0.00	0.00	-53.43	-26.72	-80.15	
ADJ	-5,343.06	0.00	0.00	0.00	0.00	0.00	-5,343.06	AUTH TOTAL
PAY	5,343.06	0.00	0.00	0.00	-53.43	-26.72	5,262.91	
TOT	0.00	0.00	0.00	0.00	-53.43	-26.72	-80.15	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,164.90	0.00	0.00	0.00	0.00	0.00	-15,164.90	CTY-HAZELWOOD
PAY	15,164.90	0.00	0.00	0.00	-151.65	-75.82	14,937.43	
TOT	0.00	0.00	0.00	0.00	-151.65	-75.82	-227.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.42	0.00	0.00	0.00	0.00	0.00	-592.42	CTY-HAZELWOOD
PAY	670.11	0.00	0.00	0.00	-6.70	-3.35	660.06	
TOT	77.69	0.00	0.00	0.00	-6.70	-3.35	67.64	
<hr/>								
ADJ	-15,757.32	0.00	0.00	0.00	0.00	0.00	-15,757.32	AUTH TOTAL
PAY	15,835.01	0.00	0.00	0.00	-158.35	-79.17	15,597.49	
TOT	77.69	0.00	0.00	0.00	-158.35	-79.17	-159.83	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-RIVERVIEW
PAY	-27.84	-0.42	0.00	0.00	0.28	0.14	-27.84	
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-27.84	-0.42	0.00	-28.00	0.56	0.14	-55.56	
TOT	-27.84	0.00	0.00	-28.00	0.56	0.14	-55.14	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,372.95	0.00	0.00	0.00	0.00	0.00	-4,372.95	CTY-MANCHESTER
PAY	4,372.95	0.00	0.00	0.00	-43.73	-21.86	4,307.36	
TOT	0.00	0.00	0.00	0.00	-43.73	-21.86	-65.59	
<hr/>								
ADJ	-4,372.95	0.00	0.00	0.00	0.00	0.00	-4,372.95	AUTH TOTAL
PAY	4,372.95	0.00	0.00	0.00	-43.73	-21.86	4,307.36	
TOT	0.00	0.00	0.00	0.00	-43.73	-21.86	-65.59	

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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	-8,962.99	0.22	0.00	0.00	0.00	0.00	-8,962.77	DEV. DISABILITY-PRO
PAY	9,959.29	-0.22	0.00	0.00	-99.59	-49.80	9,809.68	
TOT	996.30	0.00	0.00	0.00	-99.59	-49.80	846.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.36	0.00	0.00	0.00	0.00	0.00	-976.36	DEV. DISABILITY-PRO
PAY	1,104.40	0.00	0.00	0.00	-11.04	-5.52	1,087.84	
TOT	128.04	0.00	0.00	0.00	-11.04	-5.52	111.48	
ADJ	-9,939.35	0.22	0.00	0.00	0.00	0.00	-9,939.13	AUTH TOTAL
PAY	11,063.69	-0.22	0.00	0.00	-110.63	-55.32	10,897.52	
TOT	1,124.34	0.00	0.00	0.00	-110.63	-55.32	958.39	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,492.01	0.00	0.00	0.00	0.00	0.00	-25,492.01	TIF DIST-370MOBOTT
PAY	25,492.01	0.00	0.00	0.00	-254.92	-127.46	25,109.63	
TOT	0.00	0.00	0.00	0.00	-254.92	-127.46	-382.38	
ADJ	-25,492.01	0.00	0.00	0.00	0.00	0.00	-25,492.01	AUTH TOTAL
PAY	25,492.01	0.00	0.00	0.00	-254.92	-127.46	25,109.63	
TOT	0.00	0.00	0.00	0.00	-254.92	-127.46	-382.38	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254,086.55	0.00	0.00	0.00	0.00	0.00	-254,086.55	TIF DIST-CROSS KEYS
PAY	254,086.55	0.00	0.00	0.00	-2,540.87	-1,270.43	250,275.25	
TOT	0.00	0.00	0.00	0.00	-2,540.87	-1,270.43	-3,811.30	
ADJ	-254,086.55	0.00	0.00	0.00	0.00	0.00	-254,086.55	AUTH TOTAL
PAY	254,086.55	0.00	0.00	0.00	-2,540.87	-1,270.43	250,275.25	
TOT	0.00	0.00	0.00	0.00	-2,540.87	-1,270.43	-3,811.30	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-725.90	0.00	0.00	0.00	7.26	3.63	-715.01	TIF DIST-HADLEY TOW
TOT	-725.90	0.00	0.00	0.00	7.26	3.63	-715.01	
PAY	-725.90	0.00	0.00	0.00	7.26	3.63	-715.01	AUTH TOTAL
TOT	-725.90	0.00	0.00	0.00	7.26	3.63	-715.01	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,227.14	0.00	0.00	0.00	0.00	0.00	-72,227.14	TIF DIST-LAMBERT/HA
PAY	72,227.14	0.00	0.00	0.00	-722.27	-361.14	71,143.73	
TOT	0.00	0.00	0.00	0.00	-722.27	-361.14	-1,083.41	
<hr/>								
ADJ	-72,227.14	0.00	0.00	0.00	0.00	0.00	-72,227.14	AUTH TOTAL
PAY	72,227.14	0.00	0.00	0.00	-722.27	-361.14	71,143.73	
TOT	0.00	0.00	0.00	0.00	-722.27	-361.14	-1,083.41	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9.30	0.00	0.00	0.00	9.30	PENALTIES
PAY	0.00	0.00	-9.30	0.00	0.00	0.00	-9.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9.30	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	0.00	0.00	-9.30	0.00	0.00	0.00	-9.30	
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								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,345.73	0.00	0.00	8,345.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,345.73	0.00	0.00	8,345.73	
<hr/>								
PAY	0.00	0.00	0.00	8,345.73	0.00	0.00	8,345.73	AUTH TOTAL
TOT	0.00	0.00	0.00	8,345.73	0.00	0.00	8,345.73	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,730.50	0.00	0.00	16,730.50	COMMISSION
TOT	0.00	0.00	0.00	16,730.50	0.00	0.00	16,730.50	
<hr/>								
PAY	0.00	0.00	0.00	16,730.50	0.00	0.00	16,730.50	AUTH TOTAL
TOT	0.00	0.00	0.00	16,730.50	0.00	0.00	16,730.50	
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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	-17.92	63.92	0.00	0.00	0.00	0.00	46.00	ST. OF MISSOURI
PAY	-80.34	-63.92	0.00	0.00	1.44	0.00	-142.82	
TOT	-98.26	0.00	0.00	0.00	1.44	0.00	-96.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	5.19	0.00	0.00	0.00	0.00	3.95	ST. OF MISSOURI
PAY	-20.74	-5.19	0.00	0.00	0.26	0.00	-25.67	
TOT	-21.98	0.00	0.00	0.00	0.26	0.00	-21.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ST. OF MISSOURI
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-19.16	69.11	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-101.70	-69.11	0.00	0.00	1.71	0.00	-169.10	
TOT	-120.86	0.00	0.00	0.00	1.71	0.00	-119.15	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.91	445.16	0.00	0.00	0.00	0.00	320.25	COUNTY GENERAL
PAY	-559.26	-445.16	0.00	0.00	10.04	5.03	-989.35	
TOT	-684.17	0.00	0.00	0.00	10.04	5.03	-669.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.27	30.41	0.00	0.00	0.00	0.00	23.14	COUNTY GENERAL
PAY	-122.66	-30.41	0.00	0.00	1.53	0.76	-150.78	
TOT	-129.93	0.00	0.00	0.00	1.53	0.76	-127.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	COUNTY GENERAL
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
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ADJ	-132.18	475.57	0.00	0.00	0.00	0.00	343.39	AUTH TOTAL
PAY	-689.18	-475.57	0.00	0.00	11.64	5.83	-1,147.28	
TOT	-821.36	0.00	0.00	0.00	11.64	5.83	-803.89	

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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	-83.69	298.24	0.00	0.00	0.00	0.00	214.55	COUNTY HEALTH FUND
PAY	-374.78	-298.24	0.00	0.00	6.73	3.36	-662.93	
TOT	-458.47	0.00	0.00	0.00	6.73	3.36	-448.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	20.39	0.00	0.00	0.00	0.00	15.50	COUNTY HEALTH FUND
PAY	-82.28	-20.39	0.00	0.00	1.02	0.51	-101.14	
TOT	-87.17	0.00	0.00	0.00	1.02	0.51	-85.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	COUNTY HEALTH FUND
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<hr/>								
ADJ	-88.58	318.63	0.00	0.00	0.00	0.00	230.05	AUTH TOTAL
PAY	-463.29	-318.63	0.00	0.00	7.81	3.90	-770.21	
TOT	-551.87	0.00	0.00	0.00	7.81	3.90	-540.16	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.94	106.48	0.00	0.00	0.00	0.00	76.54	CO. PARK MAINT.
PAY	-133.92	-106.48	0.00	0.00	2.40	1.20	-236.80	
TOT	-163.86	0.00	0.00	0.00	2.40	1.20	-160.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	7.26	0.00	0.00	0.00	0.00	5.52	CO. PARK MAINT.
PAY	-29.22	-7.26	0.00	0.00	0.36	0.19	-35.93	
TOT	-30.96	0.00	0.00	0.00	0.36	0.19	-30.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CO. PARK MAINT.
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	-31.68	113.74	0.00	0.00	0.00	0.00	82.06	AUTH TOTAL
PAY	-164.18	-113.74	0.00	0.00	2.77	1.40	-273.75	
TOT	-195.86	0.00	0.00	0.00	2.77	1.40	-191.69	

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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	-11.35	40.52	0.00	0.00	0.00	0.00	29.17	COUNTY BOND RETIRE
PAY	-50.89	-40.52	0.00	0.00	0.92	0.45	-90.04	
TOT	-62.24	0.00	0.00	0.00	0.92	0.45	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	3.28	0.00	0.00	0.00	0.00	2.49	COUNTY BOND RETIRE
PAY	-13.14	-3.28	0.00	0.00	0.16	0.09	-16.17	
TOT	-13.93	0.00	0.00	0.00	0.16	0.09	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	COUNTY BOND RETIRE
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
ADJ	-12.14	43.80	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-69.39	-43.80	0.00	0.00	1.13	0.57	-111.49	
TOT	-81.53	0.00	0.00	0.00	1.13	0.57	-79.83	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.31	67.68	0.00	0.00	0.00	0.00	41.37	ROAD & BRIDGE
PAY	-82.05	-67.68	0.00	0.00	1.50	0.75	-147.48	
TOT	-108.36	0.00	0.00	0.00	1.50	0.75	-106.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-19.01	-5.87	0.00	0.00	0.25	0.13	-24.50	
TOT	-19.01	0.00	0.00	0.00	0.25	0.13	-18.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
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ADJ	-26.31	73.55	0.00	0.00	0.00	0.00	47.24	AUTH TOTAL
PAY	-104.80	-73.55	0.00	0.00	1.79	0.90	-175.66	
TOT	-131.11	0.00	0.00	0.00	1.79	0.90	-128.42	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	3.82	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.55	-3.82	0.00	0.00	0.09	0.04	-8.24	
TOT	-5.37	0.00	0.00	0.00	0.09	0.04	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
ADJ	-0.82	3.82	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-11.70	-3.82	0.00	0.00	0.16	0.08	-15.28	
TOT	-12.52	0.00	0.00	0.00	0.16	0.08	-12.28	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-7.16	-6.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-7.16	-6.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	5.74	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-6.75	-5.74	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.29	0.00	0.00	0.00	0.13	0.06	-7.10	
<hr/>								
ADJ	-0.54	5.74	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-6.75	-5.74	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.29	0.00	0.00	0.00	0.13	0.06	-7.10	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.32	-1.11	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.32	-1.11	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	4.11	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-16.05	-4.11	0.00	0.00	0.20	0.10	-19.86	
TOT	-18.95	0.00	0.00	0.00	0.20	0.10	-18.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-13.34	-3.72	0.00	0.00	0.17	0.09	-16.80	
TOT	-13.34	0.00	0.00	0.00	0.17	0.09	-13.08	
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ADJ	-2.90	7.83	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-29.39	-7.83	0.00	0.00	0.37	0.19	-36.66	
TOT	-32.29	0.00	0.00	0.00	0.37	0.19	-31.73	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	24.29	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-28.31	-24.29	0.00	0.00	0.52	0.26	-51.82	
TOT	-36.42	0.00	0.00	0.00	0.52	0.26	-35.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-8.11	24.40	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-28.44	-24.40	0.00	0.00	0.52	0.26	-52.06	
TOT	-36.55	0.00	0.00	0.00	0.52	0.26	-35.77	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.09	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	0.78	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-2.43	-0.78	0.00	0.00	0.03	0.01	-3.17	
TOT	-6.07	0.00	0.00	0.00	0.03	0.01	-6.03	
ADJ	-6.04	0.87	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-2.54	-0.87	0.00	0.00	0.03	0.01	-3.37	
TOT	-8.58	0.00	0.00	0.00	0.03	0.01	-8.54	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	0.46	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
TOT	-9.98	0.00	0.00	0.00	0.01	0.00	-9.97	
ADJ	-9.43	0.46	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
TOT	-9.98	0.00	0.00	0.00	0.01	0.00	-9.97	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	2.50	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.97	-2.50	0.00	0.00	0.06	0.02	-5.39	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
ADJ	-1.55	2.50	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.97	-2.50	0.00	0.00	0.06	0.02	-5.39	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.69	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.45	-0.69	0.00	0.00	0.03	0.01	-3.10	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
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ADJ	1.63	0.69	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.45	-0.69	0.00	0.00	0.03	0.01	-3.10	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C043 / 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	-1.07	-0.90	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.07	-0.90	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.76	-1.37	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.76	-1.37	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	9.17	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-10.92	-9.17	0.00	0.00	0.20	0.10	-19.79	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	10.92	9.17	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-10.92	-9.17	0.00	0.00	0.20	0.10	-19.79	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	-0.42	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	0.52	0.42	0.00	0.00	-0.01	0.00	0.93	
TOT	-1.85	0.00	0.00	0.00	-0.01	0.00	-1.86	
<hr/>								
ADJ	-2.37	-0.42	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	0.52	0.42	0.00	0.00	-0.01	0.00	0.93	
TOT	-1.85	0.00	0.00	0.00	-0.01	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.09	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.32	-0.09	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-0.68	0.09	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.32	-0.09	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	2.87	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-0.46	-2.87	0.00	0.00	0.03	0.01	-3.29	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	
<hr/>								
ADJ	-4.78	2.87	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.46	-2.87	0.00	0.00	0.03	0.01	-3.29	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.70	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-0.83	-0.70	0.00	0.00	0.02	0.00	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.83	0.70	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-0.83	-0.70	0.00	0.00	0.02	0.00	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	7.03	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-7.10	-7.03	0.00	0.00	0.14	0.08	-13.91	
TOT	-10.18	0.00	0.00	0.00	0.14	0.08	-9.96	
ADJ	-3.08	7.03	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.10	-7.03	0.00	0.00	0.14	0.08	-13.91	
TOT	-10.18	0.00	0.00	0.00	0.14	0.08	-9.96	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.38	-0.32	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-5.79	-0.35	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-6.17	-0.67	0.00	0.00	0.06	0.03	-6.75	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	ROAD & BRIDGE
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.18	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-0.95	-0.18	0.00	0.00	0.01	0.00	-1.12	
TOT	-2.34	0.00	0.00	0.00	0.01	0.00	-2.33	
ADJ	-1.39	0.18	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-0.95	-0.18	0.00	0.00	0.01	0.00	-1.12	
TOT	-2.34	0.00	0.00	0.00	0.01	0.00	-2.33	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	ROAD & BRIDGE
PAY	-69.65	-58.50	0.00	0.00	1.29	0.64	-126.22	
TOT	-69.65	0.00	0.00	0.00	1.29	0.64	-67.72	
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	AUTH TOTAL
PAY	-69.65	-58.50	0.00	0.00	1.29	0.64	-126.22	
TOT	-69.65	0.00	0.00	0.00	1.29	0.64	-67.72	

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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	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.40	-0.34	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.40	-0.34	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.43	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-5.01	-2.43	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
<hr/>								
ADJ	-0.39	2.43	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-5.01	-2.43	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	7.28	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.96	-7.28	0.00	0.00	0.18	0.09	-17.97	
TOT	-12.24	0.00	0.00	0.00	0.18	0.09	-11.97	
<hr/>								
ADJ	-1.28	7.28	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-10.96	-7.28	0.00	0.00	0.18	0.09	-17.97	
TOT	-12.24	0.00	0.00	0.00	0.18	0.09	-11.97	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	2.52	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-3.00	-2.52	0.00	0.00	0.06	0.03	-5.43	
TOT	-7.48	0.00	0.00	0.00	0.06	0.03	-7.39	
<hr/>								
ADJ	-4.48	2.52	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-3.00	-2.52	0.00	0.00	0.06	0.03	-5.43	
TOT	-7.48	0.00	0.00	0.00	0.06	0.03	-7.39	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.36	-0.30	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.36	-0.30	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.79	423.00	0.00	0.00	0.00	0.00	304.21	ST L COMM COLL
PAY	-531.76	-423.00	0.00	0.00	9.55	4.78	-940.43	
TOT	-650.55	0.00	0.00	0.00	9.55	4.78	-636.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.22	34.33	0.00	0.00	0.00	0.00	26.11	ST L COMM COLL
PAY	-137.36	-34.33	0.00	0.00	1.71	0.86	-169.12	
TOT	-145.58	0.00	0.00	0.00	1.71	0.86	-143.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	ST L COMM COLL
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<hr/>								
ADJ	-127.01	457.33	0.00	0.00	0.00	0.00	330.32	AUTH TOTAL
PAY	-673.69	-457.33	0.00	0.00	11.31	5.66	-1,114.05	
TOT	-800.70	0.00	0.00	0.00	11.31	5.66	-783.73	

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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	-662.33	2,359.51	0.00	0.00	0.00	0.00	1,697.18	SPEC SCH DIST
PAY	-2,965.68	-2,359.51	0.00	0.00	53.26	26.63	-5,245.30	
TOT	-3,628.01	0.00	0.00	0.00	53.26	26.63	-3,548.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.86	191.43	0.00	0.00	0.00	0.00	145.57	SPEC SCH DIST
PAY	-766.05	-191.43	0.00	0.00	9.57	4.79	-943.12	
TOT	-811.91	0.00	0.00	0.00	9.57	4.79	-797.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	SPEC SCH DIST
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
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ADJ	-708.19	2,550.94	0.00	0.00	0.00	0.00	1,842.75	AUTH TOTAL
PAY	-3,742.83	-2,550.94	0.00	0.00	62.94	31.48	-6,199.35	
TOT	-4,451.02	0.00	0.00	0.00	62.94	31.48	-4,356.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.42	542.95	0.00	0.00	0.00	0.00	390.53	MET ZOO MUS DIST
PAY	-682.45	-542.95	0.00	0.00	12.25	6.12	-1,207.03	
TOT	-834.87	0.00	0.00	0.00	12.25	6.12	-816.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	44.04	0.00	0.00	0.00	0.00	33.49	MET ZOO MUS DIST
PAY	-176.28	-44.04	0.00	0.00	2.20	1.10	-217.02	
TOT	-186.83	0.00	0.00	0.00	2.20	1.10	-183.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	MET ZOO MUS DIST
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
<hr/>								
ADJ	-162.97	586.99	0.00	0.00	0.00	0.00	424.02	AUTH TOTAL
PAY	-863.65	-586.99	0.00	0.00	14.50	7.24	-1,428.90	
TOT	-1,026.62	0.00	0.00	0.00	14.50	7.24	-1,004.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.77	415.71	0.00	0.00	0.00	0.00	284.94	COUNTY LIBRARY
PAY	-500.34	-415.71	0.00	0.00	9.16	4.58	-902.31	
TOT	-631.11	0.00	0.00	0.00	9.16	4.58	-617.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	27.67	0.00	0.00	0.00	0.00	18.89	COUNTY LIBRARY
PAY	-107.80	-27.67	0.00	0.00	1.36	0.68	-133.43	
TOT	-116.58	0.00	0.00	0.00	1.36	0.68	-114.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	COUNTY LIBRARY
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
ADJ	-139.55	443.38	0.00	0.00	0.00	0.00	303.83	AUTH TOTAL
PAY	-611.90	-443.38	0.00	0.00	10.56	5.28	-1,039.44	
TOT	-751.45	0.00	0.00	0.00	10.56	5.28	-735.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	15.97	0.00	0.00	0.00	0.00	4.71	FERGUSON LIBRARY
PAY	-62.38	-15.97	0.00	0.00	0.78	0.39	-77.18	
TOT	-73.64	0.00	0.00	0.00	0.78	0.39	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	FERGUSON LIBRARY
PAY	-54.12	-15.11	0.00	0.00	0.69	0.35	-68.19	
TOT	-54.12	0.00	0.00	0.00	0.69	0.35	-53.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-11.26	31.08	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-116.53	-31.08	0.00	0.00	1.47	0.74	-145.40	
TOT	-127.79	0.00	0.00	0.00	1.47	0.74	-125.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.47	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-1.75	-1.47	0.00	0.00	0.03	0.02	-3.17	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-1.45	1.47	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.84	-1.47	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.88	1.55	0.00	0.00	0.00	0.00	-30.33	KIRKWOOD LIBRARY
PAY	-1.85	-1.55	0.00	0.00	0.04	0.02	-3.34	
TOT	-33.73	0.00	0.00	0.00	0.04	0.02	-33.67	
ADJ	-31.88	1.55	0.00	0.00	0.00	0.00	-30.33	AUTH TOTAL
PAY	-1.85	-1.55	0.00	0.00	0.04	0.02	-3.34	
TOT	-33.73	0.00	0.00	0.00	0.04	0.02	-33.67	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	27.52	0.00	0.00	0.00	0.00	60.28	WEBSTER LIBRARY
PAY	-32.76	-27.52	0.00	0.00	0.61	0.30	-59.37	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
ADJ	32.76	27.52	0.00	0.00	0.00	0.00	60.28	AUTH TOTAL
PAY	-32.76	-27.52	0.00	0.00	0.61	0.30	-59.37	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	UNIVERSITY CITY LIB
PAY	-47.47	-37.08	0.00	0.00	0.84	0.43	-83.28	
TOT	-47.47	0.00	0.00	0.00	0.84	0.43	-46.20	
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ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-47.47	-37.08	0.00	0.00	0.84	0.43	-83.28	
TOT	-47.47	0.00	0.00	0.00	0.84	0.43	-46.20	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	RICHMOND HEIGHTS PU
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	RICHMOND HEIGHTS PU
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
<hr/>								
PAY	-9.18	0.00	0.00	0.00	0.10	0.04	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.10	0.04	-9.04	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.64	416.98	0.00	0.00	0.00	0.00	344.34	SCH-AFFTON
PAY	-623.76	-416.98	0.00	0.00	10.41	5.20	-1,025.13	
TOT	-696.40	0.00	0.00	0.00	10.41	5.20	-680.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.89	0.00	0.00	0.00	1.63	0.81	-160.45	SCH-AFFTON
TOT	-162.89	0.00	0.00	0.00	1.63	0.81	-160.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SCH-AFFTON
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	-72.64	416.98	0.00	0.00	0.00	0.00	344.34	AUTH TOTAL
PAY	-787.50	-416.98	0.00	0.00	12.05	6.01	-1,186.42	
TOT	-860.14	0.00	0.00	0.00	12.05	6.01	-842.08	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.51	213.28	0.00	0.00	0.00	0.00	32.77	SCH-BAYLESS
PAY	-276.60	-213.28	0.00	0.00	4.90	2.45	-482.53	
TOT	-457.11	0.00	0.00	0.00	4.90	2.45	-449.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-180.51	213.28	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-276.71	-213.28	0.00	0.00	4.90	2.45	-482.64	
TOT	-457.22	0.00	0.00	0.00	4.90	2.45	-449.87	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.19	0.00	0.00	0.00	0.00	261.19	SCH-BRENTWOOD
PAY	-310.95	-261.19	0.00	0.00	5.72	2.86	-563.56	
TOT	-310.95	0.00	0.00	0.00	5.72	2.86	-302.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	SCH-BRENTWOOD
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	0.00	261.19	0.00	0.00	0.00	0.00	261.19	AUTH TOTAL
PAY	-312.87	-261.19	0.00	0.00	5.74	2.87	-565.45	
TOT	-312.87	0.00	0.00	0.00	5.74	2.87	-304.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SCH-CLAYTON
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.33	242.67	0.00	0.00	0.00	0.00	224.34	SCH-PARKWAY
PAY	-381.80	-242.67	0.00	0.00	6.25	3.12	-615.10	
TOT	-400.13	0.00	0.00	0.00	6.25	3.12	-390.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.82	0.00	0.00	0.00	4.87	2.43	-479.52	SCH-PARKWAY
TOT	-486.82	0.00	0.00	0.00	4.87	2.43	-479.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	SCH-PARKWAY
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
ADJ	-18.33	242.67	0.00	0.00	0.00	0.00	224.34	AUTH TOTAL
PAY	-876.67	-242.67	0.00	0.00	11.20	5.59	-1,102.55	
TOT	-895.00	0.00	0.00	0.00	11.20	5.59	-878.21	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.97	2,434.06	0.00	0.00	0.00	0.00	2,241.09	SCH-ROCKWOOD
PAY	-2,898.97	-2,434.06	0.00	0.00	53.33	26.66	-5,253.04	
TOT	-3,091.94	0.00	0.00	0.00	53.33	26.66	-3,011.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-468.96	0.00	0.00	0.00	4.69	2.34	-461.93	SCH-ROCKWOOD
TOT	-468.96	0.00	0.00	0.00	4.69	2.34	-461.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	SCH-ROCKWOOD
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
ADJ	-192.97	2,434.06	0.00	0.00	0.00	0.00	2,241.09	AUTH TOTAL
PAY	-3,388.93	-2,434.06	0.00	0.00	58.23	29.11	-5,735.65	
TOT	-3,581.90	0.00	0.00	0.00	58.23	29.11	-3,494.56	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.23	1,541.20	0.00	0.00	0.00	0.00	902.97	SCH-FERG-FLOR
PAY	-2,391.91	-1,541.20	0.00	0.00	39.33	19.67	-3,874.11	
TOT	-3,030.14	0.00	0.00	0.00	39.33	19.67	-2,971.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.53	0.00	0.00	0.00	0.00	204.53	SCH-FERG-FLOR
PAY	-1,125.32	-204.53	0.00	0.00	13.30	6.65	-1,309.90	
TOT	-1,125.32	0.00	0.00	0.00	13.30	6.65	-1,105.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	SCH-FERG-FLOR
TOT	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
ADJ	-638.23	1,745.73	0.00	0.00	0.00	0.00	1,107.50	AUTH TOTAL
PAY	-3,533.49	-1,745.73	0.00	0.00	52.79	26.40	-5,200.03	
TOT	-4,171.72	0.00	0.00	0.00	52.79	26.40	-4,092.53	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SCH-HANCOCK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.10	4.87	0.00	0.00	0.00	0.00	-127.23	SCH-JENNINGS
PAY	-5.80	-4.87	0.00	0.00	0.11	0.05	-10.51	
TOT	-137.90	0.00	0.00	0.00	0.11	0.05	-137.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.23	57.31	0.00	0.00	0.00	0.00	-210.92	SCH-JENNINGS
PAY	-179.09	-57.31	0.00	0.00	2.36	1.19	-232.85	
TOT	-447.32	0.00	0.00	0.00	2.36	1.19	-443.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SCH-JENNINGS
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-400.33	62.18	0.00	0.00	0.00	0.00	-338.15	AUTH TOTAL
PAY	-185.62	-62.18	0.00	0.00	2.48	1.24	-244.08	
TOT	-585.95	0.00	0.00	0.00	2.48	1.24	-582.23	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-493.55	24.02	0.00	0.00	0.00	0.00	-469.53	SCH-KIRKWOOD
PAY	-28.60	-24.02	0.00	0.00	0.53	0.26	-51.83	
TOT	-522.15	0.00	0.00	0.00	0.53	0.26	-521.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	SCH-KIRKWOOD
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
ADJ	-493.55	24.02	0.00	0.00	0.00	0.00	-469.53	AUTH TOTAL
PAY	-31.72	-24.02	0.00	0.00	0.56	0.28	-54.90	
TOT	-525.27	0.00	0.00	0.00	0.56	0.28	-524.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SCH-LADUE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.04	0.00	0.00	0.00	0.00	176.04	SCH-LADUE
PAY	0.00	-176.04	0.00	0.00	1.76	0.88	-173.40	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	SCH-LADUE
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
ADJ	0.00	176.04	0.00	0.00	0.00	0.00	176.04	AUTH TOTAL
PAY	-3.99	-176.04	0.00	0.00	1.80	0.90	-177.33	
TOT	-3.99	0.00	0.00	0.00	1.80	0.90	-1.29	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.31	23.61	0.00	0.00	0.00	0.00	0.30	SCH-MAPLEWOOD
PAY	-49.38	-23.61	0.00	0.00	0.73	0.37	-71.89	
TOT	-72.69	0.00	0.00	0.00	0.73	0.37	-71.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.59	0.00	0.00	0.00	2.47	1.23	-242.89	SCH-MAPLEWOOD
TOT	-246.59	0.00	0.00	0.00	2.47	1.23	-242.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	SCH-MAPLEWOOD
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	-23.31	23.61	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-298.30	-23.61	0.00	0.00	3.22	1.61	-317.08	
TOT	-321.61	0.00	0.00	0.00	3.22	1.61	-316.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.49	194.39	0.00	0.00	0.00	0.00	56.90	SCH-MEHLVILLE
PAY	-132.85	-194.39	0.00	0.00	3.27	1.63	-322.34	
TOT	-270.34	0.00	0.00	0.00	3.27	1.63	-265.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	SCH-MEHLVILLE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	-137.49	194.39	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-135.60	-194.39	0.00	0.00	3.30	1.64	-325.05	
TOT	-273.09	0.00	0.00	0.00	3.30	1.64	-268.15	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.30	367.85	0.00	0.00	0.00	0.00	406.15	SCH-NORMANDY
PAY	-605.12	-367.85	0.00	0.00	9.73	4.87	-958.37	
TOT	-566.82	0.00	0.00	0.00	9.73	4.87	-552.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SCH-NORMANDY
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	38.30	367.85	0.00	0.00	0.00	0.00	406.15	AUTH TOTAL
PAY	-606.27	-367.85	0.00	0.00	9.74	4.88	-959.50	
TOT	-567.97	0.00	0.00	0.00	9.74	4.88	-553.35	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.75	627.85	0.00	0.00	0.00	0.00	429.10	SCH-PATTONVILLE
PAY	-739.72	-627.85	0.00	0.00	13.68	6.84	-1,347.05	
TOT	-938.47	0.00	0.00	0.00	13.68	6.84	-917.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	SCH-PATTONVILLE
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
ADJ	-198.75	627.85	0.00	0.00	0.00	0.00	429.10	AUTH TOTAL
PAY	-752.41	-627.85	0.00	0.00	13.81	6.90	-1,359.55	
TOT	-951.16	0.00	0.00	0.00	13.81	6.90	-930.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.05	368.75	0.00	0.00	0.00	0.00	-39.30	SCH-RITENOUR
PAY	-338.30	-368.75	0.00	0.00	7.07	3.53	-696.45	
TOT	-746.35	0.00	0.00	0.00	7.07	3.53	-735.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	SCH-RITENOUR
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-408.05	368.75	0.00	0.00	0.00	0.00	-39.30	AUTH TOTAL
PAY	-340.92	-368.75	0.00	0.00	7.10	3.54	-699.03	
TOT	-748.97	0.00	0.00	0.00	7.10	3.54	-738.33	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.49	657.29	0.00	0.00	0.00	0.00	307.80	SCH-RIVERVIEW GRNS
PAY	-721.51	-657.29	0.00	0.00	13.79	6.90	-1,358.11	
TOT	-1,071.00	0.00	0.00	0.00	13.79	6.90	-1,050.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	SCH-RIVERVIEW GRNS
PAY	-762.09	-116.35	0.00	0.00	8.78	4.39	-865.27	
TOT	-762.09	0.00	0.00	0.00	8.78	4.39	-748.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-RIVERVIEW GRNS
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-349.49	773.64	0.00	0.00	0.00	0.00	424.15	AUTH TOTAL
PAY	-1,483.83	-773.64	0.00	0.00	22.57	11.29	-2,223.61	
TOT	-1,833.32	0.00	0.00	0.00	22.57	11.29	-1,799.46	

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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	0.00	538.10	0.00	0.00	0.00	0.00	538.10	SCH-UNIVERSITY CTY
PAY	-688.79	-538.10	0.00	0.00	12.27	6.13	-1,208.49	
TOT	-688.79	0.00	0.00	0.00	12.27	6.13	-670.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	SCH-UNIVERSITY CTY
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	0.00	538.10	0.00	0.00	0.00	0.00	538.10	AUTH TOTAL
PAY	-689.90	-538.10	0.00	0.00	12.28	6.14	-1,209.58	
TOT	-689.90	0.00	0.00	0.00	12.28	6.14	-671.48	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	SCH-VALLEY PARK
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.86	565.21	0.00	0.00	0.00	0.00	1,238.07	SCH-WEBSTER GROVES
PAY	-672.86	-565.21	0.00	0.00	12.38	6.19	-1,219.50	
TOT	0.00	0.00	0.00	0.00	12.38	6.19	18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SCH-WEBSTER GROVES
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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ADJ	672.86	565.21	0.00	0.00	0.00	0.00	1,238.07	AUTH TOTAL
PAY	-675.26	-565.21	0.00	0.00	12.40	6.20	-1,221.87	
TOT	-2.40	0.00	0.00	0.00	12.40	6.20	16.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	SCH-LINDBERGH
PAY	-37.46	-31.46	0.00	0.00	0.68	0.35	-67.89	
TOT	-37.46	0.00	0.00	0.00	0.68	0.35	-36.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	SCH-LINDBERGH
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-40.69	-31.46	0.00	0.00	0.71	0.37	-71.07	
TOT	-40.69	0.00	0.00	0.00	0.71	0.37	-39.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,234.72	3,246.09	0.00	0.00	0.00	0.00	2,011.37	SCH-HAZELWOOD
PAY	-3,921.70	-3,246.09	0.00	0.00	71.68	35.84	-7,060.27	
TOT	-5,156.42	0.00	0.00	0.00	71.68	35.84	-5,048.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.32	0.00	0.00	0.00	0.00	315.32	SCH-HAZELWOOD
PAY	-129.08	-315.32	0.00	0.00	4.44	2.23	-437.73	
TOT	-129.08	0.00	0.00	0.00	4.44	2.23	-122.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	SCH-HAZELWOOD
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
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ADJ	-1,234.72	3,561.41	0.00	0.00	0.00	0.00	2,326.69	AUTH TOTAL
PAY	-4,061.17	-3,561.41	0.00	0.00	76.22	38.12	-7,508.24	
TOT	-5,295.89	0.00	0.00	0.00	76.22	38.12	-5,181.55	

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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	-51.20	134.79	0.00	0.00	0.00	0.00	83.59	METRO SEWER DIST
PAY	-178.04	-134.79	0.00	0.00	3.13	1.56	-308.14	
TOT	-229.24	0.00	0.00	0.00	3.13	1.56	-224.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	18.61	0.00	0.00	0.00	0.00	14.15	METRO SEWER DIST
PAY	-52.67	-18.61	0.00	0.00	0.72	0.35	-70.21	
TOT	-57.13	0.00	0.00	0.00	0.72	0.35	-56.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	METRO SEWER DIST
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	-55.66	153.40	0.00	0.00	0.00	0.00	97.74	AUTH TOTAL
PAY	-231.75	-153.40	0.00	0.00	3.86	1.92	-379.37	
TOT	-287.41	0.00	0.00	0.00	3.86	1.92	-281.63	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.19	34.61	0.00	0.00	0.00	0.00	21.42	MSD EXTENSION
PAY	-38.88	-34.61	0.00	0.00	0.74	0.36	-72.39	
TOT	-52.07	0.00	0.00	0.00	0.74	0.36	-50.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	MSD EXTENSION
TOT	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-13.19	34.61	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-60.87	-34.61	0.00	0.00	0.96	0.47	-94.05	
TOT	-74.06	0.00	0.00	0.00	0.96	0.47	-72.63	

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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	-18.91	165.38	0.00	0.00	0.00	0.00	146.47	FIRE-AFFTON
PAY	-236.07	-165.38	0.00	0.00	4.01	2.01	-395.43	
TOT	-254.98	0.00	0.00	0.00	4.01	2.01	-248.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	FIRE-AFFTON
TOT	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-AFFTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-18.91	165.38	0.00	0.00	0.00	0.00	146.47	AUTH TOTAL
PAY	-276.68	-165.38	0.00	0.00	4.41	2.21	-435.44	
TOT	-295.59	0.00	0.00	0.00	4.41	2.21	-288.97	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.29	31.47	0.00	0.00	0.00	0.00	-8.82	FIRE-LEMAY
PAY	-37.47	-31.47	0.00	0.00	0.68	0.35	-67.91	
TOT	-77.76	0.00	0.00	0.00	0.68	0.35	-76.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-LEMAY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-40.29	31.47	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
PAY	-37.76	-31.47	0.00	0.00	0.68	0.35	-68.20	
TOT	-78.05	0.00	0.00	0.00	0.68	0.35	-77.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.19	79.53	0.00	0.00	0.00	0.00	17.34	FIRE-METRO NORTH
PAY	-100.17	-79.53	0.00	0.00	1.80	0.90	-177.00	
TOT	-162.36	0.00	0.00	0.00	1.80	0.90	-159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	FIRE-METRO NORTH
PAY	0.00	-16.32	0.00	0.00	0.16	0.08	-16.08	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-62.19	95.85	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-100.19	-95.85	0.00	0.00	1.96	0.98	-193.10	
TOT	-162.38	0.00	0.00	0.00	1.96	0.98	-159.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.49	210.16	0.00	0.00	0.00	0.00	63.67	FIRE-NORTH COUNTY F
PAY	-216.22	-210.16	0.00	0.00	4.26	2.13	-419.99	
TOT	-362.71	0.00	0.00	0.00	4.26	2.13	-356.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.59	60.30	0.00	0.00	0.00	0.00	-47.29	FIRE-NORTH COUNTY F
PAY	-409.95	-60.30	0.00	0.00	4.70	2.35	-463.20	
TOT	-517.54	0.00	0.00	0.00	4.70	2.35	-510.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTH COUNTY F
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-254.08	270.46	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-626.25	-270.46	0.00	0.00	8.96	4.48	-883.27	
TOT	-880.33	0.00	0.00	0.00	8.96	4.48	-866.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	156.26	0.00	0.00	0.00	0.00	146.52	FIRE-NORTHEAST AMBU
PAY	-224.77	-156.26	0.00	0.00	3.81	1.90	-375.32	
TOT	-234.51	0.00	0.00	0.00	3.81	1.90	-228.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-9.74	156.26	0.00	0.00	0.00	0.00	146.52	AUTH TOTAL
PAY	-224.81	-156.26	0.00	0.00	3.81	1.90	-375.36	
TOT	-234.55	0.00	0.00	0.00	3.81	1.90	-228.84	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.97	500.10	0.00	0.00	0.00	0.00	245.13	FIRE-FLORISSANT V
PAY	-589.24	-500.10	0.00	0.00	10.89	5.45	-1,073.00	
TOT	-844.21	0.00	0.00	0.00	10.89	5.45	-827.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-FLORISSANT V
PAY	-2.42	-2.03	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-FLORISSANT V
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-254.97	502.13	0.00	0.00	0.00	0.00	247.16	AUTH TOTAL
PAY	-591.89	-502.13	0.00	0.00	10.93	5.47	-1,077.62	
TOT	-846.86	0.00	0.00	0.00	10.93	5.47	-830.46	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-ROBERTSON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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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	-19.93	10.52	0.00	0.00	0.00	0.00	-9.41	FIRE-MID COUNTY
PAY	-41.60	-10.52	0.00	0.00	0.53	0.26	-51.33	
TOT	-61.53	0.00	0.00	0.00	0.53	0.26	-60.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-MID COUNTY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	-19.93	10.52	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-42.17	-10.52	0.00	0.00	0.54	0.26	-51.89	
TOT	-62.10	0.00	0.00	0.00	0.54	0.26	-61.30	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	124.11	0.00	0.00	0.00	0.00	112.54	FIRE-PATTONVILLE
PAY	-145.83	-124.11	0.00	0.00	2.70	1.35	-265.89	
TOT	-157.40	0.00	0.00	0.00	2.70	1.35	-153.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	FIRE-PATTONVILLE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	-11.57	124.11	0.00	0.00	0.00	0.00	112.54	AUTH TOTAL
PAY	-147.06	-124.11	0.00	0.00	2.71	1.36	-267.10	
TOT	-158.63	0.00	0.00	0.00	2.71	1.36	-154.56	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	84.79	0.00	0.00	0.00	0.00	101.32	FIRE-MARYLAND HTS
PAY	-133.69	-84.79	0.00	0.00	2.19	1.09	-215.20	
TOT	-117.16	0.00	0.00	0.00	2.19	1.09	-113.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	FIRE-MARYLAND HTS
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	16.53	84.79	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-134.54	-84.79	0.00	0.00	2.20	1.09	-216.04	
TOT	-118.01	0.00	0.00	0.00	2.20	1.09	-114.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.79	184.19	0.00	0.00	0.00	0.00	92.40	FIRE-COMMUNITY
PAY	-170.44	-184.19	0.00	0.00	3.54	1.77	-349.32	
TOT	-262.23	0.00	0.00	0.00	3.54	1.77	-256.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-COMMUNITY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-91.79	184.19	0.00	0.00	0.00	0.00	92.40	AUTH TOTAL
PAY	-170.84	-184.19	0.00	0.00	3.54	1.77	-349.72	
TOT	-262.63	0.00	0.00	0.00	3.54	1.77	-257.32	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.07	119.14	0.00	0.00	0.00	0.00	7.07	FIRE-SPANISH LAKE
PAY	-142.24	-119.14	0.00	0.00	2.61	1.31	-257.46	
TOT	-254.31	0.00	0.00	0.00	2.61	1.31	-250.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-112.07	119.14	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-142.26	-119.14	0.00	0.00	2.61	1.31	-257.48	
TOT	-254.33	0.00	0.00	0.00	2.61	1.31	-250.41	

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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	-51.60	607.77	0.00	0.00	0.00	0.00	556.17	FIRE-BLACK JACK
PAY	-786.40	-607.77	0.00	0.00	13.94	6.97	-1,373.26	
TOT	-838.00	0.00	0.00	0.00	13.94	6.97	-817.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.61	0.00	0.00	0.00	0.00	81.61	FIRE-BLACK JACK
PAY	-31.82	-81.61	0.00	0.00	1.14	0.57	-111.72	
TOT	-31.82	0.00	0.00	0.00	1.14	0.57	-30.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-51.60	689.38	0.00	0.00	0.00	0.00	637.78	AUTH TOTAL
PAY	-818.36	-689.38	0.00	0.00	15.08	7.54	-1,485.12	
TOT	-869.96	0.00	0.00	0.00	15.08	7.54	-847.34	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.30	22.61	0.00	0.00	0.00	0.00	-3.69	FIRE-MEHLVILLE
PAY	-8.06	-22.61	0.00	0.00	0.31	0.15	-30.21	
TOT	-34.36	0.00	0.00	0.00	0.31	0.15	-33.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-MEHLVILLE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	-26.30	22.61	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-9.02	-22.61	0.00	0.00	0.32	0.15	-31.16	
TOT	-35.32	0.00	0.00	0.00	0.32	0.15	-34.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	FIRE-WEST OVERLAND
PAY	-21.39	-16.51	0.00	0.00	0.38	0.19	-37.33	
TOT	-21.39	0.00	0.00	0.00	0.38	0.19	-20.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-WEST OVERLAND
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-21.75	-16.51	0.00	0.00	0.38	0.19	-37.69	
TOT	-21.75	0.00	0.00	0.00	0.38	0.19	-21.18	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.71	0.00	0.00	0.00	0.00	1.50	FIRE-METRO WEST
PAY	-4.80	-3.71	0.00	0.00	0.09	0.04	-8.38	
TOT	-7.01	0.00	0.00	0.00	0.09	0.04	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.65	0.00	0.00	0.00	1.13	0.56	-110.96	FIRE-METRO WEST
TOT	-112.65	0.00	0.00	0.00	1.13	0.56	-110.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	FIRE-METRO WEST
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	-2.21	3.71	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-118.11	-3.71	0.00	0.00	1.23	0.60	-119.99	
TOT	-120.32	0.00	0.00	0.00	1.23	0.60	-118.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.04	24.22	0.00	0.00	0.00	0.00	-18.82	FIRE-MONARCH
PAY	-28.83	-24.22	0.00	0.00	0.53	0.26	-52.26	
TOT	-71.87	0.00	0.00	0.00	0.53	0.26	-71.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-MONARCH
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-43.04	24.22	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	-29.52	-24.22	0.00	0.00	0.54	0.26	-52.94	
TOT	-72.56	0.00	0.00	0.00	0.54	0.26	-71.76	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.09	30.12	0.00	0.00	0.00	0.00	-34.97	FIRE-CREVE COEUR
PAY	-35.76	-30.12	0.00	0.00	0.66	0.33	-64.89	
TOT	-100.85	0.00	0.00	0.00	0.66	0.33	-99.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-CREVE COEUR
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-65.09	30.12	0.00	0.00	0.00	0.00	-34.97	AUTH TOTAL
PAY	-36.30	-30.12	0.00	0.00	0.67	0.33	-65.42	
TOT	-101.39	0.00	0.00	0.00	0.67	0.33	-100.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	FIRE-FENTON
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	FIRE-WEST CO EMS
TOT	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST CO EMS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-116.11	0.00	0.00	0.00	1.16	0.58	-114.37	AUTH TOTAL
TOT	-116.11	0.00	0.00	0.00	1.16	0.58	-114.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-VALLEY PARK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	759.04	0.00	0.00	0.00	0.00	759.04	FIRE-EUREKA
PAY	-903.62	-759.04	0.00	0.00	16.63	8.32	-1,637.71	
TOT	-903.62	0.00	0.00	0.00	16.63	8.32	-878.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	759.04	0.00	0.00	0.00	0.00	759.04	AUTH TOTAL
PAY	-903.67	-759.04	0.00	0.00	16.63	8.32	-1,637.76	
TOT	-903.67	0.00	0.00	0.00	16.63	8.32	-878.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-85.50	0.00	0.00	0.00	0.00	0.00	-85.50	CTY-UNINCORPORATED
TOT	-85.50	0.00	0.00	0.00	0.00	0.00	-85.50	
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	-74.20	0.74	0.00	-73.46	
TOT	0.00	0.00	0.00	-102.20	0.74	0.00	-101.46	
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ADJ	-85.50	0.00	0.00	-28.00	0.00	0.00	-113.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.20	0.74	0.00	-73.46	
TOT	-85.50	0.00	0.00	-102.20	0.74	0.00	-186.96	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	51.29	0.00	0.00	0.00	0.00	40.29	CTY-BERKELEY
PAY	-61.06	-51.29	0.00	0.00	1.12	0.57	-110.66	
TOT	-72.06	0.00	0.00	0.00	1.12	0.57	-70.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.49	0.00	0.00	0.00	1.13	0.57	-111.79	CTY-BERKELEY
TOT	-113.49	0.00	0.00	0.00	1.13	0.57	-111.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-11.00	51.29	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-174.61	-51.29	0.00	-28.00	2.53	1.14	-250.23	
TOT	-185.61	0.00	0.00	-28.00	2.53	1.14	-209.94	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.83	50.80	0.00	0.00	0.00	0.00	14.97	CTY-FERGUSON
PAY	-198.49	-50.80	0.00	0.00	2.49	1.24	-245.56	
TOT	-234.32	0.00	0.00	0.00	2.49	1.24	-230.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	CTY-FERGUSON
PAY	-177.67	-49.61	0.00	0.00	2.28	1.14	-223.86	
TOT	-177.67	0.00	0.00	0.00	2.28	1.14	-174.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-12.50	0.05	0.00	-12.45	
ADJ	-35.83	100.41	0.00	-7.50	0.00	0.00	57.08	AUTH TOTAL
PAY	-376.16	-100.41	0.00	-61.00	5.38	2.38	-529.81	
TOT	-411.99	0.00	0.00	-68.50	5.38	2.38	-472.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.28	1.15	0.00	0.00	0.00	0.00	-30.13	CTY-JENNINGS
PAY	-1.37	-1.15	0.00	0.00	0.02	0.02	-2.48	
TOT	-32.65	0.00	0.00	0.00	0.02	0.02	-32.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.70	11.47	0.00	0.00	0.00	0.00	-42.23	CTY-JENNINGS
PAY	-35.85	-11.47	0.00	0.00	0.47	0.24	-46.61	
TOT	-89.55	0.00	0.00	0.00	0.47	0.24	-88.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-JENNINGS
PAY	0.00	0.00	0.00	-6.56	0.07	0.00	-6.49	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-84.98	12.62	0.00	-31.94	0.00	0.00	-104.30	AUTH TOTAL
PAY	-37.22	-12.62	0.00	-6.56	0.56	0.26	-55.58	
TOT	-122.20	0.00	0.00	-38.50	0.56	0.26	-159.88	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.02	2.43	0.00	0.00	0.00	0.00	-47.59	CTY-KIRKWOOD
PAY	-2.90	-2.43	0.00	0.00	0.05	0.02	-5.26	
TOT	-52.92	0.00	0.00	0.00	0.05	0.02	-52.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
ADJ	-50.02	2.43	0.00	-18.00	0.00	0.00	-65.59	AUTH TOTAL
PAY	-2.90	-2.43	0.00	-6.00	0.11	0.02	-11.20	
TOT	-52.92	0.00	0.00	-24.00	0.11	0.02	-76.79	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-LADUE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	5.57	0.00	0.00	0.00	0.00	0.07	CTY-MAPLEWOOD
PAY	-6.63	-5.57	0.00	0.00	0.13	0.06	-12.01	
TOT	-12.13	0.00	0.00	0.00	0.13	0.06	-11.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-MAPLEWOOD
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-5.50	5.57	0.00	-6.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-7.55	-5.57	0.00	-6.00	0.20	0.06	-18.86	
TOT	-13.05	0.00	0.00	-12.00	0.20	0.06	-24.79	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	9.51	0.00	0.00	0.00	0.00	3.59	CTY-NORMANDY
PAY	-11.32	-9.51	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.24	0.00	0.00	0.00	0.21	0.11	-16.92	
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ADJ	-5.92	9.51	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-11.32	-9.51	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.24	0.00	0.00	0.00	0.21	0.11	-16.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-PINE LAWN
PAY	-4.30	-3.35	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.30	-3.35	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-RICHMOND HTS
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.62	0.00	0.00	0.00	0.24	0.12	-23.26	CTY-RICHMOND HTS
TOT	-23.62	0.00	0.00	0.00	0.24	0.12	-23.26	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-302.46	0.00	0.00	0.00	3.02	0.00	-299.44	CTY-RICHMOND HTS
TOT	-302.46	0.00	0.00	0.00	3.02	0.00	-299.44	
<hr/>								
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	
<hr/>								
PAY	-327.96	0.00	0.00	-39.00	3.67	0.13	-363.16	AUTH TOTAL
TOT	-327.96	0.00	0.00	-39.00	3.67	0.13	-363.16	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-ST JOHN
PAY	-6.09	-12.13	0.00	0.00	0.18	0.09	-17.95	
TOT	-6.09	0.00	0.00	0.00	0.18	0.09	-5.82	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-6.09	-12.13	0.00	0.00	0.18	0.09	-17.95	
TOT	-6.09	0.00	0.00	0.00	0.18	0.09	-5.82	

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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	0.00	79.53	0.00	0.00	0.00	0.00	79.53	CTY-UNIVERSITY CTY
PAY	-101.80	-79.53	0.00	0.00	1.82	0.91	-178.60	
TOT	-101.80	0.00	0.00	0.00	1.82	0.91	-99.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-101.81	-79.53	0.00	-19.50	2.02	0.91	-197.91	
TOT	-101.81	0.00	0.00	-19.50	2.02	0.91	-118.38	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	CTY-VELDA CITY
TOT	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-7.47	0.00	0.00	-5.00	0.00	0.00	-12.47	AUTH TOTAL
TOT	-7.47	0.00	0.00	-5.00	0.00	0.00	-12.47	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-VINITA PARK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	78.80	0.00	0.00	0.00	0.00	172.61	CTY-WEBSTER GROVES
PAY	-93.81	-78.80	0.00	0.00	1.73	0.86	-170.02	
TOT	0.00	0.00	0.00	0.00	1.73	0.86	2.59	
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ADJ	93.81	78.80	0.00	0.00	0.00	0.00	172.61	AUTH TOTAL
PAY	-93.81	-78.80	0.00	0.00	1.73	0.86	-170.02	
TOT	0.00	0.00	0.00	0.00	1.73	0.86	2.59	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-CRESTWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.39	-5.63	0.00	0.00	0.00	0.00	-37.02	CTY-ST ANN
PAY	6.94	5.63	0.00	0.00	-0.13	-0.06	12.38	
TOT	-24.45	0.00	0.00	0.00	-0.13	-0.06	-24.64	
<hr/>								
ADJ	-31.39	-5.63	0.00	0.00	0.00	0.00	-37.02	AUTH TOTAL
PAY	6.94	5.63	0.00	0.00	-0.13	-0.06	12.38	
TOT	-24.45	0.00	0.00	0.00	-0.13	-0.06	-24.64	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.38	0.00	0.00	0.00	0.00	-2.55	CTY-HANLEY HILLS
PAY	-1.36	-0.38	0.00	0.00	0.01	0.01	-1.72	
TOT	-4.29	0.00	0.00	0.00	0.01	0.01	-4.27	
<hr/>								
ADJ	-2.93	0.38	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-1.36	-0.38	0.00	0.00	0.01	0.01	-1.72	
TOT	-4.29	0.00	0.00	0.00	0.01	0.01	-4.27	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-NORWOOD COURT
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	-3.50	0.04	0.00	-3.65	
TOT	-0.10	0.00	0.00	-3.50	0.04	0.00	-3.56	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.41	26.70	0.00	0.00	0.00	0.00	-17.71	CTY-HAZELWOOD
PAY	-4.23	-26.70	0.00	0.00	0.31	0.15	-30.47	
TOT	-48.64	0.00	0.00	0.00	0.31	0.15	-48.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-HAZELWOOD
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	-44.41	26.70	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	-4.95	-26.70	0.00	0.00	0.32	0.15	-31.18	
TOT	-49.36	0.00	0.00	0.00	0.32	0.15	-48.89	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-MOLINE ACRES
PAY	-18.62	-15.27	0.00	0.00	0.34	0.17	-33.38	
TOT	-18.62	0.00	0.00	0.00	0.34	0.17	-18.11	
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-18.62	-15.27	0.00	0.00	0.34	0.17	-33.38	
TOT	-18.62	0.00	0.00	0.00	0.34	0.17	-18.11	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CREVE COEUR
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PAGEDALE
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.22	98.72	0.00	0.00	0.00	0.00	55.50	CTY-BELLEFONTAINE
PAY	-99.70	-98.72	0.00	0.00	1.99	0.99	-195.44	
TOT	-142.92	0.00	0.00	0.00	1.99	0.99	-139.94	
<hr/>								
ADJ	-43.22	98.72	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-99.70	-98.72	0.00	0.00	1.99	0.99	-195.44	
TOT	-142.92	0.00	0.00	0.00	1.99	0.99	-139.94	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-RIVERVIEW
PAY	-1.12	-0.94	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-RIVERVIEW
PAY	-26.79	-1.61	0.00	0.00	0.29	0.14	-27.97	
TOT	-26.79	0.00	0.00	0.00	0.29	0.14	-26.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-27.91	-2.55	0.00	-28.00	0.59	0.15	-57.72	
TOT	-27.91	0.00	0.00	-28.00	0.59	0.15	-55.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.39	0.00	0.00	0.00	0.00	-2.71	CTY-DELLWOOD
PAY	-2.13	-0.39	0.00	0.00	0.02	0.01	-2.49	
TOT	-5.23	0.00	0.00	0.00	0.02	0.01	-5.20	
ADJ	-3.10	0.39	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-2.13	-0.39	0.00	0.00	0.02	0.01	-2.49	
TOT	-5.23	0.00	0.00	0.00	0.02	0.01	-5.20	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-COOL VALLEY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.63	0.00	0.00	0.00	0.00	215.63	CTY-EUREKA
PAY	-256.70	-215.63	0.00	0.00	4.73	2.36	-465.24	
TOT	-256.70	0.00	0.00	0.00	4.73	2.36	-249.61	
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ADJ	0.00	215.63	0.00	0.00	0.00	0.00	215.63	AUTH TOTAL
PAY	-256.70	-215.63	0.00	0.00	4.73	2.36	-465.24	
TOT	-256.70	0.00	0.00	0.00	4.73	2.36	-249.61	
<hr/>								
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	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	10.81	0.00	0.00	0.00	0.00	9.08	CTY-BLACK JACK
PAY	-22.28	-10.81	0.00	0.00	0.33	0.16	-32.60	
TOT	-24.01	0.00	0.00	0.00	0.33	0.16	-23.52	
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ADJ	-1.73	10.81	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-22.28	-10.81	0.00	0.00	0.33	0.16	-32.60	
TOT	-24.01	0.00	0.00	0.00	0.33	0.16	-23.52	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.82	191.74	0.00	0.00	0.00	0.00	137.92	DEV. DISABILITY-PRO
PAY	-240.97	-191.74	0.00	0.00	4.33	2.16	-426.22	
TOT	-294.79	0.00	0.00	0.00	4.33	2.16	-288.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.11	12.95	0.00	0.00	0.00	0.00	9.84	DEV. DISABILITY-PRO
PAY	-52.70	-12.95	0.00	0.00	0.66	0.32	-64.67	
TOT	-55.81	0.00	0.00	0.00	0.66	0.32	-54.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	DEV. DISABILITY-PRO
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	-56.93	204.69	0.00	0.00	0.00	0.00	147.76	AUTH TOTAL
PAY	-294.71	-204.69	0.00	0.00	5.00	2.49	-491.91	
TOT	-351.64	0.00	0.00	0.00	5.00	2.49	-344.15	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	TIF DIST-FERGUSON D
PAY	-145.05	-121.84	0.00	0.00	2.67	1.34	-262.88	
TOT	-145.05	0.00	0.00	0.00	2.67	1.34	-141.04	
<hr/>								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	AUTH TOTAL
PAY	-145.05	-121.84	0.00	0.00	2.67	1.34	-262.88	
TOT	-145.05	0.00	0.00	0.00	2.67	1.34	-141.04	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-855.43	0.00	0.00	0.00	8.55	4.28	-842.60	TIF DIST-HADLEY TOW
TOT	-855.43	0.00	0.00	0.00	8.55	4.28	-842.60	
<hr/>								
PAY	-855.43	0.00	0.00	0.00	8.55	4.28	-842.60	AUTH TOTAL
TOT	-855.43	0.00	0.00	0.00	8.55	4.28	-842.60	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,072.13	0.00	0.00	0.00	1,072.13	PENALTIES
PAY	0.00	0.00	-1,072.13	0.00	0.00	0.00	-1,072.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,072.13	0.00	0.00	0.00	1,072.13	AUTH TOTAL
PAY	0.00	0.00	-1,072.13	0.00	0.00	0.00	-1,072.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-24.20	0.00	0.00	-24.20	
TOT	0.00	0.00	0.00	-59.38	0.00	0.00	-59.38	
ADJ	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.20	0.00	0.00	-24.20	
TOT	0.00	0.00	0.00	-59.38	0.00	0.00	-59.38	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,666.59	0.00	0.00	-1,666.59	
TOT	0.00	0.00	0.00	-2,706.59	0.00	0.00	-2,706.59	
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,666.59	0.00	0.00	-1,666.59	
TOT	0.00	0.00	0.00	-2,706.59	0.00	0.00	-2,706.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	PACE ST LOUIS COUNT
PAY	0.00	-200.00	0.00	0.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	0.00	2.00	0.00	2.00	
<hr/>								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	-200.00	0.00	0.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	0.00	2.00	0.00	2.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-282.22	0.00	0.00	-282.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-282.22	0.00	0.00	-282.22	
<hr/>								
PAY	0.00	0.00	0.00	-282.22	0.00	0.00	-282.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-282.22	0.00	0.00	-282.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-574.23	0.00	0.00	-574.23	COMMISSION
TOT	0.00	0.00	0.00	-574.23	0.00	0.00	-574.23	
<hr/>								
PAY	0.00	0.00	0.00	-574.23	0.00	0.00	-574.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-574.23	0.00	0.00	-574.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	82.61	0.00	0.00	0.00	0.00	73.78	ST. OF MISSOURI
PAY	-133.92	-82.61	0.00	0.00	2.17	0.00	-214.36	
TOT	-142.75	0.00	0.00	0.00	2.17	0.00	-140.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	14.26	0.00	0.00	0.00	0.00	13.02	ST. OF MISSOURI
PAY	-62.47	-14.26	0.00	0.00	0.76	0.00	-75.97	
TOT	-63.71	0.00	0.00	0.00	0.76	0.00	-62.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ST. OF MISSOURI
PAY	-2.37	-1.15	0.00	0.00	0.03	0.00	-3.49	
TOT	-2.37	0.00	0.00	0.00	0.03	0.00	-2.34	
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ADJ	-10.07	98.02	0.00	0.00	0.00	0.00	87.95	AUTH TOTAL
PAY	-198.76	-98.02	0.00	0.00	2.96	0.00	-293.82	
TOT	-208.83	0.00	0.00	0.00	2.96	0.00	-205.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.52	575.78	0.00	0.00	0.00	0.00	514.26	COUNTY GENERAL
PAY	-932.24	-575.78	0.00	0.00	15.08	7.54	-1,485.40	
TOT	-993.76	0.00	0.00	0.00	15.08	7.54	-971.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	85.48	0.00	0.00	0.00	0.00	78.20	COUNTY GENERAL
PAY	-370.02	-85.48	0.00	0.00	4.55	2.28	-448.67	
TOT	-377.30	0.00	0.00	0.00	4.55	2.28	-370.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	COUNTY GENERAL
PAY	-27.67	-13.48	0.00	0.00	0.41	0.21	-40.53	
TOT	-27.67	0.00	0.00	0.00	0.41	0.21	-27.05	
<hr/>								
ADJ	-68.80	674.74	0.00	0.00	0.00	0.00	605.94	AUTH TOTAL
PAY	-1,329.93	-674.74	0.00	0.00	20.04	10.03	-1,974.60	
TOT	-1,398.73	0.00	0.00	0.00	20.04	10.03	-1,368.66	

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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	-41.26	385.61	0.00	0.00	0.00	0.00	344.35	COUNTY HEALTH FUND
PAY	-624.73	-385.61	0.00	0.00	10.11	5.05	-995.18	
TOT	-665.99	0.00	0.00	0.00	10.11	5.05	-650.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	57.34	0.00	0.00	0.00	0.00	52.45	COUNTY HEALTH FUND
PAY	-248.14	-57.34	0.00	0.00	3.05	1.53	-300.90	
TOT	-253.03	0.00	0.00	0.00	3.05	1.53	-248.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	COUNTY HEALTH FUND
PAY	-23.69	-11.53	0.00	0.00	0.36	0.18	-34.68	
TOT	-23.69	0.00	0.00	0.00	0.36	0.18	-23.15	
<hr/>								
ADJ	-46.15	454.48	0.00	0.00	0.00	0.00	408.33	AUTH TOTAL
PAY	-896.56	-454.48	0.00	0.00	13.52	6.76	-1,330.76	
TOT	-942.71	0.00	0.00	0.00	13.52	6.76	-922.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	137.68	0.00	0.00	0.00	0.00	122.89	CO. PARK MAINT.
PAY	-223.26	-137.68	0.00	0.00	3.61	1.81	-355.52	
TOT	-238.05	0.00	0.00	0.00	3.61	1.81	-232.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	20.32	0.00	0.00	0.00	0.00	18.58	CO. PARK MAINT.
PAY	-88.13	-20.32	0.00	0.00	1.08	0.54	-106.83	
TOT	-89.87	0.00	0.00	0.00	1.08	0.54	-88.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CO. PARK MAINT.
PAY	-3.95	-1.92	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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ADJ	-16.53	159.92	0.00	0.00	0.00	0.00	143.39	AUTH TOTAL
PAY	-315.34	-159.92	0.00	0.00	4.75	2.38	-468.13	
TOT	-331.87	0.00	0.00	0.00	4.75	2.38	-324.74	

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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: 01 / PERSONAL PROPERTY								
ADJ	-5.58	52.30	0.00	0.00	0.00	0.00	46.72	COUNTY BOND RETIRE
PAY	-84.80	-52.30	0.00	0.00	1.37	0.68	-135.05	
TOT	-90.38	0.00	0.00	0.00	1.37	0.68	-88.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	9.04	0.00	0.00	0.00	0.00	8.25	COUNTY BOND RETIRE
PAY	-39.56	-9.04	0.00	0.00	0.49	0.25	-47.86	
TOT	-40.35	0.00	0.00	0.00	0.49	0.25	-39.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	COUNTY BOND RETIRE
PAY	-20.41	-9.93	0.00	0.00	0.30	0.15	-29.89	
TOT	-20.41	0.00	0.00	0.00	0.30	0.15	-19.96	
<hr/>								
ADJ	-6.37	71.27	0.00	0.00	0.00	0.00	64.90	AUTH TOTAL
PAY	-144.77	-71.27	0.00	0.00	2.16	1.08	-212.80	
TOT	-151.14	0.00	0.00	0.00	2.16	1.08	-147.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	82.30	0.00	0.00	0.00	0.00	76.15	ROAD & BRIDGE
PAY	-132.63	-82.30	0.00	0.00	2.15	1.07	-211.71	
TOT	-138.78	0.00	0.00	0.00	2.15	1.07	-135.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-69.60	-10.77	0.00	0.00	0.81	0.40	-79.16	
TOT	-69.60	0.00	0.00	0.00	0.81	0.40	-68.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-14.21	-6.92	0.00	0.00	0.21	0.10	-20.82	
TOT	-14.21	0.00	0.00	0.00	0.21	0.10	-13.90	
<hr/>								
ADJ	-6.15	99.99	0.00	0.00	0.00	0.00	93.84	AUTH TOTAL
PAY	-216.44	-99.99	0.00	0.00	3.17	1.57	-311.69	
TOT	-222.59	0.00	0.00	0.00	3.17	1.57	-217.85	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	10.45	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-14.12	-10.45	0.00	0.00	0.24	0.12	-24.21	
TOT	-15.41	0.00	0.00	0.00	0.24	0.12	-15.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
ADJ	-1.29	10.45	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-21.27	-10.45	0.00	0.00	0.31	0.16	-31.25	
TOT	-22.56	0.00	0.00	0.00	0.31	0.16	-22.09	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-6.29	-5.83	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-6.29	-5.83	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	4.72	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-7.16	-4.72	0.00	0.00	0.12	0.06	-11.70	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
<hr/>								
ADJ	-2.90	4.72	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7.16	-4.72	0.00	0.00	0.12	0.06	-11.70	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-7.80	-5.14	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.80	0.00	0.00	0.00	0.13	0.07	-7.60	
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ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.80	-5.14	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.80	0.00	0.00	0.00	0.13	0.07	-7.60	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-5.54	-3.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
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ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.54	-3.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.16	0.04	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	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.16	0.04	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	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	8.93	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-19.07	-8.93	0.00	0.00	0.28	0.14	-27.58	
TOT	-21.39	0.00	0.00	0.00	0.28	0.14	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-13.44	-2.99	0.00	0.00	0.16	0.08	-16.19	
TOT	-13.44	0.00	0.00	0.00	0.16	0.08	-13.20	
ADJ	-2.32	11.92	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-32.51	-11.92	0.00	0.00	0.44	0.22	-43.77	
TOT	-34.83	0.00	0.00	0.00	0.44	0.22	-34.17	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	32.86	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-49.42	-32.86	0.00	0.00	0.82	0.41	-81.05	
TOT	-61.34	0.00	0.00	0.00	0.82	0.41	-60.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.40	-0.09	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	-11.92	32.95	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-52.82	-32.95	0.00	0.00	0.85	0.43	-84.49	
TOT	-64.74	0.00	0.00	0.00	0.85	0.43	-63.46	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.18	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.27	0.18	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	3.95	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-6.41	-3.95	0.00	0.00	0.10	0.05	-10.21	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	6.61	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-9.07	-6.61	0.00	0.00	0.16	0.08	-15.44	
TOT	-12.71	0.00	0.00	0.00	0.16	0.08	-12.47	
ADJ	-5.63	10.56	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-15.48	-10.56	0.00	0.00	0.26	0.13	-25.65	
TOT	-21.11	0.00	0.00	0.00	0.26	0.13	-20.72	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.55	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-2.66	-0.55	0.00	0.00	0.04	0.01	-3.16	
TOT	-8.58	0.00	0.00	0.00	0.04	0.01	-8.53	
ADJ	-5.92	0.55	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-2.66	-0.55	0.00	0.00	0.04	0.01	-3.16	
TOT	-8.58	0.00	0.00	0.00	0.04	0.01	-8.53	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	

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AUTH CODE/NAME: 07C037 / 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	-1.95	-1.29	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.95	-1.29	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	1.76	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.67	-1.76	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
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ADJ	-1.54	1.76	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.67	-1.76	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.51	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-4.58	-1.51	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.07	0.03	-3.10	
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ADJ	1.38	1.51	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.58	-1.51	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.07	0.03	-3.10	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.05	-2.67	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.05	-2.67	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.26	-1.04	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.82	-3.39	0.00	0.00	0.08	0.05	-8.08	
TOT	-4.82	0.00	0.00	0.00	0.08	0.05	-4.69	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	ROAD & BRIDGE
TOT	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	
<hr/>								
PAY	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	AUTH TOTAL
TOT	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.28	-0.85	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.28	-0.85	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	10.10	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-15.31	-10.10	0.00	0.00	0.25	0.13	-25.03	
TOT	3.75	0.00	0.00	0.00	0.25	0.13	4.13	
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ADJ	19.06	10.10	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-15.31	-10.10	0.00	0.00	0.25	0.13	-25.03	
TOT	3.75	0.00	0.00	0.00	0.25	0.13	4.13	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.96	-0.41	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.96	-0.41	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.07	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
ADJ	-1.47	0.07	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-4.55	-0.07	0.00	0.00	0.04	0.02	-4.56	
TOT	-6.02	0.00	0.00	0.00	0.04	0.02	-5.96	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	2.06	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-4.17	-2.06	0.00	0.00	0.06	0.03	-6.14	
TOT	-0.87	0.00	0.00	0.00	0.06	0.03	-0.78	
ADJ	3.30	2.06	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-4.17	-2.06	0.00	0.00	0.06	0.03	-6.14	
TOT	-0.87	0.00	0.00	0.00	0.06	0.03	-0.78	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.27	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.92	-1.27	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
ADJ	0.44	1.27	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.92	-1.27	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.46	-1.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.46	-1.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.54	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-24.72	-16.32	0.00	0.00	0.41	0.20	-40.43	
TOT	-24.72	0.00	0.00	0.00	0.41	0.20	-24.11	
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ADJ	0.82	16.86	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-25.54	-16.86	0.00	0.00	0.43	0.20	-41.77	
TOT	-24.72	0.00	0.00	0.00	0.43	0.20	-24.09	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	2.35	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-9.10	-2.35	0.00	0.00	0.11	0.06	-11.28	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
<hr/>								
ADJ	-0.81	2.35	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-9.10	-2.35	0.00	0.00	0.11	0.06	-11.28	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.37	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.61	-2.37	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
ADJ	-0.50	2.37	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.61	-2.37	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	0.14	0.00	0.00	0.00	0.00	-11.71	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
ADJ	-11.85	0.14	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.42	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.64	0.42	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	6.21	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-9.41	-6.21	0.00	0.00	0.15	0.08	-15.39	
TOT	-2.81	0.00	0.00	0.00	0.15	0.08	-2.58	
<hr/>								
ADJ	6.60	6.21	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-9.41	-6.21	0.00	0.00	0.15	0.08	-15.39	
TOT	-2.81	0.00	0.00	0.00	0.15	0.08	-2.58	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.14	2.15	0.00	0.00	0.00	0.00	-17.99	ROAD & BRIDGE
PAY	-3.17	-2.15	0.00	0.00	0.05	0.03	-5.24	
TOT	-23.31	0.00	0.00	0.00	0.05	0.03	-23.23	
<hr/>								
ADJ	-20.14	2.15	0.00	0.00	0.00	0.00	-17.99	AUTH TOTAL
PAY	-3.17	-2.15	0.00	0.00	0.05	0.03	-5.24	
TOT	-23.31	0.00	0.00	0.00	0.05	0.03	-23.23	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-5.91	-3.65	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-5.91	-3.65	0.00	0.00	0.10	0.05	-9.41	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	ROAD & BRIDGE
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-9.71	-0.14	0.00	0.00	0.10	0.05	-9.70	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-6.60	-4.36	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-6.60	-4.36	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.14	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.10	-0.14	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	1.62	0.14	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.86	-0.14	0.00	0.00	0.03	0.01	-2.96	
TOT	-1.24	0.00	0.00	0.00	0.03	0.01	-1.20	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-56.34	-37.19	0.00	0.00	0.93	0.47	-92.13	
TOT	-56.34	0.00	0.00	0.00	0.93	0.47	-54.94	
<hr/>								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-56.34	-37.19	0.00	0.00	0.93	0.47	-92.13	
TOT	-56.34	0.00	0.00	0.00	0.93	0.47	-54.94	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	6.79	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-10.29	-6.79	0.00	0.00	0.17	0.08	-16.83	
TOT	-9.74	0.00	0.00	0.00	0.17	0.08	-9.49	
<hr/>								
ADJ	0.55	6.79	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.29	-6.79	0.00	0.00	0.17	0.08	-16.83	
TOT	-9.74	0.00	0.00	0.00	0.17	0.08	-9.49	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-9.01	-5.12	0.00	0.00	0.14	0.08	-13.91	
TOT	-9.01	0.00	0.00	0.00	0.14	0.08	-8.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.73	-5.12	0.00	0.00	0.16	0.09	-15.60	
TOT	-10.73	0.00	0.00	0.00	0.16	0.09	-10.48	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	11.35	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-19.53	-11.35	0.00	0.00	0.31	0.16	-30.41	
TOT	-18.21	0.00	0.00	0.00	0.31	0.16	-17.74	
<hr/>								
ADJ	1.32	11.35	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-19.53	-11.35	0.00	0.00	0.31	0.16	-30.41	
TOT	-18.21	0.00	0.00	0.00	0.31	0.16	-17.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	4.68	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-8.70	-4.68	0.00	0.00	0.14	0.06	-13.18	
TOT	-13.77	0.00	0.00	0.00	0.14	0.06	-13.57	
<hr/>								
ADJ	-5.07	4.68	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-8.70	-4.68	0.00	0.00	0.14	0.06	-13.18	
TOT	-13.77	0.00	0.00	0.00	0.14	0.06	-13.57	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	6.15	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-9.97	-6.15	0.00	0.00	0.16	0.08	-15.88	
TOT	-1.62	0.00	0.00	0.00	0.16	0.08	-1.38	
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ADJ	8.35	6.15	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-9.97	-6.15	0.00	0.00	0.16	0.08	-15.88	
TOT	-1.62	0.00	0.00	0.00	0.16	0.08	-1.38	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.59	547.32	0.00	0.00	0.00	0.00	488.73	ST L COMM COLL
PAY	-886.76	-547.32	0.00	0.00	14.34	7.17	-1,412.57	
TOT	-945.35	0.00	0.00	0.00	14.34	7.17	-923.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	94.52	0.00	0.00	0.00	0.00	86.29	ST L COMM COLL
PAY	-413.63	-94.52	0.00	0.00	5.09	2.54	-500.52	
TOT	-421.86	0.00	0.00	0.00	5.09	2.54	-414.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ST L COMM COLL
PAY	-17.37	-8.45	0.00	0.00	0.25	0.13	-25.44	
TOT	-17.37	0.00	0.00	0.00	0.25	0.13	-16.99	
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ADJ	-66.82	650.29	0.00	0.00	0.00	0.00	583.47	AUTH TOTAL
PAY	-1,317.76	-650.29	0.00	0.00	19.68	9.84	-1,938.53	
TOT	-1,384.58	0.00	0.00	0.00	19.68	9.84	-1,355.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.51	3,051.22	0.00	0.00	0.00	0.00	2,724.71	SPEC SCH DIST
PAY	-4,943.30	-3,051.22	0.00	0.00	79.94	39.98	-7,874.60	
TOT	-5,269.81	0.00	0.00	0.00	79.94	39.98	-5,149.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.86	526.80	0.00	0.00	0.00	0.00	480.94	SPEC SCH DIST
PAY	-2,305.74	-526.80	0.00	0.00	28.33	14.16	-2,790.05	
TOT	-2,351.60	0.00	0.00	0.00	28.33	14.16	-2,309.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	SPEC SCH DIST
PAY	-42.25	-20.56	0.00	0.00	0.63	0.31	-61.87	
TOT	-42.25	0.00	0.00	0.00	0.63	0.31	-41.31	
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ADJ	-372.37	3,598.58	0.00	0.00	0.00	0.00	3,226.21	AUTH TOTAL
PAY	-7,291.29	-3,598.58	0.00	0.00	108.90	54.45	-10,726.52	
TOT	-7,663.66	0.00	0.00	0.00	108.90	54.45	-7,500.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.60	697.52	0.00	0.00	0.00	0.00	622.92	MET ZOO MUS DIST
PAY	-1,129.97	-697.52	0.00	0.00	18.28	9.14	-1,800.07	
TOT	-1,204.57	0.00	0.00	0.00	18.28	9.14	-1,177.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.48	120.42	0.00	0.00	0.00	0.00	109.94	MET ZOO MUS DIST
PAY	-527.04	-120.42	0.00	0.00	6.47	3.24	-637.75	
TOT	-537.52	0.00	0.00	0.00	6.47	3.24	-527.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	MET ZOO MUS DIST
PAY	-18.73	-9.11	0.00	0.00	0.28	0.14	-27.42	
TOT	-18.73	0.00	0.00	0.00	0.28	0.14	-18.31	
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ADJ	-85.08	827.05	0.00	0.00	0.00	0.00	741.97	AUTH TOTAL
PAY	-1,675.74	-827.05	0.00	0.00	25.03	12.52	-2,465.24	
TOT	-1,760.82	0.00	0.00	0.00	25.03	12.52	-1,723.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.19	660.10	0.00	0.00	0.00	0.00	540.91	COUNTY LIBRARY
PAY	-1,066.90	-660.10	0.00	0.00	17.27	8.63	-1,701.10	
TOT	-1,186.09	0.00	0.00	0.00	17.27	8.63	-1,160.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.73	103.42	0.00	0.00	0.00	0.00	93.69	COUNTY LIBRARY
PAY	-374.30	-103.42	0.00	0.00	4.77	2.39	-470.56	
TOT	-384.03	0.00	0.00	0.00	4.77	2.39	-376.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	COUNTY LIBRARY
PAY	-14.31	-6.96	0.00	0.00	0.21	0.10	-20.96	
TOT	-14.31	0.00	0.00	0.00	0.21	0.10	-14.00	
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ADJ	-128.92	770.48	0.00	0.00	0.00	0.00	641.56	AUTH TOTAL
PAY	-1,455.51	-770.48	0.00	0.00	22.25	11.12	-2,192.62	
TOT	-1,584.43	0.00	0.00	0.00	22.25	11.12	-1,551.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	34.71	0.00	0.00	0.00	0.00	25.69	FERGUSON LIBRARY
PAY	-74.10	-34.71	0.00	0.00	1.09	0.54	-107.18	
TOT	-83.12	0.00	0.00	0.00	1.09	0.54	-81.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	FERGUSON LIBRARY
PAY	-54.83	-12.21	0.00	0.00	0.67	0.33	-66.04	
TOT	-54.83	0.00	0.00	0.00	0.67	0.33	-53.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-9.02	46.98	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-129.05	-46.98	0.00	0.00	1.76	0.87	-173.40	
TOT	-138.07	0.00	0.00	0.00	1.76	0.87	-135.44	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	MAPLEWOOD LIBRARY
PAY	-10.89	-7.19	0.00	0.00	0.18	0.09	-17.81	
TOT	-10.89	0.00	0.00	0.00	0.18	0.09	-10.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MAPLEWOOD LIBRARY
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-11.22	-7.35	0.00	0.00	0.18	0.09	-18.30	
TOT	-11.22	0.00	0.00	0.00	0.18	0.09	-10.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	1.87	0.00	0.00	0.00	0.00	-18.16	KIRKWOOD LIBRARY
PAY	-8.98	-1.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-29.01	0.00	0.00	0.00	0.11	0.05	-28.85	
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ADJ	-20.03	1.87	0.00	0.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-8.98	-1.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-29.01	0.00	0.00	0.00	0.11	0.05	-28.85	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.17	30.31	0.00	0.00	0.00	0.00	87.48	WEBSTER LIBRARY
PAY	-45.93	-30.31	0.00	0.00	0.76	0.38	-75.10	
TOT	11.24	0.00	0.00	0.00	0.76	0.38	12.38	
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ADJ	57.17	30.31	0.00	0.00	0.00	0.00	87.48	AUTH TOTAL
PAY	-45.93	-30.31	0.00	0.00	0.76	0.38	-75.10	
TOT	11.24	0.00	0.00	0.00	0.76	0.38	12.38	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	38.88	0.00	0.00	0.00	0.00	53.44	UNIVERSITY CITY LIB
PAY	-59.32	-38.88	0.00	0.00	0.98	0.49	-96.73	
TOT	-44.76	0.00	0.00	0.00	0.98	0.49	-43.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	UNIVERSITY CITY LIB
PAY	-33.45	-3.54	0.00	0.00	0.37	0.19	-36.43	
TOT	-33.45	0.00	0.00	0.00	0.37	0.19	-32.89	
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ADJ	14.56	42.42	0.00	0.00	0.00	0.00	56.98	AUTH TOTAL
PAY	-92.77	-42.42	0.00	0.00	1.35	0.68	-133.16	
TOT	-78.21	0.00	0.00	0.00	1.35	0.68	-76.18	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	RICHMOND HEIGHTS PU
TOT	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	
<hr/>								
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	AUTH TOTAL
TOT	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.57	221.88	0.00	0.00	0.00	0.00	160.31	SCH-AFFTON
PAY	-336.18	-221.88	0.00	0.00	5.58	2.79	-549.69	
TOT	-397.75	0.00	0.00	0.00	5.58	2.79	-389.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-AFFTON
PAY	-3.27	-1.59	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	-61.57	223.47	0.00	0.00	0.00	0.00	161.90	AUTH TOTAL
PAY	-339.45	-223.47	0.00	0.00	5.63	2.82	-554.47	
TOT	-401.02	0.00	0.00	0.00	5.63	2.82	-392.57	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.09	181.48	0.00	0.00	0.00	0.00	211.57	SCH-BAYLESS
PAY	-274.98	-181.48	0.00	0.00	4.56	2.28	-449.62	
TOT	-244.89	0.00	0.00	0.00	4.56	2.28	-238.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-BAYLESS
PAY	-0.42	-0.20	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	30.09	181.68	0.00	0.00	0.00	0.00	211.77	AUTH TOTAL
PAY	-275.40	-181.68	0.00	0.00	4.56	2.28	-450.24	
TOT	-245.31	0.00	0.00	0.00	4.56	2.28	-238.47	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.33	0.00	0.00	0.00	0.00	256.33	SCH-BRENTWOOD
PAY	-276.72	-256.33	0.00	0.00	5.33	2.66	-525.06	
TOT	-276.72	0.00	0.00	0.00	5.33	2.66	-268.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SCH-BRENTWOOD
PAY	-7.24	-3.52	0.00	0.00	0.11	0.06	-10.59	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
ADJ	0.00	259.85	0.00	0.00	0.00	0.00	259.85	AUTH TOTAL
PAY	-283.96	-259.85	0.00	0.00	5.44	2.72	-535.65	
TOT	-283.96	0.00	0.00	0.00	5.44	2.72	-275.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.16	0.00	0.00	0.00	0.00	223.16	SCH-CLAYTON
PAY	-338.12	-223.16	0.00	0.00	5.61	2.81	-552.86	
TOT	-338.12	0.00	0.00	0.00	5.61	2.81	-329.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-CLAYTON
PAY	-6.63	-3.23	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.63	0.00	0.00	0.00	0.10	0.05	-6.48	
ADJ	0.00	226.39	0.00	0.00	0.00	0.00	226.39	AUTH TOTAL
PAY	-344.75	-226.39	0.00	0.00	5.71	2.86	-562.57	
TOT	-344.75	0.00	0.00	0.00	5.71	2.86	-336.18	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.71	508.87	0.00	0.00	0.00	0.00	72.16	SCH-PARKWAY
PAY	-935.29	-508.87	0.00	0.00	14.44	7.22	-1,422.50	
TOT	-1,372.00	0.00	0.00	0.00	14.44	7.22	-1,350.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,100.88	0.00	0.00	0.00	21.01	10.50	-2,069.37	SCH-PARKWAY
TOT	-2,100.88	0.00	0.00	0.00	21.01	10.50	-2,069.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SCH-PARKWAY
PAY	-30.76	-14.97	0.00	0.00	0.46	0.22	-45.05	
TOT	-30.76	0.00	0.00	0.00	0.46	0.22	-30.08	
ADJ	-436.71	523.84	0.00	0.00	0.00	0.00	87.13	AUTH TOTAL
PAY	-3,066.93	-523.84	0.00	0.00	35.91	17.94	-3,536.92	
TOT	-3,503.64	0.00	0.00	0.00	35.91	17.94	-3,449.79	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.82	1,804.65	0.00	0.00	0.00	0.00	1,839.47	SCH-ROCKWOOD
PAY	-2,760.98	-1,804.65	0.00	0.00	45.66	22.82	-4,497.15	
TOT	-2,726.16	0.00	0.00	0.00	45.66	22.82	-2,657.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463.81	0.00	0.00	0.00	4.64	2.32	-456.85	SCH-ROCKWOOD
TOT	-463.81	0.00	0.00	0.00	4.64	2.32	-456.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	SCH-ROCKWOOD
PAY	-80.12	-38.99	0.00	0.00	1.19	0.59	-117.33	
TOT	-80.12	0.00	0.00	0.00	1.19	0.59	-78.34	
ADJ	34.82	1,843.64	0.00	0.00	0.00	0.00	1,878.46	AUTH TOTAL
PAY	-3,304.91	-1,843.64	0.00	0.00	51.49	25.73	-5,071.33	
TOT	-3,270.09	0.00	0.00	0.00	51.49	25.73	-3,192.87	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.50	2,050.70	0.00	0.00	0.00	0.00	1,671.20	SCH-FERG-FLOR
PAY	-3,265.25	-2,050.70	0.00	0.00	53.16	26.58	-5,236.21	
TOT	-3,644.75	0.00	0.00	0.00	53.16	26.58	-3,565.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.70	0.00	0.00	0.00	0.00	166.70	SCH-FERG-FLOR
PAY	-1,275.99	-166.70	0.00	0.00	14.43	7.21	-1,421.05	
TOT	-1,275.99	0.00	0.00	0.00	14.43	7.21	-1,254.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	SCH-FERG-FLOR
PAY	-60.68	-29.53	0.00	0.00	0.91	0.45	-88.85	
TOT	-60.68	0.00	0.00	0.00	0.91	0.45	-59.32	
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ADJ	-379.50	2,246.93	0.00	0.00	0.00	0.00	1,867.43	AUTH TOTAL
PAY	-4,601.92	-2,246.93	0.00	0.00	68.50	34.24	-6,746.11	
TOT	-4,981.42	0.00	0.00	0.00	68.50	34.24	-4,878.68	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	SCH-HANCOCK
PAY	-38.67	-25.53	0.00	0.00	0.65	0.32	-63.23	
TOT	-38.67	0.00	0.00	0.00	0.65	0.32	-37.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.38	0.00	0.00	0.00	1.15	0.58	-113.65	SCH-HANCOCK
TOT	-115.38	0.00	0.00	0.00	1.15	0.58	-113.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-HANCOCK
PAY	-3.96	-1.92	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
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ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-158.01	-27.45	0.00	0.00	1.86	0.93	-182.67	
TOT	-158.01	0.00	0.00	0.00	1.86	0.93	-155.22	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.52	217.94	0.00	0.00	0.00	0.00	108.42	SCH-JENNINGS
PAY	-353.58	-217.94	0.00	0.00	5.72	2.86	-562.94	
TOT	-463.10	0.00	0.00	0.00	5.72	2.86	-454.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.79	485.68	0.00	0.00	0.00	0.00	217.89	SCH-JENNINGS
PAY	-666.80	-485.68	0.00	0.00	11.53	5.76	-1,135.19	
TOT	-934.59	0.00	0.00	0.00	11.53	5.76	-917.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-JENNINGS
PAY	-2.79	-1.36	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	-377.31	704.98	0.00	0.00	0.00	0.00	327.67	AUTH TOTAL
PAY	-1,023.17	-704.98	0.00	0.00	17.29	8.64	-1,702.22	
TOT	-1,400.48	0.00	0.00	0.00	17.29	8.64	-1,374.55	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.66	37.78	0.00	0.00	0.00	0.00	-252.88	SCH-KIRKWOOD
PAY	-150.71	-37.78	0.00	0.00	1.89	0.94	-185.66	
TOT	-441.37	0.00	0.00	0.00	1.89	0.94	-438.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-KIRKWOOD
PAY	-11.91	-5.79	0.00	0.00	0.18	0.09	-17.43	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
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ADJ	-290.66	43.57	0.00	0.00	0.00	0.00	-247.09	AUTH TOTAL
PAY	-162.62	-43.57	0.00	0.00	2.07	1.03	-203.09	
TOT	-453.28	0.00	0.00	0.00	2.07	1.03	-450.18	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-LADUE
PAY	-11.12	-5.41	0.00	0.00	0.16	0.09	-16.28	
TOT	-11.12	0.00	0.00	0.00	0.16	0.09	-10.87	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-11.12	-5.41	0.00	0.00	0.16	0.09	-16.28	
TOT	-11.12	0.00	0.00	0.00	0.16	0.09	-10.87	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.37	0.00	0.00	0.00	0.00	115.37	SCH-MAPLEWOOD
PAY	-174.81	-115.37	0.00	0.00	2.90	1.45	-285.83	
TOT	-174.81	0.00	0.00	0.00	2.90	1.45	-170.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,421.19	0.00	0.00	0.00	14.21	7.11	-1,399.87	SCH-MAPLEWOOD
TOT	-1,421.19	0.00	0.00	0.00	14.21	7.11	-1,399.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SCH-MAPLEWOOD
PAY	-8.83	-4.30	0.00	0.00	0.13	0.06	-12.94	
TOT	-8.83	0.00	0.00	0.00	0.13	0.06	-8.64	
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ADJ	0.00	119.67	0.00	0.00	0.00	0.00	119.67	AUTH TOTAL
PAY	-1,604.83	-119.67	0.00	0.00	17.24	8.62	-1,698.64	
TOT	-1,604.83	0.00	0.00	0.00	17.24	8.62	-1,578.97	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.21	289.80	0.00	0.00	0.00	0.00	149.59	SCH-MEHLVILLE
PAY	-703.77	-289.80	0.00	0.00	9.94	4.97	-978.66	
TOT	-843.98	0.00	0.00	0.00	9.94	4.97	-829.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SCH-MEHLVILLE
PAY	-10.38	-5.05	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.38	0.00	0.00	0.00	0.15	0.08	-10.15	
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ADJ	-140.21	294.85	0.00	0.00	0.00	0.00	154.64	AUTH TOTAL
PAY	-714.15	-294.85	0.00	0.00	10.09	5.05	-993.86	
TOT	-854.36	0.00	0.00	0.00	10.09	5.05	-839.22	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.48	614.43	0.00	0.00	0.00	0.00	378.95	SCH-NORMANDY
PAY	-1,232.08	-614.43	0.00	0.00	18.46	9.23	-1,818.82	
TOT	-1,467.56	0.00	0.00	0.00	18.46	9.23	-1,439.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,489.51	0.00	0.00	0.00	0.00	1,489.51	SCH-NORMANDY
PAY	-2,454.89	-1,489.51	0.00	0.00	39.45	19.72	-3,885.23	
TOT	-2,454.89	0.00	0.00	0.00	39.45	19.72	-2,395.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SCH-NORMANDY
PAY	-4.15	-2.02	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
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ADJ	-235.48	2,105.96	0.00	0.00	0.00	0.00	1,870.48	AUTH TOTAL
PAY	-3,691.12	-2,105.96	0.00	0.00	57.97	28.98	-5,710.13	
TOT	-3,926.60	0.00	0.00	0.00	57.97	28.98	-3,839.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.69	849.70	0.00	0.00	0.00	0.00	742.01	SCH-PATTONVILLE
PAY	-1,264.29	-849.70	0.00	0.00	21.14	10.57	-2,082.28	
TOT	-1,371.98	0.00	0.00	0.00	21.14	10.57	-1,340.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	SCH-PATTONVILLE
PAY	-49.03	-23.86	0.00	0.00	0.73	0.37	-71.79	
TOT	-49.03	0.00	0.00	0.00	0.73	0.37	-47.93	
ADJ	-107.69	873.56	0.00	0.00	0.00	0.00	765.87	AUTH TOTAL
PAY	-1,313.32	-873.56	0.00	0.00	21.87	10.94	-2,154.07	
TOT	-1,421.01	0.00	0.00	0.00	21.87	10.94	-1,388.20	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.18	768.89	0.00	0.00	0.00	0.00	950.07	SCH-RITENOUR
PAY	-1,240.96	-768.89	0.00	0.00	20.10	10.04	-1,979.71	
TOT	-1,059.78	0.00	0.00	0.00	20.10	10.04	-1,029.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SCH-RITENOUR
PAY	-9.92	-4.83	0.00	0.00	0.15	0.07	-14.53	
TOT	-9.92	0.00	0.00	0.00	0.15	0.07	-9.70	
ADJ	181.18	773.72	0.00	0.00	0.00	0.00	954.90	AUTH TOTAL
PAY	-1,250.88	-773.72	0.00	0.00	20.25	10.11	-1,994.24	
TOT	-1,069.70	0.00	0.00	0.00	20.25	10.11	-1,039.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,132.14	936.18	0.00	0.00	0.00	0.00	-195.96	SCH-RIVERVIEW GRNS
PAY	-1,435.66	-936.18	0.00	0.00	23.72	11.86	-2,336.26	
TOT	-2,567.80	0.00	0.00	0.00	23.72	11.86	-2,532.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.84	0.00	0.00	0.00	0.00	422.84	SCH-RIVERVIEW GRNS
PAY	-766.88	-422.84	0.00	0.00	11.90	5.94	-1,171.88	
TOT	-766.88	0.00	0.00	0.00	11.90	5.94	-749.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-RIVERVIEW GRNS
PAY	-0.89	-0.43	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-1,132.14	1,359.45	0.00	0.00	0.00	0.00	227.31	AUTH TOTAL
PAY	-2,203.43	-1,359.45	0.00	0.00	35.63	17.80	-3,509.45	
TOT	-3,335.57	0.00	0.00	0.00	35.63	17.80	-3,282.14	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.34	564.20	0.00	0.00	0.00	0.00	775.54	SCH-UNIVERSITY CTY
PAY	-860.83	-564.20	0.00	0.00	14.25	7.12	-1,403.66	
TOT	-649.49	0.00	0.00	0.00	14.25	7.12	-628.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	SCH-UNIVERSITY CTY
PAY	-403.31	-42.69	0.00	0.00	4.46	2.23	-439.31	
TOT	-403.31	0.00	0.00	0.00	4.46	2.23	-396.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-UNIVERSITY CTY
PAY	-4.21	-2.05	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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ADJ	211.34	608.94	0.00	0.00	0.00	0.00	820.28	AUTH TOTAL
PAY	-1,268.35	-608.94	0.00	0.00	18.77	9.38	-1,849.14	
TOT	-1,057.01	0.00	0.00	0.00	18.77	9.38	-1,028.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.96	0.00	0.00	0.00	0.00	233.96	SCH-VALLEY PARK
PAY	-354.49	-233.96	0.00	0.00	5.88	2.94	-579.63	
TOT	-354.49	0.00	0.00	0.00	5.88	2.94	-345.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-VALLEY PARK
PAY	-5.27	-2.57	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
ADJ	0.00	236.53	0.00	0.00	0.00	0.00	236.53	AUTH TOTAL
PAY	-359.76	-236.53	0.00	0.00	5.96	2.98	-587.35	
TOT	-359.76	0.00	0.00	0.00	5.96	2.98	-350.82	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.28	622.59	0.00	0.00	0.00	0.00	1,796.87	SCH-WEBSTER GROVES
PAY	-943.31	-622.59	0.00	0.00	15.66	7.83	-1,542.41	
TOT	230.97	0.00	0.00	0.00	15.66	7.83	254.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SCH-WEBSTER GROVES
PAY	-9.14	-4.45	0.00	0.00	0.13	0.07	-13.39	
TOT	-9.14	0.00	0.00	0.00	0.13	0.07	-8.94	
ADJ	1,174.28	627.04	0.00	0.00	0.00	0.00	1,801.32	AUTH TOTAL
PAY	-952.45	-627.04	0.00	0.00	15.79	7.90	-1,555.80	
TOT	221.83	0.00	0.00	0.00	15.79	7.90	245.52	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.87	419.92	0.00	0.00	0.00	0.00	371.05	SCH-LINDBERGH
PAY	-631.73	-419.92	0.00	0.00	10.52	5.26	-1,035.87	
TOT	-680.60	0.00	0.00	0.00	10.52	5.26	-664.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.01	0.00	0.00	0.00	1.87	0.94	-184.20	SCH-LINDBERGH
TOT	-187.01	0.00	0.00	0.00	1.87	0.94	-184.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SCH-LINDBERGH
PAY	-12.21	-5.94	0.00	0.00	0.18	0.09	-17.88	
TOT	-12.21	0.00	0.00	0.00	0.18	0.09	-11.94	
ADJ	-48.87	425.86	0.00	0.00	0.00	0.00	376.99	AUTH TOTAL
PAY	-830.95	-425.86	0.00	0.00	12.57	6.29	-1,237.95	
TOT	-879.82	0.00	0.00	0.00	12.57	6.29	-860.96	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.78	4,464.08	0.00	0.00	0.00	0.00	4,364.30	SCH-HAZELWOOD
PAY	-7,430.52	-4,464.08	0.00	0.00	118.95	59.47	-11,716.18	
TOT	-7,530.30	0.00	0.00	0.00	118.95	59.47	-7,351.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.08	0.00	0.00	0.00	0.00	124.08	SCH-HAZELWOOD
PAY	-583.12	-124.08	0.00	0.00	7.07	3.54	-696.59	
TOT	-583.12	0.00	0.00	0.00	7.07	3.54	-572.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	SCH-HAZELWOOD
PAY	-36.98	-18.00	0.00	0.00	0.55	0.27	-54.16	
TOT	-36.98	0.00	0.00	0.00	0.55	0.27	-36.16	
ADJ	-99.78	4,606.16	0.00	0.00	0.00	0.00	4,506.38	AUTH TOTAL
PAY	-8,050.62	-4,606.16	0.00	0.00	126.57	63.28	-12,466.93	
TOT	-8,150.40	0.00	0.00	0.00	126.57	63.28	-7,960.55	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.66	202.18	0.00	0.00	0.00	0.00	176.52	METRO SEWER DIST
PAY	-323.82	-202.18	0.00	0.00	5.26	2.63	-518.11	
TOT	-349.48	0.00	0.00	0.00	5.26	2.63	-341.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	51.27	0.00	0.00	0.00	0.00	46.81	METRO SEWER DIST
PAY	-151.60	-51.27	0.00	0.00	2.03	1.02	-199.82	
TOT	-156.06	0.00	0.00	0.00	2.03	1.02	-153.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	METRO SEWER DIST
PAY	-3.98	-1.94	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
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ADJ	-30.12	255.39	0.00	0.00	0.00	0.00	225.27	AUTH TOTAL
PAY	-479.40	-255.39	0.00	0.00	7.35	3.68	-723.76	
TOT	-509.52	0.00	0.00	0.00	7.35	3.68	-498.49	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	56.56	0.00	0.00	0.00	0.00	49.76	MSD EXTENSION
PAY	-98.85	-56.56	0.00	0.00	1.56	0.77	-153.08	
TOT	-105.65	0.00	0.00	0.00	1.56	0.77	-103.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.77	0.00	0.00	0.00	0.73	0.36	-71.68	MSD EXTENSION
TOT	-72.77	0.00	0.00	0.00	0.73	0.36	-71.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-0.62	-0.30	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-6.80	56.86	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-172.24	-56.86	0.00	0.00	2.30	1.13	-225.67	
TOT	-179.04	0.00	0.00	0.00	2.30	1.13	-175.61	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	23.63	0.00	0.00	0.00	0.00	11.82	SEWR-MALINE CR
PAY	-41.62	-23.63	0.00	0.00	0.66	0.33	-64.26	
TOT	-53.43	0.00	0.00	0.00	0.66	0.33	-52.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SEWR-MALINE CR
PAY	-20.04	-5.82	0.00	0.00	0.26	0.13	-25.47	
TOT	-20.04	0.00	0.00	0.00	0.26	0.13	-19.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MALINE CR
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-11.81	29.55	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-61.86	-29.55	0.00	0.00	0.92	0.46	-90.03	
TOT	-73.67	0.00	0.00	0.00	0.92	0.46	-72.29	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	13.39	0.00	0.00	0.00	0.00	10.21	SEWR-U.CTY STORM
PAY	-22.41	-13.39	0.00	0.00	0.35	0.18	-35.27	
TOT	-25.59	0.00	0.00	0.00	0.35	0.18	-25.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-U.CTY STORM
PAY	-16.04	-6.19	0.00	0.00	0.22	0.11	-21.90	
TOT	-16.04	0.00	0.00	0.00	0.22	0.11	-15.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-U.CTY STORM
PAY	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-3.18	19.81	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-38.93	-19.81	0.00	0.00	0.57	0.29	-57.88	
TOT	-42.11	0.00	0.00	0.00	0.57	0.29	-41.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	20.17	0.00	0.00	0.00	0.00	12.97	SEWR-DEER CREEK
PAY	-28.31	-20.17	0.00	0.00	0.48	0.24	-47.76	
TOT	-35.51	0.00	0.00	0.00	0.48	0.24	-34.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	SEWR-DEER CREEK
TOT	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-DEER CREEK
PAY	-0.80	-0.39	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-7.20	20.56	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-47.14	-20.56	0.00	0.00	0.67	0.33	-66.70	
TOT	-54.34	0.00	0.00	0.00	0.67	0.33	-53.34	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	0.93	0.00	0.00	0.00	0.00	7.16	SEWR-SEMINARY
PAY	-1.41	-0.93	0.00	0.00	0.02	0.01	-2.31	
TOT	4.82	0.00	0.00	0.00	0.02	0.01	4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	6.23	0.95	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-1.46	-0.95	0.00	0.00	0.02	0.01	-2.38	
TOT	4.77	0.00	0.00	0.00	0.02	0.01	4.80	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.03	101.89	0.00	0.00	0.00	0.00	85.86	FIRE-AFFTON
PAY	-154.36	-101.89	0.00	0.00	2.56	1.28	-252.41	
TOT	-170.39	0.00	0.00	0.00	2.56	1.28	-166.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-AFFTON
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-16.03	102.17	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-154.94	-102.17	0.00	0.00	2.57	1.28	-253.26	
TOT	-170.97	0.00	0.00	0.00	2.57	1.28	-167.12	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.71	10.64	0.00	0.00	0.00	0.00	53.35	FIRE-LEMAY
PAY	-52.12	-10.64	0.00	0.00	0.63	0.31	-61.82	
TOT	-9.41	0.00	0.00	0.00	0.63	0.31	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	FIRE-LEMAY
TOT	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-LEMAY
PAY	-1.12	-0.55	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	42.71	11.19	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-79.97	-11.19	0.00	0.00	0.92	0.45	-89.79	
TOT	-37.26	0.00	0.00	0.00	0.92	0.45	-35.89	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	251.13	0.00	0.00	0.00	0.00	265.62	FIRE-METRO NORTH
PAY	-430.72	-251.13	0.00	0.00	6.82	3.41	-671.62	
TOT	-416.23	0.00	0.00	0.00	6.82	3.41	-406.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	FIRE-METRO NORTH
PAY	-184.95	-88.81	0.00	0.00	2.74	1.36	-269.66	
TOT	-184.95	0.00	0.00	0.00	2.74	1.36	-180.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	14.49	339.98	0.00	0.00	0.00	0.00	354.47	AUTH TOTAL
PAY	-615.76	-339.98	0.00	0.00	9.56	4.77	-941.41	
TOT	-601.27	0.00	0.00	0.00	9.56	4.77	-586.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-647.65	363.47	0.00	0.00	0.00	0.00	-284.18	FIRE-NORTH COUNTY F
PAY	-560.73	-363.47	0.00	0.00	9.24	4.62	-910.34	
TOT	-1,208.38	0.00	0.00	0.00	9.24	4.62	-1,194.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.53	333.65	0.00	0.00	0.00	0.00	215.12	FIRE-NORTH COUNTY F
PAY	-487.31	-333.65	0.00	0.00	8.21	4.11	-808.64	
TOT	-605.84	0.00	0.00	0.00	8.21	4.11	-593.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-NORTH COUNTY F
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-766.18	697.27	0.00	0.00	0.00	0.00	-68.91	AUTH TOTAL
PAY	-1,048.34	-697.27	0.00	0.00	17.45	8.73	-1,719.43	
TOT	-1,814.52	0.00	0.00	0.00	17.45	8.73	-1,788.34	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.15	184.11	0.00	0.00	0.00	0.00	169.96	FIRE-NORTHEAST AMBU
PAY	-338.11	-184.11	0.00	0.00	5.22	2.61	-514.39	
TOT	-352.26	0.00	0.00	0.00	5.22	2.61	-344.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	FIRE-NORTHEAST AMBU
PAY	-34.59	-27.79	0.00	0.00	0.63	0.31	-61.44	
TOT	-34.59	0.00	0.00	0.00	0.63	0.31	-33.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTHEAST AMBU
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-14.15	211.97	0.00	0.00	0.00	0.00	197.82	AUTH TOTAL
PAY	-372.84	-211.97	0.00	0.00	5.85	2.92	-576.04	
TOT	-386.99	0.00	0.00	0.00	5.85	2.92	-378.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.84	691.24	0.00	0.00	0.00	0.00	451.40	FIRE-FLORISSANT V
PAY	-1,056.05	-691.24	0.00	0.00	17.47	8.74	-1,721.08	
TOT	-1,295.89	0.00	0.00	0.00	17.47	8.74	-1,269.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	FIRE-FLORISSANT V
PAY	-91.44	-32.84	0.00	0.00	1.24	0.62	-122.42	
TOT	-91.44	0.00	0.00	0.00	1.24	0.62	-89.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-FLORISSANT V
PAY	-0.83	-0.41	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-239.84	724.49	0.00	0.00	0.00	0.00	484.65	AUTH TOTAL
PAY	-1,148.32	-724.49	0.00	0.00	18.72	9.36	-1,844.73	
TOT	-1,388.16	0.00	0.00	0.00	18.72	9.36	-1,360.08	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-ROBERTSON
PAY	-1.70	-0.83	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.70	-0.83	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	84.81	0.00	0.00	0.00	0.00	68.27	FIRE-MID COUNTY
PAY	-196.63	-84.81	0.00	0.00	2.82	1.40	-277.22	
TOT	-213.17	0.00	0.00	0.00	2.82	1.40	-208.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.30	0.00	0.00	0.00	0.00	520.30	FIRE-MID COUNTY
PAY	-865.81	-520.30	0.00	0.00	13.86	6.93	-1,365.32	
TOT	-865.81	0.00	0.00	0.00	13.86	6.93	-845.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-MID COUNTY
PAY	-2.20	-1.07	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
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ADJ	-16.54	606.18	0.00	0.00	0.00	0.00	589.64	AUTH TOTAL
PAY	-1,064.64	-606.18	0.00	0.00	16.71	8.35	-1,645.76	
TOT	-1,081.18	0.00	0.00	0.00	16.71	8.35	-1,056.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.41	101.63	0.00	0.00	0.00	0.00	40.22	FIRE-PATTONVILLE
PAY	-153.99	-101.63	0.00	0.00	2.56	1.28	-251.78	
TOT	-215.40	0.00	0.00	0.00	2.56	1.28	-211.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-PATTONVILLE
PAY	-4.81	-2.34	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
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ADJ	-61.41	103.97	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-158.80	-103.97	0.00	0.00	2.63	1.31	-258.83	
TOT	-220.21	0.00	0.00	0.00	2.63	1.31	-216.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	150.04	0.00	0.00	0.00	0.00	168.96	FIRE-MARYLAND HTS
PAY	-260.60	-150.04	0.00	0.00	4.11	2.05	-404.48	
TOT	-241.68	0.00	0.00	0.00	4.11	2.05	-235.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-MARYLAND HTS
PAY	-3.12	-1.52	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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ADJ	18.92	151.56	0.00	0.00	0.00	0.00	170.48	AUTH TOTAL
PAY	-263.72	-151.56	0.00	0.00	4.16	2.08	-409.04	
TOT	-244.80	0.00	0.00	0.00	4.16	2.08	-238.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.00	330.70	0.00	0.00	0.00	0.00	391.70	FIRE-COMMUNITY
PAY	-525.72	-330.70	0.00	0.00	8.57	4.28	-843.57	
TOT	-464.72	0.00	0.00	0.00	8.57	4.28	-451.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.29	0.00	0.00	0.00	0.00	156.29	FIRE-COMMUNITY
PAY	-259.93	-156.29	0.00	0.00	4.16	2.08	-409.98	
TOT	-259.93	0.00	0.00	0.00	4.16	2.08	-253.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-COMMUNITY
PAY	-1.51	-0.73	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	61.00	487.72	0.00	0.00	0.00	0.00	548.72	AUTH TOTAL
PAY	-787.16	-487.72	0.00	0.00	12.76	6.37	-1,255.75	
TOT	-726.16	0.00	0.00	0.00	12.76	6.37	-707.03	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	150.51	0.00	0.00	0.00	0.00	144.97	FIRE-SPANISH LAKE
PAY	-228.05	-150.51	0.00	0.00	3.79	1.89	-372.88	
TOT	-233.59	0.00	0.00	0.00	3.79	1.89	-227.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-5.54	150.55	0.00	0.00	0.00	0.00	145.01	AUTH TOTAL
PAY	-228.13	-150.55	0.00	0.00	3.79	1.89	-373.00	
TOT	-233.67	0.00	0.00	0.00	3.79	1.89	-227.99	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.12	720.45	0.00	0.00	0.00	0.00	908.57	FIRE-BLACK JACK
PAY	-1,134.42	-720.45	0.00	0.00	18.54	9.27	-1,827.06	
TOT	-946.30	0.00	0.00	0.00	18.54	9.27	-918.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.39	0.00	0.00	0.00	1.05	0.53	-103.81	FIRE-BLACK JACK
TOT	-105.39	0.00	0.00	0.00	1.05	0.53	-103.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-BLACK JACK
PAY	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	188.12	720.70	0.00	0.00	0.00	0.00	908.82	AUTH TOTAL
PAY	-1,240.33	-720.70	0.00	0.00	19.60	9.80	-1,931.63	
TOT	-1,052.21	0.00	0.00	0.00	19.60	9.80	-1,022.81	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.08	128.49	0.00	0.00	0.00	0.00	78.41	FIRE-MEHLVILLE
PAY	-222.05	-128.49	0.00	0.00	3.50	1.75	-345.29	
TOT	-272.13	0.00	0.00	0.00	3.50	1.75	-266.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-MEHLVILLE
PAY	-3.63	-1.77	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
ADJ	-50.08	130.26	0.00	0.00	0.00	0.00	80.18	AUTH TOTAL
PAY	-225.68	-130.26	0.00	0.00	3.56	1.78	-350.60	
TOT	-275.76	0.00	0.00	0.00	3.56	1.78	-270.42	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.49	53.45	0.00	0.00	0.00	0.00	123.94	FIRE-WEST OVERLAND
PAY	-81.00	-53.45	0.00	0.00	1.34	0.68	-132.43	
TOT	-10.51	0.00	0.00	0.00	1.34	0.68	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-WEST OVERLAND
PAY	-1.40	-0.68	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	70.49	54.13	0.00	0.00	0.00	0.00	124.62	AUTH TOTAL
PAY	-82.40	-54.13	0.00	0.00	1.36	0.69	-134.48	
TOT	-11.91	0.00	0.00	0.00	1.36	0.69	-9.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.66	25.33	0.00	0.00	0.00	0.00	-7.33	FIRE-METRO WEST
PAY	-46.41	-25.33	0.00	0.00	0.71	0.36	-70.67	
TOT	-79.07	0.00	0.00	0.00	0.71	0.36	-78.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.11	0.00	0.00	0.00	1.12	0.56	-110.43	FIRE-METRO WEST
TOT	-112.11	0.00	0.00	0.00	1.12	0.56	-110.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-METRO WEST
PAY	-2.54	-1.24	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
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ADJ	-32.66	26.57	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-161.06	-26.57	0.00	0.00	1.87	0.94	-184.82	
TOT	-193.72	0.00	0.00	0.00	1.87	0.94	-190.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.98	100.27	0.00	0.00	0.00	0.00	127.25	FIRE-MONARCH
PAY	-168.54	-100.27	0.00	0.00	2.69	1.34	-264.78	
TOT	-141.56	0.00	0.00	0.00	2.69	1.34	-137.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-MONARCH
PAY	-2.71	-1.32	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
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ADJ	26.98	101.59	0.00	0.00	0.00	0.00	128.57	AUTH TOTAL
PAY	-171.25	-101.59	0.00	0.00	2.73	1.36	-268.75	
TOT	-144.27	0.00	0.00	0.00	2.73	1.36	-140.18	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.88	18.99	0.00	0.00	0.00	0.00	-151.89	FIRE-CREVE COEUR
PAY	-28.77	-18.99	0.00	0.00	0.48	0.23	-47.05	
TOT	-199.65	0.00	0.00	0.00	0.48	0.23	-198.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-438.80	0.00	0.00	0.00	4.39	2.19	-432.22	FIRE-CREVE COEUR
TOT	-438.80	0.00	0.00	0.00	4.39	2.19	-432.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-CREVE COEUR
PAY	-2.10	-1.02	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	-170.88	20.01	0.00	0.00	0.00	0.00	-150.87	AUTH TOTAL
PAY	-469.67	-20.01	0.00	0.00	4.90	2.44	-482.34	
TOT	-640.55	0.00	0.00	0.00	4.90	2.44	-633.21	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	13.64	0.00	0.00	0.00	0.00	19.32	FIRE-FENTON
PAY	-19.19	-13.64	0.00	0.00	0.33	0.17	-32.33	
TOT	-13.51	0.00	0.00	0.00	0.33	0.17	-13.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	FIRE-FENTON
PAY	-6.71	-3.27	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
ADJ	5.68	16.91	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-25.90	-16.91	0.00	0.00	0.43	0.22	-42.16	
TOT	-20.22	0.00	0.00	0.00	0.43	0.22	-19.57	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	5.25	0.00	0.00	0.00	0.00	6.58	FIRE-WEST CO EMS
PAY	-9.28	-5.25	0.00	0.00	0.14	0.08	-14.31	
TOT	-7.95	0.00	0.00	0.00	0.14	0.08	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	FIRE-WEST CO EMS
TOT	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST CO EMS
PAY	-0.79	-0.38	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	1.33	5.63	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-125.98	-5.63	0.00	0.00	1.31	0.66	-129.64	
TOT	-124.65	0.00	0.00	0.00	1.31	0.66	-122.68	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.82	0.00	0.00	0.00	0.00	86.82	FIRE-VALLEY PARK
PAY	-131.55	-86.82	0.00	0.00	2.19	1.09	-215.09	
TOT	-131.55	0.00	0.00	0.00	2.19	1.09	-128.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-VALLEY PARK
PAY	-1.02	-0.49	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	87.31	0.00	0.00	0.00	0.00	87.31	AUTH TOTAL
PAY	-132.57	-87.31	0.00	0.00	2.20	1.10	-216.58	
TOT	-132.57	0.00	0.00	0.00	2.20	1.10	-129.27	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	482.47	0.00	0.00	0.00	0.00	482.47	FIRE-EUREKA
PAY	-731.01	-482.47	0.00	0.00	12.13	6.07	-1,195.28	
TOT	-731.01	0.00	0.00	0.00	12.13	6.07	-712.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	482.56	0.00	0.00	0.00	0.00	482.56	AUTH TOTAL
PAY	-731.20	-482.56	0.00	0.00	12.13	6.07	-1,195.56	
TOT	-731.20	0.00	0.00	0.00	12.13	6.07	-713.00	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.12	0.00	0.00	0.00	0.00	-0.07	LIGHT-CASTLE POINT
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.19	0.12	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	LIGHT-GLASGOW
PAY	-20.70	-13.66	0.00	0.00	0.35	0.17	-33.84	
TOT	-20.70	0.00	0.00	0.00	0.35	0.17	-20.18	
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ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-20.70	-13.66	0.00	0.00	0.35	0.17	-33.84	
TOT	-20.70	0.00	0.00	0.00	0.35	0.17	-20.18	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-HANCOCK
PAY	-1.19	-0.78	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	LIGHT-HANCOCK
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-HANCOCK
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.28	-0.88	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	LIGHT-WHEATON-COOK
TOT	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	LIGHT-WHEATON-COOK
PAY	-18.49	-11.12	0.00	0.00	0.29	0.15	-29.17	
TOT	-18.49	0.00	0.00	0.00	0.29	0.15	-18.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-8.38	11.12	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-18.50	-11.12	0.00	0.00	0.29	0.15	-29.18	
TOT	-26.88	0.00	0.00	0.00	0.29	0.15	-26.44	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.89	161.07	0.00	0.00	0.00	0.00	141.18	CTY-BERKELEY
PAY	-217.49	-161.07	0.00	0.00	3.78	1.90	-372.88	
TOT	-237.38	0.00	0.00	0.00	3.78	1.90	-231.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.81	0.00	0.00	0.00	1.31	0.65	-128.85	CTY-BERKELEY
TOT	-130.81	0.00	0.00	0.00	1.31	0.65	-128.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BERKELEY
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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	-19.89	161.19	0.00	0.00	0.00	0.00	141.30	AUTH TOTAL
PAY	-348.55	-161.19	0.00	-28.00	5.37	2.55	-529.82	
TOT	-368.44	0.00	0.00	-28.00	5.37	2.55	-388.52	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	-53.97	-50.00	0.00	0.00	1.04	0.52	-102.41	
TOT	-53.97	0.00	0.00	0.00	1.04	0.52	-52.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	AUTH TOTAL
PAY	-53.97	-50.00	0.00	-15.00	1.19	0.52	-117.26	
TOT	-53.97	0.00	0.00	-15.00	1.19	0.52	-67.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.71	110.53	0.00	0.00	0.00	0.00	81.82	CTY-FERGUSON
PAY	-235.91	-110.53	0.00	0.00	3.47	1.73	-341.24	
TOT	-264.62	0.00	0.00	0.00	3.47	1.73	-259.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	CTY-FERGUSON
PAY	-180.36	-40.16	0.00	0.00	2.20	1.10	-217.22	
TOT	-180.36	0.00	0.00	0.00	2.20	1.10	-177.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.50	0.35	0.00	-42.15	
ADJ	-28.71	150.69	0.00	-7.50	0.00	0.00	114.48	AUTH TOTAL
PAY	-416.27	-150.69	0.00	-91.00	6.58	2.83	-648.55	
TOT	-444.98	0.00	0.00	-98.50	6.58	2.83	-534.07	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	1.77	0.00	0.00	0.00	0.00	4.45	CTY-GLENDALE
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	2.68	1.77	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-GRANTWOOD
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.26	-0.17	0.00	-5.00	0.05	0.00	-5.38	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.93	51.62	0.00	0.00	0.00	0.00	25.69	CTY-JENNINGS
PAY	-83.73	-51.62	0.00	0.00	1.36	0.68	-133.31	
TOT	-109.66	0.00	0.00	0.00	1.36	0.68	-107.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.70	97.39	0.00	0.00	0.00	0.00	43.69	CTY-JENNINGS
PAY	-133.71	-97.39	0.00	0.00	2.31	1.16	-227.63	
TOT	-187.41	0.00	0.00	0.00	2.31	1.16	-183.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-JENNINGS
PAY	-5.00	-2.40	0.00	0.00	0.07	0.00	-7.33	
TOT	-5.00	0.00	0.00	0.00	0.07	0.00	-4.93	
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	-71.28	0.71	0.00	-70.57	
TOT	0.00	0.00	0.00	-99.28	0.71	0.00	-98.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-79.63	151.41	0.00	-38.50	0.00	0.00	33.28	AUTH TOTAL
PAY	-222.44	-151.41	0.00	-88.78	4.63	1.84	-456.16	
TOT	-302.07	0.00	0.00	-127.28	4.63	1.84	-422.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.04	3.37	0.00	0.00	0.00	0.00	-32.67	CTY-KIRKWOOD
PAY	-16.17	-3.37	0.00	0.00	0.19	0.10	-19.25	
TOT	-52.21	0.00	0.00	0.00	0.19	0.10	-51.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-36.04	3.37	0.00	-12.00	0.00	0.00	-44.67	AUTH TOTAL
PAY	-16.17	-3.37	0.00	-18.00	0.37	0.10	-37.07	
TOT	-52.21	0.00	0.00	-30.00	0.37	0.10	-81.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-LADUE
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-MAPLEWOOD
PAY	-40.76	-26.90	0.00	0.00	0.68	0.33	-66.65	
TOT	-40.76	0.00	0.00	0.00	0.68	0.33	-39.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-MAPLEWOOD
PAY	-3.51	-1.71	0.00	0.00	0.06	0.03	-5.13	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-44.27	-28.61	0.00	-24.00	0.98	0.36	-95.54	
TOT	-44.27	0.00	0.00	-24.00	0.98	0.36	-66.93	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-MARLBOROUGH
PAY	-2.06	-1.36	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.06	-1.36	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	6.71	0.00	0.00	0.00	0.00	0.83	CTY-NORMANDY
PAY	-10.16	-6.71	0.00	0.00	0.17	0.08	-16.62	
TOT	-16.04	0.00	0.00	0.00	0.17	0.08	-15.79	
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ADJ	-5.88	6.71	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-10.16	-6.71	0.00	0.00	0.17	0.08	-16.62	
TOT	-16.04	0.00	0.00	0.00	0.17	0.08	-15.79	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	23.80	0.00	0.00	0.00	0.00	45.58	CTY-NORTHWOODS
PAY	-72.52	-23.80	0.00	0.00	0.97	0.48	-94.87	
TOT	-50.74	0.00	0.00	0.00	0.97	0.48	-49.29	
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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	
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ADJ	21.78	23.80	0.00	5.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-72.52	-23.80	0.00	-20.00	1.17	0.48	-114.67	
TOT	-50.74	0.00	0.00	-15.00	1.17	0.48	-64.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-OVERLAND
PAY	-17.91	-11.82	0.00	0.00	0.30	0.15	-29.28	
TOT	-17.91	0.00	0.00	0.00	0.30	0.15	-17.46	
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ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-17.91	-11.82	0.00	0.00	0.30	0.15	-29.28	
TOT	-17.91	0.00	0.00	0.00	0.30	0.15	-17.46	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	CTY-PASADENA HILLS
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
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PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-PINE LAWN
PAY	-8.71	-5.75	0.00	0.00	0.15	0.07	-14.24	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PINE LAWN
PAY	-4.04	-3.33	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.04	0.00	0.00	0.00	0.07	0.04	-3.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-20.12	0.20	0.00	-19.92	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-12.75	-9.08	0.00	-20.12	0.42	0.11	-41.42	
TOT	-12.75	0.00	0.00	-20.12	0.42	0.11	-32.34	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.16	0.00	0.00	0.00	1.36	0.68	-134.12	CTY-RICHMOND HTS
TOT	-136.16	0.00	0.00	0.00	1.36	0.68	-134.12	
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	
PAY	-136.16	0.00	0.00	-39.00	1.75	0.68	-172.73	AUTH TOTAL
TOT	-136.16	0.00	0.00	-39.00	1.75	0.68	-172.73	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-SYCAMORE HILLS
PAY	-4.49	-2.96	0.00	0.00	0.07	0.03	-7.35	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.49	-2.96	0.00	0.00	0.07	0.03	-7.35	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	83.38	0.00	0.00	0.00	0.00	114.61	CTY-UNIVERSITY CTY
PAY	-127.23	-83.38	0.00	0.00	2.10	1.06	-207.45	
TOT	-96.00	0.00	0.00	0.00	2.10	1.06	-92.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-UNIVERSITY CTY
PAY	-55.91	-5.92	0.00	0.00	0.62	0.31	-60.90	
TOT	-55.91	0.00	0.00	0.00	0.62	0.31	-54.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	31.23	89.31	0.00	0.00	0.00	0.00	120.54	AUTH TOTAL
PAY	-183.17	-89.31	0.00	-89.00	3.61	1.37	-356.50	
TOT	-151.94	0.00	0.00	-89.00	3.61	1.37	-235.96	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-VALLEY PARK
PAY	-3.71	-2.45	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.71	-2.45	0.00	-13.00	0.19	0.03	-18.94	
TOT	-3.71	0.00	0.00	-13.00	0.19	0.03	-16.49	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	CTY-VELDA CITY
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-5.23	0.00	0.00	-5.00	0.00	0.00	-10.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	-5.00	0.00	0.00	-10.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.00	0.00	-0.97	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.71	86.80	0.00	0.00	0.00	0.00	250.51	CTY-WEBSTER GROVES
PAY	-131.51	-86.80	0.00	0.00	2.19	1.09	-215.03	
TOT	32.20	0.00	0.00	0.00	2.19	1.09	35.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	163.71	86.80	0.00	0.00	0.00	0.00	250.51	AUTH TOTAL
PAY	-131.51	-86.80	0.00	-13.00	2.32	1.09	-227.90	
TOT	32.20	0.00	0.00	-13.00	2.32	1.09	22.61	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	CTY-WINCHESTER
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-HILLSDALE
PAY	-15.34	-2.15	0.00	0.00	0.17	0.09	-17.23	
TOT	-15.34	0.00	0.00	0.00	0.17	0.09	-15.08	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-15.34	-2.15	0.00	0.00	0.17	0.09	-17.23	
TOT	-15.34	0.00	0.00	0.00	0.17	0.09	-15.08	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	0.49	0.00	0.00	0.00	0.00	-9.91	CTY-CRESTWOOD
PAY	-0.74	-0.49	0.00	0.00	0.01	0.00	-1.22	
TOT	-11.14	0.00	0.00	0.00	0.01	0.00	-11.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	CTY-CRESTWOOD
TOT	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CRESTWOOD
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-10.40	0.73	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-31.44	-0.73	0.00	0.00	0.32	0.15	-31.70	
TOT	-41.84	0.00	0.00	0.00	0.32	0.15	-41.37	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.90	27.54	0.00	0.00	0.00	0.00	71.44	CTY-ST ANN
PAY	-55.50	-27.54	0.00	0.00	0.84	0.42	-81.78	
TOT	-11.60	0.00	0.00	0.00	0.84	0.42	-10.34	
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ADJ	43.90	27.54	0.00	0.00	0.00	0.00	71.44	AUTH TOTAL
PAY	-55.50	-27.54	0.00	0.00	0.84	0.42	-81.78	
TOT	-11.60	0.00	0.00	0.00	0.84	0.42	-10.34	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-HANLEY HILLS
PAY	-20.98	-7.52	0.00	0.00	0.29	0.14	-28.07	
TOT	-20.98	0.00	0.00	0.00	0.29	0.14	-20.55	
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ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-20.98	-7.52	0.00	0.00	0.29	0.14	-28.07	
TOT	-20.98	0.00	0.00	0.00	0.29	0.14	-20.55	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-NORWOOD COURT
PAY	-8.07	-5.33	0.00	0.00	0.13	0.07	-13.20	
TOT	-8.07	0.00	0.00	0.00	0.13	0.07	-7.87	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.07	-5.33	0.00	-7.00	0.20	0.07	-20.13	
TOT	-8.07	0.00	0.00	-7.00	0.20	0.07	-14.80	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	3.09	0.00	0.00	0.00	0.00	7.77	CTY-WELLSTON
PAY	-4.68	-3.09	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.54	0.00	0.00	0.00	0.00	67.54	CTY-WELLSTON
PAY	-102.33	-67.54	0.00	0.00	1.70	0.85	-167.32	
TOT	-102.33	0.00	0.00	0.00	1.70	0.85	-99.78	
ADJ	4.68	70.63	0.00	0.00	0.00	0.00	75.31	AUTH TOTAL
PAY	-107.01	-70.63	0.00	0.00	1.78	0.89	-174.97	
TOT	-102.33	0.00	0.00	0.00	1.78	0.89	-99.66	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	21.88	0.00	0.00	0.00	0.00	14.36	CTY-HAZELWOOD
PAY	-84.55	-21.88	0.00	0.00	1.07	0.53	-104.83	
TOT	-92.07	0.00	0.00	0.00	1.07	0.53	-90.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-HAZELWOOD
PAY	-2.36	-1.15	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	-7.52	23.03	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-86.91	-23.03	0.00	0.00	1.10	0.55	-108.29	
TOT	-94.43	0.00	0.00	0.00	1.10	0.55	-92.78	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	57.55	0.00	0.00	0.00	0.00	45.31	CTY-MOLINE ACRES
PAY	-87.73	-57.55	0.00	0.00	1.46	0.73	-143.09	
TOT	-99.97	0.00	0.00	0.00	1.46	0.73	-97.78	
ADJ	-12.24	57.55	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-87.73	-57.55	0.00	0.00	1.46	0.73	-143.09	
TOT	-99.97	0.00	0.00	0.00	1.46	0.73	-97.78	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	0.11	0.00	0.00	0.00	0.00	-9.15	CTY-CREVE COEUR
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
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ADJ	-9.26	0.11	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	CTY-PAGEDALE
TOT	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-4.55	0.00	0.00	-3.00	0.00	0.00	-7.55	AUTH TOTAL
TOT	-4.55	0.00	0.00	-3.00	0.00	0.00	-7.55	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.51	30.53	0.00	0.00	0.00	0.00	-255.98	CTY-BELLEFONTAINE
PAY	-45.11	-30.53	0.00	0.00	0.76	0.38	-74.50	
TOT	-331.62	0.00	0.00	0.00	0.76	0.38	-330.48	
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ADJ	-286.51	30.53	0.00	0.00	0.00	0.00	-255.98	AUTH TOTAL
PAY	-45.11	-30.53	0.00	0.00	0.76	0.38	-74.50	
TOT	-331.62	0.00	0.00	0.00	0.76	0.38	-330.48	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	CTY-RIVERVIEW
PAY	-27.32	-16.87	0.00	0.00	0.44	0.22	-43.53	
TOT	-27.32	0.00	0.00	0.00	0.44	0.22	-26.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-44.78	0.45	0.00	-44.33	
TOT	0.00	0.00	0.00	-56.00	0.45	0.00	-55.55	
ADJ	0.00	16.87	0.00	-11.22	0.00	0.00	5.65	AUTH TOTAL
PAY	-27.32	-16.87	0.00	-44.78	0.89	0.22	-87.86	
TOT	-27.32	0.00	0.00	-56.00	0.89	0.22	-82.21	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-MANCHESTER
PAY	-20.76	-13.70	0.00	0.00	0.35	0.17	-33.94	
TOT	-20.76	0.00	0.00	0.00	0.35	0.17	-20.24	
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-20.76	-13.70	0.00	0.00	0.35	0.17	-33.94	
TOT	-20.76	0.00	0.00	0.00	0.35	0.17	-20.24	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.31	0.00	0.00	0.00	0.00	3.94	CTY-DELLWOOD
PAY	-4.70	-0.31	0.00	0.00	0.05	0.02	-4.94	
TOT	-1.07	0.00	0.00	0.00	0.05	0.02	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	CTY-DELLWOOD
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
ADJ	3.63	0.31	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-19.62	-0.31	0.00	0.00	0.20	0.09	-19.64	
TOT	-15.99	0.00	0.00	0.00	0.20	0.09	-15.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-COOL VALLEY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	CTY-EUREKA
PAY	-207.66	-137.06	0.00	0.00	3.45	1.73	-339.54	
TOT	-207.66	0.00	0.00	0.00	3.45	1.73	-202.48	
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	AUTH TOTAL
PAY	-207.66	-137.06	0.00	0.00	3.45	1.73	-339.54	
TOT	-207.66	0.00	0.00	0.00	3.45	1.73	-202.48	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	3.88	0.00	0.00	0.00	0.00	4.19	CTY-SUNSET HILLS
PAY	-5.87	-3.88	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
ADJ	0.31	3.88	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-5.87	-3.88	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-BLACK JACK
PAY	-38.33	-21.77	0.00	0.00	0.60	0.30	-59.20	
TOT	-38.33	0.00	0.00	0.00	0.60	0.30	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	CTY-BLACK JACK
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-47.05	-21.77	0.00	0.00	0.69	0.34	-67.79	
TOT	-47.05	0.00	0.00	0.00	0.69	0.34	-46.02	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.53	247.93	0.00	0.00	0.00	0.00	221.40	DEV. DISABILITY-PRO
PAY	-401.68	-247.93	0.00	0.00	6.50	3.25	-639.86	
TOT	-428.21	0.00	0.00	0.00	6.50	3.25	-418.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.11	37.32	0.00	0.00	0.00	0.00	34.21	DEV. DISABILITY-PRO
PAY	-159.48	-37.32	0.00	0.00	1.96	0.99	-193.85	
TOT	-162.59	0.00	0.00	0.00	1.96	0.99	-159.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	DEV. DISABILITY-PRO
PAY	-3.95	-1.92	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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ADJ	-29.64	287.17	0.00	0.00	0.00	0.00	257.53	AUTH TOTAL
PAY	-565.11	-287.17	0.00	0.00	8.52	4.27	-839.49	
TOT	-594.75	0.00	0.00	0.00	8.52	4.27	-581.96	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	TIF DIST-OLIVE BLVD
PAY	-15.67	-9.24	0.00	0.00	0.25	0.13	-24.53	
TOT	-15.67	0.00	0.00	0.00	0.25	0.13	-15.29	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-15.67	-9.24	0.00	0.00	0.25	0.13	-24.53	
TOT	-15.67	0.00	0.00	0.00	0.25	0.13	-15.29	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.10	0.00	0.00	0.00	0.00	91.10	TIF DIST-FERGUSON D
PAY	-138.03	-91.10	0.00	0.00	2.29	1.15	-225.69	
TOT	-138.03	0.00	0.00	0.00	2.29	1.15	-134.59	
<hr/>								
ADJ	0.00	91.10	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-138.03	-91.10	0.00	0.00	2.29	1.15	-225.69	
TOT	-138.03	0.00	0.00	0.00	2.29	1.15	-134.59	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,679.80	0.00	0.00	0.00	1,679.80	PENALTIES
PAY	0.00	0.00	-1,679.80	0.00	0.00	0.00	-1,679.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,679.80	0.00	0.00	0.00	1,679.80	AUTH TOTAL
PAY	0.00	0.00	-1,679.80	0.00	0.00	0.00	-1,679.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-20.85	0.00	0.00	-20.85	
TOT	0.00	0.00	0.00	-51.60	0.00	0.00	-51.60	
<hr/>								
ADJ	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.85	0.00	0.00	-20.85	
TOT	0.00	0.00	0.00	-51.60	0.00	0.00	-51.60	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,100.00	0.00	0.00	-1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,423.03	0.00	0.00	-3,423.03	
TOT	0.00	0.00	0.00	-4,523.03	0.00	0.00	-4,523.03	
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ADJ	0.00	0.00	0.00	-1,100.00	0.00	0.00	-1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,423.03	0.00	0.00	-3,423.03	
TOT	0.00	0.00	0.00	-4,523.03	0.00	0.00	-4,523.03	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-490.53	0.00	0.00	-490.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-490.53	0.00	0.00	-490.53	
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PAY	0.00	0.00	0.00	-490.53	0.00	0.00	-490.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-490.53	0.00	0.00	-490.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-990.08	0.00	0.00	-990.08	COMMISSION
TOT	0.00	0.00	0.00	-990.08	0.00	0.00	-990.08	
<hr/>								
PAY	0.00	0.00	0.00	-990.08	0.00	0.00	-990.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-990.08	0.00	0.00	-990.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.64	178.77	0.00	0.00	0.00	0.00	253.41	ST. OF MISSOURI
PAY	-396.84	-178.77	0.00	0.00	5.76	0.00	-569.85	
TOT	-322.20	0.00	0.00	0.00	5.76	0.00	-316.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,368.07	1,071.11	0.00	0.00	0.00	0.00	-2,296.96	ST. OF MISSOURI
PAY	-1,406.98	-1,071.11	0.00	0.00	24.78	0.00	-2,453.31	
TOT	-4,775.05	0.00	0.00	0.00	24.78	0.00	-4,750.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.88	21.83	0.00	0.00	0.00	0.00	-512.05	ST. OF MISSOURI
PAY	-53.83	-21.83	0.00	0.00	0.76	0.00	-74.90	
TOT	-587.71	0.00	0.00	0.00	0.76	0.00	-586.95	
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ADJ	-3,827.31	1,271.71	0.00	0.00	0.00	0.00	-2,555.60	AUTH TOTAL
PAY	-1,857.65	-1,271.71	0.00	0.00	31.30	0.00	-3,098.06	
TOT	-5,684.96	0.00	0.00	0.00	31.30	0.00	-5,653.66	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.55	1,246.71	0.00	0.00	0.00	0.00	1,766.26	COUNTY GENERAL
PAY	-2,764.33	-1,246.71	0.00	0.00	40.11	20.05	-3,950.88	
TOT	-2,244.78	0.00	0.00	0.00	40.11	20.05	-2,184.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,234.48	5,968.89	0.00	0.00	0.00	0.00	-14,265.59	COUNTY GENERAL
PAY	-7,896.68	-5,968.89	0.00	0.00	138.66	69.32	-13,657.59	
TOT	-28,131.16	0.00	0.00	0.00	138.66	69.32	-27,923.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,227.64	254.60	0.00	0.00	0.00	0.00	-5,973.04	COUNTY GENERAL
PAY	-627.90	-254.60	0.00	0.00	8.83	4.41	-869.26	
TOT	-6,855.54	0.00	0.00	0.00	8.83	4.41	-6,842.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
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ADJ	-25,942.57	7,470.20	0.00	0.00	0.00	0.00	-18,472.37	AUTH TOTAL
PAY	-11,288.91	-7,470.20	0.00	-275.00	187.60	93.78	-18,752.73	
TOT	-37,231.48	0.00	0.00	-275.00	187.60	93.78	-37,225.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.10	834.90	0.00	0.00	0.00	0.00	1,183.00	COUNTY HEALTH FUND
PAY	-1,851.76	-834.90	0.00	0.00	26.87	13.43	-2,646.36	
TOT	-1,503.66	0.00	0.00	0.00	26.87	13.43	-1,463.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,601.96	4,015.16	0.00	0.00	0.00	0.00	-9,586.80	COUNTY HEALTH FUND
PAY	-5,311.46	-4,015.16	0.00	0.00	93.26	46.64	-9,186.72	
TOT	-18,913.42	0.00	0.00	0.00	93.26	46.64	-18,773.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,338.37	218.26	0.00	0.00	0.00	0.00	-5,120.11	COUNTY HEALTH FUND
PAY	-538.25	-218.26	0.00	0.00	7.56	3.78	-745.17	
TOT	-5,876.62	0.00	0.00	0.00	7.56	3.78	-5,865.28	
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ADJ	-18,592.23	5,068.32	0.00	0.00	0.00	0.00	-13,523.91	AUTH TOTAL
PAY	-7,701.47	-5,068.32	0.00	0.00	127.69	63.85	-12,578.25	
TOT	-26,293.70	0.00	0.00	0.00	127.69	63.85	-26,102.16	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.29	298.12	0.00	0.00	0.00	0.00	422.41	CO. PARK MAINT.
PAY	-661.63	-298.12	0.00	0.00	9.60	4.80	-945.35	
TOT	-537.34	0.00	0.00	0.00	9.60	4.80	-522.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,816.52	1,443.00	0.00	0.00	0.00	0.00	-3,373.52	CO. PARK MAINT.
PAY	-1,906.13	-1,443.00	0.00	0.00	33.49	16.75	-3,298.89	
TOT	-6,722.65	0.00	0.00	0.00	33.49	16.75	-6,672.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.71	36.38	0.00	0.00	0.00	0.00	-853.33	CO. PARK MAINT.
PAY	-89.71	-36.38	0.00	0.00	1.26	0.63	-124.20	
TOT	-979.42	0.00	0.00	0.00	1.26	0.63	-977.53	
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ADJ	-5,581.94	1,777.50	0.00	0.00	0.00	0.00	-3,804.44	AUTH TOTAL
PAY	-2,657.47	-1,777.50	0.00	0.00	44.35	22.18	-4,368.44	
TOT	-8,239.41	0.00	0.00	0.00	44.35	22.18	-8,172.88	

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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	47.19	113.26	0.00	0.00	0.00	0.00	160.45	COUNTY BOND RETIRE
PAY	-251.29	-113.26	0.00	0.00	3.64	1.83	-359.08	
TOT	-204.10	0.00	0.00	0.00	3.64	1.83	-198.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.14	678.30	0.00	0.00	0.00	0.00	-1,454.84	COUNTY BOND RETIRE
PAY	-891.01	-678.30	0.00	0.00	15.69	7.85	-1,545.77	
TOT	-3,024.15	0.00	0.00	0.00	15.69	7.85	-3,000.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,599.11	188.03	0.00	0.00	0.00	0.00	-4,411.08	COUNTY BOND RETIRE
PAY	-463.71	-188.03	0.00	0.00	6.52	3.26	-641.96	
TOT	-5,062.82	0.00	0.00	0.00	6.52	3.26	-5,053.04	
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ADJ	-6,685.06	979.59	0.00	0.00	0.00	0.00	-5,705.47	AUTH TOTAL
PAY	-1,606.01	-979.59	0.00	0.00	25.85	12.94	-2,546.81	
TOT	-8,291.07	0.00	0.00	0.00	25.85	12.94	-8,252.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.03	193.30	0.00	0.00	0.00	0.00	302.33	ROAD & BRIDGE
PAY	-414.28	-193.30	0.00	0.00	6.07	3.04	-598.47	
TOT	-305.25	0.00	0.00	0.00	6.07	3.04	-296.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-989.02	1,065.44	0.00	0.00	0.00	0.00	76.42	ROAD & BRIDGE
PAY	-1,098.00	-1,065.44	0.00	0.00	21.63	10.82	-2,130.99	
TOT	-2,087.02	0.00	0.00	0.00	21.63	10.82	-2,054.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,202.82	130.95	0.00	0.00	0.00	0.00	-3,071.87	ROAD & BRIDGE
PAY	-322.93	-130.95	0.00	0.00	4.54	2.26	-447.08	
TOT	-3,525.75	0.00	0.00	0.00	4.54	2.26	-3,518.95	
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ADJ	-4,082.81	1,389.69	0.00	0.00	0.00	0.00	-2,693.12	AUTH TOTAL
PAY	-1,835.21	-1,389.69	0.00	0.00	32.24	16.12	-3,176.54	
TOT	-5,918.02	0.00	0.00	0.00	32.24	16.12	-5,869.66	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.41	-0.20	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.41	-0.20	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	5.96	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-12.42	-5.96	0.00	0.00	0.18	0.09	-18.11	
TOT	-0.34	0.00	0.00	0.00	0.18	0.09	-0.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	ROAD & BRIDGE
PAY	-126.35	-59.38	0.00	0.00	1.85	0.93	-182.95	
TOT	-126.35	0.00	0.00	0.00	1.85	0.93	-123.57	
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ADJ	12.08	65.34	0.00	0.00	0.00	0.00	77.42	AUTH TOTAL
PAY	-138.77	-65.34	0.00	0.00	2.03	1.02	-201.06	
TOT	-126.69	0.00	0.00	0.00	2.03	1.02	-123.64	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	5.74	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-11.82	-5.74	0.00	0.00	0.18	0.09	-17.29	
TOT	-14.38	0.00	0.00	0.00	0.18	0.09	-14.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-80.04	-42.17	0.00	0.00	1.22	0.61	-120.38	
TOT	-80.04	0.00	0.00	0.00	1.22	0.61	-78.21	
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ADJ	-2.56	47.91	0.00	0.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-91.86	-47.91	0.00	0.00	1.40	0.70	-137.67	
TOT	-94.42	0.00	0.00	0.00	1.40	0.70	-92.32	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	-0.92	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.56	0.92	0.00	0.00	0.01	0.01	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.14	-2.47	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
ADJ	1.56	1.55	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-6.70	-1.55	0.00	0.00	0.08	0.05	-8.12	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	2.55	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.92	-2.55	0.00	0.00	0.09	0.04	-8.34	
TOT	-5.33	0.00	0.00	0.00	0.09	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	ROAD & BRIDGE
PAY	-81.92	-39.78	0.00	0.00	1.22	0.61	-119.87	
TOT	-81.92	0.00	0.00	0.00	1.22	0.61	-80.09	
ADJ	0.59	42.33	0.00	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	-87.84	-42.33	0.00	0.00	1.31	0.65	-128.21	
TOT	-87.25	0.00	0.00	0.00	1.31	0.65	-85.29	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	13.31	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-26.90	-13.31	0.00	0.00	0.40	0.20	-39.61	
TOT	-28.15	0.00	0.00	0.00	0.40	0.20	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-46.54	-8.19	0.00	0.00	0.55	0.27	-53.91	
TOT	-46.54	0.00	0.00	0.00	0.55	0.27	-45.72	
ADJ	-1.25	21.50	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-73.44	-21.50	0.00	0.00	0.95	0.47	-93.52	
TOT	-74.69	0.00	0.00	0.00	0.95	0.47	-73.27	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.87	-0.42	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-14.53	-10.70	0.00	0.00	0.26	0.12	-24.85	
TOT	-14.53	0.00	0.00	0.00	0.26	0.12	-14.15	
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-15.40	-11.12	0.00	0.00	0.27	0.12	-26.13	
TOT	-15.40	0.00	0.00	0.00	0.27	0.12	-15.01	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	7.58	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-3.04	-7.58	0.00	0.00	0.11	0.06	-10.45	
TOT	-15.81	0.00	0.00	0.00	0.11	0.06	-15.64	
ADJ	-12.77	7.58	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-3.04	-7.58	0.00	0.00	0.11	0.06	-10.45	
TOT	-15.81	0.00	0.00	0.00	0.11	0.06	-15.64	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.20	-1.54	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-10.99	-8.53	0.00	0.00	0.20	0.09	-19.23	
TOT	-10.99	0.00	0.00	0.00	0.20	0.09	-10.70	
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ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-14.19	-10.07	0.00	0.00	0.25	0.12	-23.89	
TOT	-14.19	0.00	0.00	0.00	0.25	0.12	-13.82	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.80	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.83	-2.80	0.00	0.00	0.09	0.04	-8.50	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	
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ADJ	0.02	2.80	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.83	-2.80	0.00	0.00	0.09	0.04	-8.50	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.14	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-1.44	-0.14	0.00	0.00	0.01	0.01	-1.56	
TOT	-4.22	0.00	0.00	0.00	0.01	0.01	-4.20	
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ADJ	-2.78	0.14	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-1.44	-0.14	0.00	0.00	0.01	0.01	-1.56	
TOT	-4.22	0.00	0.00	0.00	0.01	0.01	-4.20	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	12.52	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-30.64	-12.52	0.00	0.00	0.44	0.21	-42.51	
TOT	-24.11	0.00	0.00	0.00	0.44	0.21	-23.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.05	0.00	0.00	0.00	0.00	76.05	ROAD & BRIDGE
PAY	-159.19	-76.05	0.00	0.00	2.35	1.18	-231.71	
TOT	-159.19	0.00	0.00	0.00	2.35	1.18	-155.66	
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ADJ	6.53	88.57	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-189.83	-88.57	0.00	0.00	2.79	1.39	-274.22	
TOT	-183.30	0.00	0.00	0.00	2.79	1.39	-179.12	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-52.97	-24.64	0.00	0.00	0.78	0.38	-76.45	
TOT	-52.97	0.00	0.00	0.00	0.78	0.38	-51.81	
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ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-52.97	-24.64	0.00	0.00	0.78	0.38	-76.45	
TOT	-52.97	0.00	0.00	0.00	0.78	0.38	-51.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	62.12	0.00	0.00	0.00	0.00	59.07	ROAD & BRIDGE
PAY	-139.94	-62.12	0.00	0.00	2.02	1.01	-199.03	
TOT	-142.99	0.00	0.00	0.00	2.02	1.01	-139.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.05	172.57	0.00	0.00	0.00	0.00	-746.48	ROAD & BRIDGE
PAY	506.79	-172.57	0.00	0.00	-3.34	-1.67	329.21	
TOT	-412.26	0.00	0.00	0.00	-3.34	-1.67	-417.27	
ADJ	-922.10	234.69	0.00	0.00	0.00	0.00	-687.41	AUTH TOTAL
PAY	366.85	-234.69	0.00	0.00	-1.32	-0.66	130.18	
TOT	-555.25	0.00	0.00	0.00	-1.32	-0.66	-557.23	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	2.95	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-6.14	-2.95	0.00	0.00	0.09	0.04	-8.96	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	6.14	2.95	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-6.14	-2.95	0.00	0.00	0.09	0.04	-8.96	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.12	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-50.64	-24.31	0.00	0.00	0.75	0.37	-73.83	
TOT	-50.64	0.00	0.00	0.00	0.75	0.37	-49.52	
ADJ	0.25	24.43	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-50.89	-24.43	0.00	0.00	0.75	0.37	-74.20	
TOT	-50.64	0.00	0.00	0.00	0.75	0.37	-49.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	15.19	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-31.76	-15.19	0.00	0.00	0.47	0.24	-46.24	
TOT	-25.75	0.00	0.00	0.00	0.47	0.24	-25.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	107.02	0.00	0.00	0.00	0.00	103.25	ROAD & BRIDGE
PAY	-223.91	-107.02	0.00	0.00	3.31	1.66	-325.96	
TOT	-227.68	0.00	0.00	0.00	3.31	1.66	-222.71	
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ADJ	2.24	122.21	0.00	0.00	0.00	0.00	124.45	AUTH TOTAL
PAY	-255.67	-122.21	0.00	0.00	3.78	1.90	-372.20	
TOT	-253.43	0.00	0.00	0.00	3.78	1.90	-247.75	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	3.60	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-9.25	-3.60	0.00	0.00	0.13	0.07	-12.65	
TOT	-16.43	0.00	0.00	0.00	0.13	0.07	-16.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.41	0.00	0.00	0.00	0.00	127.41	ROAD & BRIDGE
PAY	-332.46	-127.41	0.00	0.00	4.59	2.30	-452.98	
TOT	-332.46	0.00	0.00	0.00	4.59	2.30	-325.57	
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ADJ	-7.18	131.01	0.00	0.00	0.00	0.00	123.83	AUTH TOTAL
PAY	-341.71	-131.01	0.00	0.00	4.72	2.37	-465.63	
TOT	-348.89	0.00	0.00	0.00	4.72	2.37	-341.80	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	ROAD & BRIDGE
PAY	-78.02	-36.72	0.00	0.00	1.15	0.57	-113.02	
TOT	-78.02	0.00	0.00	0.00	1.15	0.57	-76.30	
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ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-78.02	-36.72	0.00	0.00	1.15	0.57	-113.02	
TOT	-78.02	0.00	0.00	0.00	1.15	0.57	-76.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.27	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-0.90	-0.27	0.00	0.00	0.01	0.00	-1.16	
TOT	3.35	0.00	0.00	0.00	0.01	0.00	3.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-67.17	-32.78	0.00	0.00	1.00	0.50	-98.45	
TOT	-67.17	0.00	0.00	0.00	1.00	0.50	-65.67	
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ADJ	4.25	33.05	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-68.07	-33.05	0.00	0.00	1.01	0.50	-99.61	
TOT	-63.82	0.00	0.00	0.00	1.01	0.50	-62.31	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	1.73	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-3.60	-1.73	0.00	0.00	0.06	0.03	-5.24	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
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ADJ	-1.87	1.73	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-3.60	-1.73	0.00	0.00	0.06	0.03	-5.24	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	1.69	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.31	-1.69	0.00	0.00	0.05	0.03	-4.92	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-13.48	-3.01	0.00	0.00	0.16	0.09	-16.24	
TOT	-13.48	0.00	0.00	0.00	0.16	0.09	-13.23	
ADJ	1.19	4.70	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.79	-4.70	0.00	0.00	0.21	0.12	-21.16	
TOT	-15.60	0.00	0.00	0.00	0.21	0.12	-15.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	4.32	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-13.61	-4.32	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.66	0.00	0.00	0.00	0.18	0.09	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.33	0.00	0.00	0.00	0.00	58.33	ROAD & BRIDGE
PAY	-116.77	-58.33	0.00	0.00	1.75	0.87	-172.48	
TOT	-116.77	0.00	0.00	0.00	1.75	0.87	-114.15	
ADJ	1.95	62.65	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-130.38	-62.65	0.00	0.00	1.93	0.96	-190.14	
TOT	-128.43	0.00	0.00	0.00	1.93	0.96	-125.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	1.17	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.49	-1.17	0.00	0.00	0.05	0.03	-5.58	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-22.31	-5.95	0.00	0.00	0.28	0.14	-27.84	
TOT	-22.31	0.00	0.00	0.00	0.28	0.14	-21.89	
ADJ	1.84	7.12	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-26.80	-7.12	0.00	0.00	0.33	0.17	-33.42	
TOT	-24.96	0.00	0.00	0.00	0.33	0.17	-24.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	6.19	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-6.50	-6.19	0.00	0.00	0.13	0.06	-12.50	
TOT	1.18	0.00	0.00	0.00	0.13	0.06	1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.60	0.00	0.00	0.00	0.00	52.60	ROAD & BRIDGE
PAY	-114.03	-52.60	0.00	0.00	1.67	0.83	-164.13	
TOT	-114.03	0.00	0.00	0.00	1.67	0.83	-111.53	
ADJ	7.68	58.79	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-120.53	-58.79	0.00	0.00	1.80	0.89	-176.63	
TOT	-112.85	0.00	0.00	0.00	1.80	0.89	-110.16	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.70	-0.24	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-6.35	-0.24	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.35	0.00	0.00	0.00	0.07	0.03	-6.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	4.08	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.65	-4.08	0.00	0.00	0.21	0.10	-20.42	
TOT	-17.73	0.00	0.00	0.00	0.21	0.10	-17.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.47	0.00	0.00	0.00	0.00	48.47	ROAD & BRIDGE
PAY	-103.16	-48.47	0.00	0.00	1.51	0.76	-149.36	
TOT	-103.16	0.00	0.00	0.00	1.51	0.76	-100.89	
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ADJ	-1.08	52.55	0.00	0.00	0.00	0.00	51.47	AUTH TOTAL
PAY	-119.81	-52.55	0.00	0.00	1.72	0.86	-169.78	
TOT	-120.89	0.00	0.00	0.00	1.72	0.86	-118.31	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	2.14	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-10.09	-2.14	0.00	0.00	0.12	0.06	-12.05	
TOT	-2.07	0.00	0.00	0.00	0.12	0.06	-1.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	20.04	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-54.74	-20.04	0.00	0.00	0.75	0.37	-73.66	
TOT	-58.89	0.00	0.00	0.00	0.75	0.37	-57.77	
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ADJ	3.87	22.18	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-64.83	-22.18	0.00	0.00	0.87	0.43	-85.71	
TOT	-60.96	0.00	0.00	0.00	0.87	0.43	-59.66	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-34.29	-0.77	0.00	0.00	0.35	0.17	-34.54	
TOT	-34.29	0.00	0.00	0.00	0.35	0.17	-33.77	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-34.29	-0.77	0.00	0.00	0.35	0.17	-34.54	
TOT	-34.29	0.00	0.00	0.00	0.35	0.17	-33.77	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	11.98	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-24.95	-11.98	0.00	0.00	0.37	0.18	-36.38	
TOT	-14.63	0.00	0.00	0.00	0.37	0.18	-14.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-8.69	-4.17	0.00	0.00	0.13	0.06	-12.67	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
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ADJ	10.32	16.15	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-33.64	-16.15	0.00	0.00	0.50	0.24	-49.05	
TOT	-23.32	0.00	0.00	0.00	0.50	0.24	-22.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	-0.18	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	0.42	0.18	0.00	0.00	0.00	0.00	0.60	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.95	-0.18	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	0.42	0.18	0.00	0.00	0.00	0.00	0.60	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.15	-2.47	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-5.15	-2.47	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-1.55	-3.44	0.00	0.00	0.05	0.03	-4.91	
TOT	-1.55	0.00	0.00	0.00	0.05	0.03	-1.47	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-1.55	-3.44	0.00	0.00	0.05	0.03	-4.91	
TOT	-1.55	0.00	0.00	0.00	0.05	0.03	-1.47	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	37.43	0.00	0.00	0.00	0.00	46.49	ROAD & BRIDGE
PAY	-93.80	-37.43	0.00	0.00	1.31	0.66	-129.26	
TOT	-84.74	0.00	0.00	0.00	1.31	0.66	-82.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.01	0.00	0.00	0.00	0.00	163.01	ROAD & BRIDGE
PAY	-362.17	-163.01	0.00	0.00	5.25	2.63	-517.30	
TOT	-362.17	0.00	0.00	0.00	5.25	2.63	-354.29	
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ADJ	9.06	200.44	0.00	0.00	0.00	0.00	209.50	AUTH TOTAL
PAY	-455.97	-200.44	0.00	0.00	6.56	3.29	-646.56	
TOT	-446.91	0.00	0.00	0.00	6.56	3.29	-437.06	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.70	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-8.08	-2.70	0.00	0.00	0.11	0.05	-10.62	
TOT	-5.05	0.00	0.00	0.00	0.11	0.05	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-23.22	-1.39	0.00	0.00	0.24	0.13	-24.24	
TOT	-23.22	0.00	0.00	0.00	0.24	0.13	-22.85	
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ADJ	3.03	4.09	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-31.30	-4.09	0.00	0.00	0.35	0.18	-34.86	
TOT	-28.27	0.00	0.00	0.00	0.35	0.18	-27.74	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-42.99	-21.97	0.00	0.00	0.65	0.32	-63.99	
TOT	-42.99	0.00	0.00	0.00	0.65	0.32	-42.02	
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ADJ	-0.27	21.97	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-42.99	-21.97	0.00	0.00	0.65	0.32	-63.99	
TOT	-43.26	0.00	0.00	0.00	0.65	0.32	-42.29	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-18.03	-6.43	0.00	0.00	0.24	0.12	-24.10	
TOT	-18.03	0.00	0.00	0.00	0.24	0.12	-17.67	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-18.03	-6.43	0.00	0.00	0.24	0.12	-24.10	
TOT	-18.03	0.00	0.00	0.00	0.24	0.12	-17.67	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.18	-2.51	0.00	0.00	0.08	0.04	-7.57	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-15.88	-0.71	0.00	0.00	0.17	0.08	-16.34	
TOT	-15.88	0.00	0.00	0.00	0.17	0.08	-15.63	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-21.06	-3.22	0.00	0.00	0.25	0.12	-23.91	
TOT	-21.06	0.00	0.00	0.00	0.25	0.12	-20.69	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	3.81	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-7.93	-3.81	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	7.93	3.81	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-7.93	-3.81	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.81	10.12	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-25.39	-10.12	0.00	0.00	0.35	0.18	-34.98	
TOT	-2.58	0.00	0.00	0.00	0.35	0.18	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-14.97	-7.15	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.97	0.00	0.00	0.00	0.22	0.11	-14.64	
ADJ	22.81	17.27	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-40.36	-17.27	0.00	0.00	0.57	0.29	-56.77	
TOT	-17.55	0.00	0.00	0.00	0.57	0.29	-16.69	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.39	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.91	-0.39	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.11	0.39	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.91	-0.39	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	3.20	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-6.77	-3.20	0.00	0.00	0.10	0.05	-9.82	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-19.02	-9.13	0.00	0.00	0.28	0.15	-27.72	
TOT	-19.02	0.00	0.00	0.00	0.28	0.15	-18.59	
<hr/>								
ADJ	6.77	12.33	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-25.79	-12.33	0.00	0.00	0.38	0.20	-37.54	
TOT	-19.02	0.00	0.00	0.00	0.38	0.20	-18.44	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-65.25	-32.40	0.00	0.00	0.97	0.49	-96.19	
TOT	-65.25	0.00	0.00	0.00	0.97	0.49	-63.79	
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ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	AUTH TOTAL
PAY	-65.25	-32.40	0.00	0.00	0.97	0.49	-96.19	
TOT	-65.25	0.00	0.00	0.00	0.97	0.49	-63.79	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.74	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.48	-0.74	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	1.39	0.74	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.48	-0.74	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	1.76	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-3.68	-1.76	0.00	0.00	0.06	0.03	-5.35	
TOT	-1.56	0.00	0.00	0.00	0.06	0.03	-1.47	
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ADJ	2.12	1.76	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-3.68	-1.76	0.00	0.00	0.06	0.03	-5.35	
TOT	-1.56	0.00	0.00	0.00	0.06	0.03	-1.47	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	10.15	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-21.17	-10.15	0.00	0.00	0.31	0.16	-30.85	
TOT	-22.58	0.00	0.00	0.00	0.31	0.16	-22.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.37	57.39	0.00	0.00	0.00	0.00	-114.98	ROAD & BRIDGE
PAY	39.37	-57.39	0.00	0.00	0.18	0.09	-17.75	
TOT	-133.00	0.00	0.00	0.00	0.18	0.09	-132.73	
<hr/>								
ADJ	-173.78	67.54	0.00	0.00	0.00	0.00	-106.24	AUTH TOTAL
PAY	18.20	-67.54	0.00	0.00	0.49	0.25	-48.60	
TOT	-155.58	0.00	0.00	0.00	0.49	0.25	-154.84	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	1.30	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.70	-1.30	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.43	1.30	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.70	-1.30	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-5.80	-2.78	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.80	-2.78	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	6.08	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-19.04	-6.08	0.00	0.00	0.25	0.13	-24.74	
TOT	-18.19	0.00	0.00	0.00	0.25	0.13	-17.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-3.62	-3.57	0.00	0.00	0.08	0.04	-7.07	
TOT	-3.62	0.00	0.00	0.00	0.08	0.04	-3.50	
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ADJ	0.85	9.65	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-22.66	-9.65	0.00	0.00	0.33	0.17	-31.81	
TOT	-21.81	0.00	0.00	0.00	0.33	0.17	-21.31	

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AUTH CODE/NAME: 07C077 / 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	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.66	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.34	-0.66	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-104.78	-42.62	0.00	0.00	1.48	0.73	-145.19	
TOT	-104.78	0.00	0.00	0.00	1.48	0.73	-102.57	
<hr/>								
ADJ	-0.21	43.28	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-106.12	-43.28	0.00	0.00	1.50	0.74	-147.16	
TOT	-106.33	0.00	0.00	0.00	1.50	0.74	-104.09	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	11.14	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-22.14	-11.14	0.00	0.00	0.33	0.17	-32.78	
TOT	-28.15	0.00	0.00	0.00	0.33	0.17	-27.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.62	0.00	0.00	0.00	0.00	79.62	ROAD & BRIDGE
PAY	-163.78	-79.62	0.00	0.00	2.44	1.22	-239.74	
TOT	-163.78	0.00	0.00	0.00	2.44	1.22	-160.12	
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ADJ	-6.01	90.76	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-185.92	-90.76	0.00	0.00	2.77	1.39	-272.52	
TOT	-191.93	0.00	0.00	0.00	2.77	1.39	-187.77	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	10.79	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-16.20	-10.79	0.00	0.00	0.27	0.13	-26.59	
TOT	-12.70	0.00	0.00	0.00	0.27	0.13	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-37.94	-20.85	0.00	0.00	0.59	0.29	-57.91	
TOT	-37.94	0.00	0.00	0.00	0.59	0.29	-37.06	
ADJ	3.50	31.64	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-54.14	-31.64	0.00	0.00	0.86	0.42	-84.50	
TOT	-50.64	0.00	0.00	0.00	0.86	0.42	-49.36	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	6.15	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-12.84	-6.15	0.00	0.00	0.19	0.09	-18.71	
TOT	-17.03	0.00	0.00	0.00	0.19	0.09	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,483.11	26.73	0.00	0.00	0.00	0.00	-7,456.38	ROAD & BRIDGE
PAY	-55.68	-26.73	0.00	0.00	0.83	0.41	-81.17	
TOT	-7,538.79	0.00	0.00	0.00	0.83	0.41	-7,537.55	
ADJ	-7,487.30	32.88	0.00	0.00	0.00	0.00	-7,454.42	AUTH TOTAL
PAY	-68.52	-32.88	0.00	0.00	1.02	0.50	-99.88	
TOT	-7,555.82	0.00	0.00	0.00	1.02	0.50	-7,554.30	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	3.00	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-10.20	-3.00	0.00	0.00	0.13	0.07	-13.00	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	10.20	3.00	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-10.20	-3.00	0.00	0.00	0.13	0.07	-13.00	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	4.07	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-8.48	-4.07	0.00	0.00	0.12	0.06	-12.37	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-53.98	-16.88	0.00	0.00	0.71	0.35	-69.80	
TOT	-53.98	0.00	0.00	0.00	0.71	0.35	-52.92	
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ADJ	-1.69	20.95	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-62.46	-20.95	0.00	0.00	0.83	0.41	-82.17	
TOT	-64.15	0.00	0.00	0.00	0.83	0.41	-62.91	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.60	-1.25	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-54.98	-26.12	0.00	0.00	0.81	0.40	-79.89	
TOT	-54.98	0.00	0.00	0.00	0.81	0.40	-53.77	
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ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-57.58	-27.37	0.00	0.00	0.85	0.42	-83.68	
TOT	-57.58	0.00	0.00	0.00	0.85	0.42	-56.31	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.53	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-3.18	-1.53	0.00	0.00	0.05	0.03	-4.63	
TOT	-0.94	0.00	0.00	0.00	0.05	0.03	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	ROAD & BRIDGE
PAY	-60.02	-28.81	0.00	0.00	0.89	0.44	-87.50	
TOT	-60.02	0.00	0.00	0.00	0.89	0.44	-58.69	
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ADJ	2.24	30.34	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-63.20	-30.34	0.00	0.00	0.94	0.47	-92.13	
TOT	-60.96	0.00	0.00	0.00	0.94	0.47	-59.55	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	14.58	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-30.37	-14.58	0.00	0.00	0.45	0.22	-44.28	
TOT	-36.35	0.00	0.00	0.00	0.45	0.22	-35.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.05	0.00	0.00	0.00	0.00	62.05	ROAD & BRIDGE
PAY	-148.00	-62.05	0.00	0.00	2.10	1.05	-206.90	
TOT	-148.00	0.00	0.00	0.00	2.10	1.05	-144.85	
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ADJ	-5.98	76.63	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-178.37	-76.63	0.00	0.00	2.55	1.27	-251.18	
TOT	-184.35	0.00	0.00	0.00	2.55	1.27	-180.53	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-15.03	-6.97	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.03	0.00	0.00	0.00	0.22	0.11	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-52.74	-24.15	0.00	0.00	0.77	0.38	-75.74	
TOT	-52.74	0.00	0.00	0.00	0.77	0.38	-51.59	
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-67.77	-31.12	0.00	0.00	0.99	0.49	-97.41	
TOT	-67.77	0.00	0.00	0.00	0.99	0.49	-66.29	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	2.36	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-12.97	-2.36	0.00	0.00	0.15	0.07	-15.11	
TOT	-4.37	0.00	0.00	0.00	0.15	0.07	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-56.21	-15.06	0.00	0.00	0.71	0.36	-70.20	
TOT	-56.21	0.00	0.00	0.00	0.71	0.36	-55.14	
ADJ	8.60	17.42	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-69.18	-17.42	0.00	0.00	0.86	0.43	-85.31	
TOT	-60.58	0.00	0.00	0.00	0.86	0.43	-59.29	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.78	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-11.78	-3.78	0.00	0.00	0.16	0.08	-15.32	
TOT	-6.90	0.00	0.00	0.00	0.16	0.08	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-40.40	-19.39	0.00	0.00	0.59	0.30	-58.90	
TOT	-40.40	0.00	0.00	0.00	0.59	0.30	-39.51	
ADJ	4.88	23.17	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-52.18	-23.17	0.00	0.00	0.75	0.38	-74.22	
TOT	-47.30	0.00	0.00	0.00	0.75	0.38	-46.17	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	8.03	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-19.83	-8.03	0.00	0.00	0.28	0.14	-27.44	
TOT	-17.01	0.00	0.00	0.00	0.28	0.14	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-47.19	-13.96	0.00	0.00	0.61	0.31	-60.23	
TOT	-47.19	0.00	0.00	0.00	0.61	0.31	-46.27	
ADJ	2.82	21.99	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-67.02	-21.99	0.00	0.00	0.89	0.45	-87.67	
TOT	-64.20	0.00	0.00	0.00	0.89	0.45	-62.86	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	8.54	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-14.50	-8.54	0.00	0.00	0.24	0.11	-22.69	
TOT	-14.01	0.00	0.00	0.00	0.24	0.11	-13.66	
ADJ	0.49	8.54	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-14.50	-8.54	0.00	0.00	0.24	0.11	-22.69	
TOT	-14.01	0.00	0.00	0.00	0.24	0.11	-13.66	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	23.67	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-49.83	-23.67	0.00	0.00	0.74	0.37	-72.39	
TOT	-49.32	0.00	0.00	0.00	0.74	0.37	-48.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-43.66	-20.96	0.00	0.00	0.65	0.32	-63.65	
TOT	-43.66	0.00	0.00	0.00	0.65	0.32	-42.69	
ADJ	0.51	44.63	0.00	0.00	0.00	0.00	45.14	AUTH TOTAL
PAY	-93.49	-44.63	0.00	0.00	1.39	0.69	-136.04	
TOT	-92.98	0.00	0.00	0.00	1.39	0.69	-90.90	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	11.11	0.00	0.00	0.00	0.00	23.78	ROAD & BRIDGE
PAY	-23.21	-11.11	0.00	0.00	0.34	0.18	-33.80	
TOT	-10.54	0.00	0.00	0.00	0.34	0.18	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.10	59.32	0.00	0.00	0.00	0.00	-14.78	ROAD & BRIDGE
PAY	-123.58	-59.32	0.00	0.00	1.83	0.92	-180.15	
TOT	-197.68	0.00	0.00	0.00	1.83	0.92	-194.93	
ADJ	-61.43	70.43	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-146.79	-70.43	0.00	0.00	2.17	1.10	-213.95	
TOT	-208.22	0.00	0.00	0.00	2.17	1.10	-204.95	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	11.70	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-24.28	-11.70	0.00	0.00	0.36	0.18	-35.44	
TOT	-25.02	0.00	0.00	0.00	0.36	0.18	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.10	27.36	0.00	0.00	0.00	0.00	-459.74	ROAD & BRIDGE
PAY	413.72	-27.36	0.00	0.00	-3.87	-1.93	380.56	
TOT	-73.38	0.00	0.00	0.00	-3.87	-1.93	-79.18	
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ADJ	-487.84	39.06	0.00	0.00	0.00	0.00	-448.78	AUTH TOTAL
PAY	389.44	-39.06	0.00	0.00	-3.51	-1.75	345.12	
TOT	-98.40	0.00	0.00	0.00	-3.51	-1.75	-103.66	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	19.00	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-44.57	-19.00	0.00	0.00	0.64	0.32	-62.61	
TOT	-31.04	0.00	0.00	0.00	0.64	0.32	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.83	0.00	0.00	0.00	0.00	98.83	ROAD & BRIDGE
PAY	-214.68	-98.83	0.00	0.00	3.14	1.56	-308.81	
TOT	-214.68	0.00	0.00	0.00	3.14	1.56	-209.98	
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ADJ	13.53	117.83	0.00	0.00	0.00	0.00	131.36	AUTH TOTAL
PAY	-259.25	-117.83	0.00	0.00	3.78	1.88	-371.42	
TOT	-245.72	0.00	0.00	0.00	3.78	1.88	-240.06	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	26.11	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-58.32	-26.11	0.00	0.00	0.84	0.42	-83.17	
TOT	-42.28	0.00	0.00	0.00	0.84	0.42	-41.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-54.22	-19.90	0.00	0.00	0.74	0.37	-73.01	
TOT	-54.22	0.00	0.00	0.00	0.74	0.37	-53.11	
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ADJ	16.04	46.01	0.00	0.00	0.00	0.00	62.05	AUTH TOTAL
PAY	-112.54	-46.01	0.00	0.00	1.58	0.79	-156.18	
TOT	-96.50	0.00	0.00	0.00	1.58	0.79	-94.13	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	6.14	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-13.36	-6.14	0.00	0.00	0.19	0.10	-19.21	
TOT	-5.44	0.00	0.00	0.00	0.19	0.10	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	ROAD & BRIDGE
PAY	-142.56	-56.79	0.00	0.00	2.00	0.99	-196.36	
TOT	-142.56	0.00	0.00	0.00	2.00	0.99	-139.57	
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ADJ	7.92	62.93	0.00	0.00	0.00	0.00	70.85	AUTH TOTAL
PAY	-155.92	-62.93	0.00	0.00	2.19	1.09	-215.57	
TOT	-148.00	0.00	0.00	0.00	2.19	1.09	-144.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	693.00	1,661.87	0.00	0.00	0.00	0.00	2,354.87	ST L COMM COLL
PAY	-3,686.53	-1,661.87	0.00	0.00	53.49	26.74	-5,268.17	
TOT	-2,993.53	0.00	0.00	0.00	53.49	26.74	-2,913.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,289.33	9,950.46	0.00	0.00	0.00	0.00	-21,338.87	ST L COMM COLL
PAY	-13,069.61	-9,950.46	0.00	0.00	230.20	115.10	-22,674.77	
TOT	-44,358.94	0.00	0.00	0.00	230.20	115.10	-44,013.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,914.72	160.05	0.00	0.00	0.00	0.00	-3,754.67	ST L COMM COLL
PAY	-394.71	-160.05	0.00	0.00	5.55	2.77	-546.44	
TOT	-4,309.43	0.00	0.00	0.00	5.55	2.77	-4,301.11	
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ADJ	-34,511.05	11,772.38	0.00	0.00	0.00	0.00	-22,738.67	AUTH TOTAL
PAY	-17,150.85	-11,772.38	0.00	0.00	289.24	144.61	-28,489.38	
TOT	-51,661.90	0.00	0.00	0.00	289.24	144.61	-51,228.05	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,525.49	6,057.37	0.00	0.00	0.00	0.00	8,582.86	SPEC SCH DIST
PAY	-13,436.35	-6,057.37	0.00	0.00	194.93	97.47	-19,201.32	
TOT	-10,910.86	0.00	0.00	0.00	194.93	97.47	-10,618.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,042.66	36,267.15	0.00	0.00	0.00	0.00	-77,775.51	SPEC SCH DIST
PAY	-47,636.02	-36,267.15	0.00	0.00	839.03	419.52	-82,644.62	
TOT	-161,678.68	0.00	0.00	0.00	839.03	419.52	-160,420.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,520.14	389.23	0.00	0.00	0.00	0.00	-9,130.91	SPEC SCH DIST
PAY	-959.88	-389.23	0.00	0.00	13.49	6.75	-1,328.87	
TOT	-10,480.02	0.00	0.00	0.00	13.49	6.75	-10,459.78	
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ADJ	-121,037.31	42,713.75	0.00	0.00	0.00	0.00	-78,323.56	AUTH TOTAL
PAY	-62,032.25	-42,713.75	0.00	0.00	1,047.45	523.74	-103,174.81	
TOT	-183,069.56	0.00	0.00	0.00	1,047.45	523.74	-181,498.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.32	1,463.93	0.00	0.00	0.00	0.00	2,074.25	MET ZOO MUS DIST
PAY	-3,247.40	-1,463.93	0.00	0.00	47.11	23.56	-4,640.66	
TOT	-2,637.08	0.00	0.00	0.00	47.11	23.56	-2,566.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,561.99	8,765.09	0.00	0.00	0.00	0.00	-18,796.90	MET ZOO MUS DIST
PAY	-11,512.83	-8,765.09	0.00	0.00	202.78	101.39	-19,973.75	
TOT	-39,074.82	0.00	0.00	0.00	202.78	101.39	-38,770.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,220.11	172.54	0.00	0.00	0.00	0.00	-4,047.57	MET ZOO MUS DIST
PAY	-425.50	-172.54	0.00	0.00	5.99	2.99	-589.06	
TOT	-4,645.61	0.00	0.00	0.00	5.99	2.99	-4,636.63	
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ADJ	-31,171.78	10,401.56	0.00	0.00	0.00	0.00	-20,770.22	AUTH TOTAL
PAY	-15,185.73	-10,401.56	0.00	0.00	255.88	127.94	-25,203.47	
TOT	-46,357.51	0.00	0.00	0.00	255.88	127.94	-45,973.69	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.24	1,375.58	0.00	0.00	0.00	0.00	1,910.82	COUNTY LIBRARY
PAY	-2,987.19	-1,375.58	0.00	0.00	43.63	21.82	-4,297.32	
TOT	-2,451.95	0.00	0.00	0.00	43.63	21.82	-2,386.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,397.29	6,348.90	0.00	0.00	0.00	0.00	-19,048.39	COUNTY LIBRARY
PAY	-7,183.71	-6,348.90	0.00	0.00	135.33	67.66	-13,329.62	
TOT	-32,581.00	0.00	0.00	0.00	135.33	67.66	-32,378.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,220.14	131.66	0.00	0.00	0.00	0.00	-3,088.48	COUNTY LIBRARY
PAY	-324.67	-131.66	0.00	0.00	4.57	2.28	-449.48	
TOT	-3,544.81	0.00	0.00	0.00	4.57	2.28	-3,537.96	
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ADJ	-28,082.19	7,856.14	0.00	0.00	0.00	0.00	-20,226.05	AUTH TOTAL
PAY	-10,495.57	-7,856.14	0.00	0.00	183.53	91.76	-18,076.42	
TOT	-38,577.76	0.00	0.00	0.00	183.53	91.76	-38,302.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	47.71	0.00	0.00	0.00	0.00	72.59	FERGUSON LIBRARY
PAY	-116.71	-47.71	0.00	0.00	1.65	0.82	-161.95	
TOT	-91.83	0.00	0.00	0.00	1.65	0.82	-89.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.80	0.00	0.00	0.00	0.00	286.80	FERGUSON LIBRARY
PAY	-600.33	-286.80	0.00	0.00	8.87	4.43	-873.83	
TOT	-600.33	0.00	0.00	0.00	8.87	4.43	-587.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.73	1.17	0.00	0.00	0.00	0.00	-27.56	FERGUSON LIBRARY
PAY	-2.90	-1.17	0.00	0.00	0.04	0.02	-4.01	
TOT	-31.63	0.00	0.00	0.00	0.04	0.02	-31.57	
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ADJ	-3.85	335.68	0.00	0.00	0.00	0.00	331.83	AUTH TOTAL
PAY	-719.94	-335.68	0.00	0.00	10.56	5.27	-1,039.79	
TOT	-723.79	0.00	0.00	0.00	10.56	5.27	-707.96	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.24	1.03	0.00	0.00	0.00	0.00	17.27	MAPLEWOOD LIBRARY
PAY	-3.41	-1.03	0.00	0.00	0.04	0.03	-4.37	
TOT	12.83	0.00	0.00	0.00	0.04	0.03	12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.26	0.00	0.00	0.00	0.00	119.26	MAPLEWOOD LIBRARY
PAY	-244.40	-119.26	0.00	0.00	3.63	1.82	-358.21	
TOT	-244.40	0.00	0.00	0.00	3.63	1.82	-238.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.01	3.07	0.00	0.00	0.00	0.00	-71.94	MAPLEWOOD LIBRARY
PAY	-7.56	-3.07	0.00	0.00	0.11	0.06	-10.46	
TOT	-82.57	0.00	0.00	0.00	0.11	0.06	-82.40	
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ADJ	-58.77	123.36	0.00	0.00	0.00	0.00	64.59	AUTH TOTAL
PAY	-255.37	-123.36	0.00	0.00	3.78	1.91	-373.04	
TOT	-314.14	0.00	0.00	0.00	3.78	1.91	-308.45	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	10.60	0.00	0.00	0.00	0.00	-13.69	KIRKWOOD LIBRARY
PAY	-28.00	-10.60	0.00	0.00	0.39	0.19	-38.02	
TOT	-52.29	0.00	0.00	0.00	0.39	0.19	-51.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.14	0.00	0.00	0.00	0.00	293.14	KIRKWOOD LIBRARY
PAY	-788.28	-293.14	0.00	0.00	10.81	5.41	-1,065.20	
TOT	-788.28	0.00	0.00	0.00	10.81	5.41	-772.06	
ADJ	-24.29	303.74	0.00	0.00	0.00	0.00	279.45	AUTH TOTAL
PAY	-816.28	-303.74	0.00	0.00	11.20	5.60	-1,103.22	
TOT	-840.57	0.00	0.00	0.00	11.20	5.60	-823.77	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.95	0.00	0.00	0.00	0.00	5.26	VALLEY PARK LIBRAR
PAY	-12.21	-3.95	0.00	0.00	0.16	0.08	-15.92	
TOT	-10.90	0.00	0.00	0.00	0.16	0.08	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	VALLEY PARK LIBRAR
PAY	-33.85	-2.03	0.00	0.00	0.36	0.18	-35.34	
TOT	-33.85	0.00	0.00	0.00	0.36	0.18	-33.31	
ADJ	1.31	5.98	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-46.06	-5.98	0.00	0.00	0.52	0.26	-51.26	
TOT	-44.75	0.00	0.00	0.00	0.52	0.26	-43.97	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROCK HILL LIBRARY
PAY	-86.35	-1.93	0.00	0.00	0.88	0.44	-86.96	
TOT	-86.35	0.00	0.00	0.00	0.88	0.44	-85.03	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-86.35	-1.93	0.00	0.00	0.88	0.44	-86.96	
TOT	-86.35	0.00	0.00	0.00	0.88	0.44	-85.03	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.45	30.36	0.00	0.00	0.00	0.00	98.81	WEBSTER LIBRARY
PAY	-76.17	-30.36	0.00	0.00	1.06	0.53	-104.94	
TOT	-7.72	0.00	0.00	0.00	1.06	0.53	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	WEBSTER LIBRARY
PAY	-38.05	-18.19	0.00	0.00	0.56	0.28	-55.40	
TOT	-38.05	0.00	0.00	0.00	0.56	0.28	-37.21	
ADJ	68.45	48.55	0.00	0.00	0.00	0.00	117.00	AUTH TOTAL
PAY	-114.22	-48.55	0.00	0.00	1.62	0.81	-160.34	
TOT	-45.77	0.00	0.00	0.00	1.62	0.81	-43.34	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.52	142.55	0.00	0.00	0.00	0.00	177.07	UNIVERSITY CITY LIB
PAY	-357.29	-142.55	0.00	0.00	5.00	2.50	-492.34	
TOT	-322.77	0.00	0.00	0.00	5.00	2.50	-315.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.40	0.00	0.00	0.00	0.00	687.40	UNIVERSITY CITY LIB
PAY	-1,527.22	-687.40	0.00	0.00	22.14	11.08	-2,181.40	
TOT	-1,527.22	0.00	0.00	0.00	22.14	11.08	-1,494.00	
ADJ	34.52	829.95	0.00	0.00	0.00	0.00	864.47	AUTH TOTAL
PAY	-1,884.51	-829.95	0.00	0.00	27.14	13.58	-2,673.74	
TOT	-1,849.99	0.00	0.00	0.00	27.14	13.58	-1,809.27	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	4.31	0.00	0.00	0.00	0.00	20.43	RICHMOND HEIGHTS PU
PAY	-20.28	-4.31	0.00	0.00	0.24	0.12	-24.23	
TOT	-4.16	0.00	0.00	0.00	0.24	0.12	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	43.69	0.00	0.00	0.00	0.00	34.64	RICHMOND HEIGHTS PU
PAY	-119.38	-43.69	0.00	0.00	1.63	0.82	-160.62	
TOT	-128.43	0.00	0.00	0.00	1.63	0.82	-125.98	
ADJ	7.07	48.00	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-139.66	-48.00	0.00	0.00	1.87	0.94	-184.85	
TOT	-132.59	0.00	0.00	0.00	1.87	0.94	-129.78	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.39	543.22	0.00	0.00	0.00	0.00	386.83	SCH-AFFTON
PAY	-1,073.19	-543.22	0.00	0.00	16.16	8.09	-1,592.16	
TOT	-1,229.58	0.00	0.00	0.00	16.16	8.09	-1,205.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,575.78	0.00	0.00	0.00	0.00	5,575.78	SCH-AFFTON
PAY	-11,318.68	-5,575.78	0.00	0.00	168.95	84.47	-16,641.04	
TOT	-11,318.68	0.00	0.00	0.00	168.95	84.47	-11,065.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-745.00	30.46	0.00	0.00	0.00	0.00	-714.54	SCH-AFFTON
PAY	-75.12	-30.46	0.00	0.00	1.05	0.53	-104.00	
TOT	-820.12	0.00	0.00	0.00	1.05	0.53	-818.54	
ADJ	-901.39	6,149.46	0.00	0.00	0.00	0.00	5,248.07	AUTH TOTAL
PAY	-12,466.99	-6,149.46	0.00	0.00	186.16	93.09	-18,337.20	
TOT	-13,368.38	0.00	0.00	0.00	186.16	93.09	-13,089.13	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	405.99	0.00	0.00	0.00	0.00	460.80	SCH-BAYLESS
PAY	-890.33	-405.99	0.00	0.00	12.96	6.48	-1,276.88	
TOT	-835.52	0.00	0.00	0.00	12.96	6.48	-816.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,474.93	0.00	0.00	0.00	0.00	1,474.93	SCH-BAYLESS
PAY	-3,088.65	-1,474.93	0.00	0.00	45.64	22.81	-4,495.13	
TOT	-3,088.65	0.00	0.00	0.00	45.64	22.81	-3,020.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.52	4.03	0.00	0.00	0.00	0.00	-94.49	SCH-BAYLESS
PAY	-9.93	-4.03	0.00	0.00	0.14	0.07	-13.75	
TOT	-108.45	0.00	0.00	0.00	0.14	0.07	-108.24	
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ADJ	-43.71	1,884.95	0.00	0.00	0.00	0.00	1,841.24	AUTH TOTAL
PAY	-3,988.91	-1,884.95	0.00	0.00	58.74	29.36	-5,785.76	
TOT	-4,032.62	0.00	0.00	0.00	58.74	29.36	-3,944.52	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.51	119.58	0.00	0.00	0.00	0.00	147.09	SCH-BRENTWOOD
PAY	-276.63	-119.58	0.00	0.00	3.97	1.98	-390.26	
TOT	-249.12	0.00	0.00	0.00	3.97	1.98	-243.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,040.85	0.00	0.00	0.00	0.00	2,040.85	SCH-BRENTWOOD
PAY	-4,203.01	-2,040.85	0.00	0.00	62.44	31.22	-6,150.20	
TOT	-4,203.01	0.00	0.00	0.00	62.44	31.22	-4,109.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,692.66	69.20	0.00	0.00	0.00	0.00	-1,623.46	SCH-BRENTWOOD
PAY	-170.66	-69.20	0.00	0.00	2.40	1.20	-236.26	
TOT	-1,863.32	0.00	0.00	0.00	2.40	1.20	-1,859.72	
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ADJ	-1,665.15	2,229.63	0.00	0.00	0.00	0.00	564.48	AUTH TOTAL
PAY	-4,650.30	-2,229.63	0.00	0.00	68.81	34.40	-6,776.72	
TOT	-6,315.45	0.00	0.00	0.00	68.81	34.40	-6,212.24	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.11	370.05	0.00	0.00	0.00	0.00	-184.06	SCH-CLAYTON
PAY	-221.93	-370.05	0.00	0.00	5.92	2.96	-583.10	
TOT	-776.04	0.00	0.00	0.00	5.92	2.96	-767.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,446.94	59.16	0.00	0.00	0.00	0.00	-1,387.78	SCH-CLAYTON
PAY	-145.89	-59.16	0.00	0.00	2.05	1.03	-201.97	
TOT	-1,592.83	0.00	0.00	0.00	2.05	1.03	-1,589.75	
ADJ	-2,001.05	429.21	0.00	0.00	0.00	0.00	-1,571.84	AUTH TOTAL
PAY	-367.82	-429.21	0.00	0.00	7.97	3.99	-785.07	
TOT	-2,368.87	0.00	0.00	0.00	7.97	3.99	-2,356.91	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.02	1,686.59	0.00	0.00	0.00	0.00	2,366.61	SCH-PARKWAY
PAY	-4,096.02	-1,686.59	0.00	0.00	57.83	28.91	-5,695.87	
TOT	-3,416.00	0.00	0.00	0.00	57.83	28.91	-3,329.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,010.52	6,042.64	0.00	0.00	0.00	0.00	-3,967.88	SCH-PARKWAY
PAY	-3,836.09	-6,042.64	0.00	0.00	98.79	49.39	-9,730.55	
TOT	-13,846.61	0.00	0.00	0.00	98.79	49.39	-13,698.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,857.16	280.35	0.00	0.00	0.00	0.00	-6,576.81	SCH-PARKWAY
PAY	-691.38	-280.35	0.00	0.00	9.71	4.86	-957.16	
TOT	-7,548.54	0.00	0.00	0.00	9.71	4.86	-7,533.97	
ADJ	-16,187.66	8,009.58	0.00	0.00	0.00	0.00	-8,178.08	AUTH TOTAL
PAY	-8,623.49	-8,009.58	0.00	0.00	166.33	83.16	-16,383.58	
TOT	-24,811.15	0.00	0.00	0.00	166.33	83.16	-24,561.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,279.57	2,790.54	0.00	0.00	0.00	0.00	5,070.11	SCH-ROCKWOOD
PAY	-6,284.11	-2,790.54	0.00	0.00	90.75	45.37	-8,938.53	
TOT	-4,004.54	0.00	0.00	0.00	90.75	45.37	-3,868.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.25	5,435.52	0.00	0.00	0.00	0.00	5,284.27	SCH-ROCKWOOD
PAY	-13,763.39	-5,435.52	0.00	0.00	191.99	96.00	-18,910.92	
TOT	-13,914.64	0.00	0.00	0.00	191.99	96.00	-13,626.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,741.18	766.23	0.00	0.00	0.00	0.00	-17,974.95	SCH-ROCKWOOD
PAY	-1,889.60	-766.23	0.00	0.00	26.56	13.28	-2,615.99	
TOT	-20,630.78	0.00	0.00	0.00	26.56	13.28	-20,590.94	
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ADJ	-16,612.86	8,992.29	0.00	0.00	0.00	0.00	-7,620.57	AUTH TOTAL
PAY	-21,937.10	-8,992.29	0.00	0.00	309.30	154.65	-30,465.44	
TOT	-38,549.96	0.00	0.00	0.00	309.30	154.65	-38,086.01	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.08	3,652.34	0.00	0.00	0.00	0.00	4,175.42	SCH-FERG-FLOR
PAY	-8,207.53	-3,652.34	0.00	0.00	118.60	59.30	-11,681.97	
TOT	-7,684.45	0.00	0.00	0.00	118.60	59.30	-7,506.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,009.69	12,914.22	0.00	0.00	0.00	0.00	-37,095.47	SCH-FERG-FLOR
PAY	22,385.36	-12,914.22	0.00	0.00	-94.71	-47.36	9,329.07	
TOT	-27,624.33	0.00	0.00	0.00	-94.71	-47.36	-27,766.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,326.67	544.86	0.00	0.00	0.00	0.00	-12,781.81	SCH-FERG-FLOR
PAY	-1,343.67	-544.86	0.00	0.00	18.89	9.44	-1,860.20	
TOT	-14,670.34	0.00	0.00	0.00	18.89	9.44	-14,642.01	
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ADJ	-62,813.28	17,111.42	0.00	0.00	0.00	0.00	-45,701.86	AUTH TOTAL
PAY	12,834.16	-17,111.42	0.00	0.00	42.78	21.38	-4,213.10	
TOT	-49,979.12	0.00	0.00	0.00	42.78	21.38	-49,914.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	0.63	0.00	0.00	0.00	0.00	-14.80	SCH-MERAMEC VALLEY
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-16.99	0.00	0.00	0.00	0.03	0.01	-16.95	
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ADJ	-15.43	0.63	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-16.99	0.00	0.00	0.00	0.03	0.01	-16.95	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	120.29	0.00	0.00	0.00	0.00	168.85	SCH-HANCOCK
PAY	-250.62	-120.29	0.00	0.00	3.71	1.85	-365.35	
TOT	-202.06	0.00	0.00	0.00	3.71	1.85	-196.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,482.72	0.00	0.00	0.00	0.00	6,482.72	SCH-HANCOCK
PAY	-12,756.38	-6,482.72	0.00	0.00	192.39	96.19	-18,950.52	
TOT	-12,756.38	0.00	0.00	0.00	192.39	96.19	-12,467.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-836.83	34.21	0.00	0.00	0.00	0.00	-802.62	SCH-HANCOCK
PAY	-84.37	-34.21	0.00	0.00	1.18	0.59	-116.81	
TOT	-921.20	0.00	0.00	0.00	1.18	0.59	-919.43	
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ADJ	-788.27	6,637.22	0.00	0.00	0.00	0.00	5,848.95	AUTH TOTAL
PAY	-13,091.37	-6,637.22	0.00	0.00	197.28	98.63	-19,432.68	
TOT	-13,879.64	0.00	0.00	0.00	197.28	98.63	-13,583.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.39	934.09	0.00	0.00	0.00	0.00	1,265.48	SCH-JENNINGS
PAY	-1,953.35	-934.09	0.00	0.00	28.87	14.44	-2,844.13	
TOT	-1,621.96	0.00	0.00	0.00	28.87	14.44	-1,578.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.02	10,294.60	0.00	0.00	0.00	0.00	10,012.58	SCH-JENNINGS
PAY	-21,125.48	-10,294.60	0.00	0.00	314.20	157.10	-30,948.78	
TOT	-21,407.50	0.00	0.00	0.00	314.20	157.10	-20,936.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.00	26.86	0.00	0.00	0.00	0.00	-630.14	SCH-JENNINGS
PAY	-66.24	-26.86	0.00	0.00	0.93	0.46	-91.71	
TOT	-723.24	0.00	0.00	0.00	0.93	0.46	-721.85	
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ADJ	-607.63	11,255.55	0.00	0.00	0.00	0.00	10,647.92	AUTH TOTAL
PAY	-23,145.07	-11,255.55	0.00	0.00	344.00	172.00	-33,884.62	
TOT	-23,752.70	0.00	0.00	0.00	344.00	172.00	-23,236.70	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.92	376.72	0.00	0.00	0.00	0.00	427.64	SCH-KIRKWOOD
PAY	-872.50	-376.72	0.00	0.00	12.50	6.24	-1,230.48	
TOT	-821.58	0.00	0.00	0.00	12.50	6.24	-802.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,545.10	0.00	0.00	0.00	0.00	6,545.10	SCH-KIRKWOOD
PAY	-16,527.39	-6,545.10	0.00	0.00	230.72	115.37	-22,726.40	
TOT	-16,527.39	0.00	0.00	0.00	230.72	115.37	-16,181.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,789.47	114.05	0.00	0.00	0.00	0.00	-2,675.42	SCH-KIRKWOOD
PAY	-281.25	-114.05	0.00	0.00	3.95	1.98	-389.37	
TOT	-3,070.72	0.00	0.00	0.00	3.95	1.98	-3,064.79	
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ADJ	-2,738.55	7,035.87	0.00	0.00	0.00	0.00	4,297.32	AUTH TOTAL
PAY	-17,681.14	-7,035.87	0.00	0.00	247.17	123.59	-24,346.25	
TOT	-20,419.69	0.00	0.00	0.00	247.17	123.59	-20,048.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.74	293.05	0.00	0.00	0.00	0.00	879.79	SCH-LADUE
PAY	-690.15	-293.05	0.00	0.00	9.83	4.92	-968.45	
TOT	-103.41	0.00	0.00	0.00	9.83	4.92	-88.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310,122.81	1,855.97	0.00	0.00	0.00	0.00	-308,266.84	SCH-LADUE
PAY	-4,363.74	-1,855.97	0.00	0.00	62.20	31.10	-6,126.41	
TOT	-314,486.55	0.00	0.00	0.00	62.20	31.10	-314,393.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.70	91.65	0.00	0.00	0.00	0.00	-2,150.05	SCH-LADUE
PAY	-226.02	-91.65	0.00	0.00	3.18	1.59	-312.90	
TOT	-2,467.72	0.00	0.00	0.00	3.18	1.59	-2,462.95	
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ADJ	-311,777.77	2,240.67	0.00	0.00	0.00	0.00	-309,537.10	AUTH TOTAL
PAY	-5,279.91	-2,240.67	0.00	0.00	75.21	37.61	-7,407.76	
TOT	-317,057.68	0.00	0.00	0.00	75.21	37.61	-316,944.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.79	95.15	0.00	0.00	0.00	0.00	891.94	SCH-MAPLEWOOD
PAY	-578.70	-95.15	0.00	0.00	6.74	3.37	-663.74	
TOT	218.09	0.00	0.00	0.00	6.74	3.37	228.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.77	3,252.93	0.00	0.00	0.00	0.00	2,997.16	SCH-MAPLEWOOD
PAY	-7,509.51	-3,252.93	0.00	0.00	107.63	53.81	-10,601.00	
TOT	-7,765.28	0.00	0.00	0.00	107.63	53.81	-7,603.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,987.25	81.25	0.00	0.00	0.00	0.00	-1,906.00	SCH-MAPLEWOOD
PAY	-200.37	-81.25	0.00	0.00	2.81	1.41	-277.40	
TOT	-2,187.62	0.00	0.00	0.00	2.81	1.41	-2,183.40	
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ADJ	-1,446.23	3,429.33	0.00	0.00	0.00	0.00	1,983.10	AUTH TOTAL
PAY	-8,288.58	-3,429.33	0.00	0.00	117.18	58.59	-11,542.14	
TOT	-9,734.81	0.00	0.00	0.00	117.18	58.59	-9,559.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.90	1,008.89	0.00	0.00	0.00	0.00	1,474.79	SCH-MEHLVILLE
PAY	-2,754.15	-1,008.89	0.00	0.00	37.63	18.81	-3,706.60	
TOT	-2,288.25	0.00	0.00	0.00	37.63	18.81	-2,231.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,455.07	6,610.20	0.00	0.00	0.00	0.00	-30,844.87	SCH-MEHLVILLE
PAY	22,390.42	-6,610.20	0.00	0.00	-157.80	-78.90	15,543.52	
TOT	-15,064.65	0.00	0.00	0.00	-157.80	-78.90	-15,301.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,256.99	92.28	0.00	0.00	0.00	0.00	-2,164.71	SCH-MEHLVILLE
PAY	-227.56	-92.28	0.00	0.00	3.20	1.60	-315.04	
TOT	-2,484.55	0.00	0.00	0.00	3.20	1.60	-2,479.75	
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ADJ	-39,246.16	7,711.37	0.00	0.00	0.00	0.00	-31,534.79	AUTH TOTAL
PAY	19,408.71	-7,711.37	0.00	0.00	-116.97	-58.49	11,521.88	
TOT	-19,837.45	0.00	0.00	0.00	-116.97	-58.49	-20,012.91	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	776.35	1,807.51	0.00	0.00	0.00	0.00	2,583.86	SCH-NORMANDY
PAY	-5,182.27	-1,807.51	0.00	0.00	69.90	34.95	-6,884.93	
TOT	-4,405.92	0.00	0.00	0.00	69.90	34.95	-4,301.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,155.98	23,820.52	0.00	0.00	0.00	0.00	22,664.54	SCH-NORMANDY
PAY	-51,672.40	-23,820.52	0.00	0.00	754.93	377.46	-74,360.53	
TOT	-52,828.38	0.00	0.00	0.00	754.93	377.46	-51,695.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.29	38.48	0.00	0.00	0.00	0.00	-902.81	SCH-NORMANDY
PAY	-94.91	-38.48	0.00	0.00	1.33	0.66	-131.40	
TOT	-1,036.20	0.00	0.00	0.00	1.33	0.66	-1,034.21	
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ADJ	-1,320.92	25,666.51	0.00	0.00	0.00	0.00	24,345.59	AUTH TOTAL
PAY	-56,949.58	-25,666.51	0.00	0.00	826.16	413.07	-81,376.86	
TOT	-58,270.50	0.00	0.00	0.00	826.16	413.07	-57,031.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.43	1,512.21	0.00	0.00	0.00	0.00	2,103.64	SCH-PATTONVILLE
PAY	-3,084.94	-1,512.21	0.00	0.00	45.97	22.98	-4,528.20	
TOT	-2,493.51	0.00	0.00	0.00	45.97	22.98	-2,424.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,953.45	0.00	0.00	0.00	0.00	7,953.45	SCH-PATTONVILLE
PAY	-19,421.00	-7,953.45	0.00	0.00	273.74	136.88	-26,963.83	
TOT	-19,421.00	0.00	0.00	0.00	273.74	136.88	-19,010.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,767.59	440.23	0.00	0.00	0.00	0.00	-10,327.36	SCH-PATTONVILLE
PAY	-1,085.65	-440.23	0.00	0.00	15.26	7.63	-1,502.99	
TOT	-11,853.24	0.00	0.00	0.00	15.26	7.63	-11,830.35	
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ADJ	-10,176.16	9,905.89	0.00	0.00	0.00	0.00	-270.27	AUTH TOTAL
PAY	-23,591.59	-9,905.89	0.00	0.00	334.97	167.49	-32,995.02	
TOT	-33,767.75	0.00	0.00	0.00	334.97	167.49	-33,265.29	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.42	1,876.35	0.00	0.00	0.00	0.00	2,872.77	SCH-RITENOUR
PAY	-3,758.60	-1,876.35	0.00	0.00	56.35	28.17	-5,550.43	
TOT	-2,762.18	0.00	0.00	0.00	56.35	28.17	-2,677.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,840.23	7,648.32	0.00	0.00	0.00	0.00	-2,191.91	SCH-RITENOUR
PAY	-7,501.33	-7,648.32	0.00	0.00	151.49	75.75	-14,922.41	
TOT	-17,341.56	0.00	0.00	0.00	151.49	75.75	-17,114.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,226.56	91.03	0.00	0.00	0.00	0.00	-2,135.53	SCH-RITENOUR
PAY	-224.50	-91.03	0.00	0.00	3.16	1.58	-310.79	
TOT	-2,451.06	0.00	0.00	0.00	3.16	1.58	-2,446.32	
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ADJ	-11,070.37	9,615.70	0.00	0.00	0.00	0.00	-1,454.67	AUTH TOTAL
PAY	-11,484.43	-9,615.70	0.00	0.00	211.00	105.50	-20,783.63	
TOT	-22,554.80	0.00	0.00	0.00	211.00	105.50	-22,238.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	3,685.60	0.00	0.00	0.00	0.00	3,693.90	SCH-RIVERVIEW GRNS
PAY	-7,348.38	-3,685.60	0.00	0.00	110.34	55.17	-10,868.47	
TOT	-7,340.08	0.00	0.00	0.00	110.34	55.17	-7,174.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,011.98	27,124.98	0.00	0.00	0.00	0.00	42,136.96	SCH-RIVERVIEW GRNS
PAY	-55,788.38	-27,124.98	0.00	0.00	829.13	414.56	-81,669.67	
TOT	-40,776.40	0.00	0.00	0.00	829.13	414.56	-39,532.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.23	8.72	0.00	0.00	0.00	0.00	-204.51	SCH-RIVERVIEW GRNS
PAY	-21.50	-8.72	0.00	0.00	0.31	0.15	-29.76	
TOT	-234.73	0.00	0.00	0.00	0.31	0.15	-234.27	
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ADJ	14,807.05	30,819.30	0.00	0.00	0.00	0.00	45,626.35	AUTH TOTAL
PAY	-63,158.26	-30,819.30	0.00	0.00	939.78	469.88	-92,567.90	
TOT	-48,351.21	0.00	0.00	0.00	939.78	469.88	-46,941.55	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.93	2,109.98	0.00	0.00	0.00	0.00	2,620.91	SCH-UNIVERSITY CTY
PAY	-5,294.19	-2,109.98	0.00	0.00	74.04	37.02	-7,293.11	
TOT	-4,783.26	0.00	0.00	0.00	74.04	37.02	-4,672.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,454.85	0.00	0.00	0.00	0.00	8,454.85	SCH-UNIVERSITY CTY
PAY	-18,784.43	-8,454.85	0.00	0.00	272.39	136.19	-26,830.70	
TOT	-18,784.43	0.00	0.00	0.00	272.39	136.19	-18,375.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.37	39.76	0.00	0.00	0.00	0.00	-932.61	SCH-UNIVERSITY CTY
PAY	-98.04	-39.76	0.00	0.00	1.38	0.69	-135.73	
TOT	-1,070.41	0.00	0.00	0.00	1.38	0.69	-1,068.34	
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ADJ	-461.44	10,604.59	0.00	0.00	0.00	0.00	10,143.15	AUTH TOTAL
PAY	-24,176.66	-10,604.59	0.00	0.00	347.81	173.90	-34,259.54	
TOT	-24,638.10	0.00	0.00	0.00	347.81	173.90	-24,116.39	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.61	309.48	0.00	0.00	0.00	0.00	547.09	SCH-VALLEY PARK
PAY	-775.48	-309.48	0.00	0.00	10.84	5.43	-1,068.69	
TOT	-537.87	0.00	0.00	0.00	10.84	5.43	-521.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.98	0.00	0.00	0.00	0.00	77.98	SCH-VALLEY PARK
PAY	-1,299.59	-77.98	0.00	0.00	13.78	6.89	-1,356.90	
TOT	-1,299.59	0.00	0.00	0.00	13.78	6.89	-1,278.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,146.26	46.86	0.00	0.00	0.00	0.00	-1,099.40	SCH-VALLEY PARK
PAY	-115.57	-46.86	0.00	0.00	1.63	0.81	-159.99	
TOT	-1,261.83	0.00	0.00	0.00	1.63	0.81	-1,259.39	
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ADJ	-908.65	434.32	0.00	0.00	0.00	0.00	-474.33	AUTH TOTAL
PAY	-2,190.64	-434.32	0.00	0.00	26.25	13.13	-2,585.58	
TOT	-3,099.29	0.00	0.00	0.00	26.25	13.13	-3,059.91	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,281.68	568.62	0.00	0.00	0.00	0.00	1,850.30	SCH-WEBSTER GROVES
PAY	-1,428.93	-568.62	0.00	0.00	19.98	9.98	-1,967.59	
TOT	-147.25	0.00	0.00	0.00	19.98	9.98	-117.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.51	0.00	0.00	0.00	0.00	403.51	SCH-WEBSTER GROVES
PAY	-2,509.33	-403.51	0.00	0.00	29.13	14.57	-2,869.14	
TOT	-2,509.33	0.00	0.00	0.00	29.13	14.57	-2,465.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,079.05	85.00	0.00	0.00	0.00	0.00	-1,994.05	SCH-WEBSTER GROVES
PAY	-209.62	-85.00	0.00	0.00	2.95	1.48	-290.19	
TOT	-2,288.67	0.00	0.00	0.00	2.95	1.48	-2,284.24	
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ADJ	-797.37	1,057.13	0.00	0.00	0.00	0.00	259.76	AUTH TOTAL
PAY	-4,147.88	-1,057.13	0.00	0.00	52.06	26.03	-5,126.92	
TOT	-4,945.25	0.00	0.00	0.00	52.06	26.03	-4,867.16	

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BUSINESS DATE RANGE FROM 01-JUN-24 TO 30-JUN-24

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,645.66	1,216.96	0.00	0.00	0.00	0.00	2,862.62	SCH-LINDBERGH
PAY	-2,654.87	-1,216.96	0.00	0.00	38.72	19.35	-3,813.76	
TOT	-1,009.21	0.00	0.00	0.00	38.72	19.35	-951.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,322.49	3,156.78	0.00	0.00	0.00	0.00	-165.71	SCH-LINDBERGH
PAY	-6,733.17	-3,156.78	0.00	0.00	98.90	49.45	-9,741.60	
TOT	-10,055.66	0.00	0.00	0.00	98.90	49.45	-9,907.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,872.53	117.44	0.00	0.00	0.00	0.00	-2,755.09	SCH-LINDBERGH
PAY	-289.63	-117.44	0.00	0.00	4.07	2.04	-400.96	
TOT	-3,162.16	0.00	0.00	0.00	4.07	2.04	-3,156.05	
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ADJ	-4,549.36	4,491.18	0.00	0.00	0.00	0.00	-58.18	AUTH TOTAL
PAY	-9,677.67	-4,491.18	0.00	0.00	141.69	70.84	-13,956.32	
TOT	-14,227.03	0.00	0.00	0.00	141.69	70.84	-14,014.50	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,629.25	8,099.13	0.00	0.00	0.00	0.00	9,728.38	SCH-HAZELWOOD
PAY	-16,516.96	-8,099.13	0.00	0.00	246.16	123.08	-24,246.85	
TOT	-14,887.71	0.00	0.00	0.00	246.16	123.08	-14,518.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,104.75	33,226.14	0.00	0.00	0.00	0.00	121.39	SCH-HAZELWOOD
PAY	-40,164.81	-33,226.14	0.00	0.00	733.91	366.95	-72,290.09	
TOT	-73,269.56	0.00	0.00	0.00	733.91	366.95	-72,168.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,766.00	358.40	0.00	0.00	0.00	0.00	-8,407.60	SCH-HAZELWOOD
PAY	-883.84	-358.40	0.00	0.00	12.42	6.21	-1,223.61	
TOT	-9,649.84	0.00	0.00	0.00	12.42	6.21	-9,631.21	
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ADJ	-40,241.50	41,683.67	0.00	0.00	0.00	0.00	1,442.17	AUTH TOTAL
PAY	-57,565.61	-41,683.67	0.00	0.00	992.49	496.24	-97,760.55	
TOT	-97,807.11	0.00	0.00	0.00	992.49	496.24	-96,318.38	

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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	115.68	428.16	0.00	0.00	0.00	0.00	543.84	METRO SEWER DIST
PAY	-939.34	-428.16	0.00	0.00	13.67	6.84	-1,346.99	
TOT	-823.66	0.00	0.00	0.00	13.67	6.84	-803.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,181.61	2,846.53	0.00	0.00	0.00	0.00	-7,335.08	METRO SEWER DIST
PAY	-4,261.39	-2,846.53	0.00	0.00	71.08	35.54	-7,001.30	
TOT	-14,443.00	0.00	0.00	0.00	71.08	35.54	-14,336.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.45	36.32	0.00	0.00	0.00	0.00	-852.13	METRO SEWER DIST
PAY	-89.58	-36.32	0.00	0.00	1.26	0.63	-124.01	
TOT	-978.03	0.00	0.00	0.00	1.26	0.63	-976.14	
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ADJ	-10,954.38	3,311.01	0.00	0.00	0.00	0.00	-7,643.37	AUTH TOTAL
PAY	-5,290.31	-3,311.01	0.00	0.00	86.01	43.01	-8,472.30	
TOT	-16,244.69	0.00	0.00	0.00	86.01	43.01	-16,115.67	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.09	164.73	0.00	0.00	0.00	0.00	306.82	MSD EXTENSION
PAY	-378.89	-164.73	0.00	0.00	5.44	2.71	-535.47	
TOT	-236.80	0.00	0.00	0.00	5.44	2.71	-228.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,505.57	833.44	0.00	0.00	0.00	0.00	-672.13	MSD EXTENSION
PAY	-537.76	-833.44	0.00	0.00	13.71	6.86	-1,350.63	
TOT	-2,043.33	0.00	0.00	0.00	13.71	6.86	-2,022.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.75	5.80	0.00	0.00	0.00	0.00	-135.95	MSD EXTENSION
PAY	-14.29	-5.80	0.00	0.00	0.20	0.10	-19.79	
TOT	-156.04	0.00	0.00	0.00	0.20	0.10	-155.74	
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ADJ	-1,505.23	1,003.97	0.00	0.00	0.00	0.00	-501.26	AUTH TOTAL
PAY	-930.94	-1,003.97	0.00	0.00	19.35	9.67	-1,905.89	
TOT	-2,436.17	0.00	0.00	0.00	19.35	9.67	-2,407.15	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	METRO SEWER DIST LE
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	76.49	0.00	0.00	0.00	0.00	105.49	SEWR-MALINE CR
PAY	-158.30	-76.49	0.00	0.00	2.34	1.17	-231.28	
TOT	-129.30	0.00	0.00	0.00	2.34	1.17	-125.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.61	412.88	0.00	0.00	0.00	0.00	573.49	SEWR-MALINE CR
PAY	-854.42	-412.88	0.00	0.00	12.67	6.33	-1,248.30	
TOT	-693.81	0.00	0.00	0.00	12.67	6.33	-674.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.13	1.89	0.00	0.00	0.00	0.00	-44.24	SEWR-MALINE CR
PAY	-4.65	-1.89	0.00	0.00	0.07	0.03	-6.44	
TOT	-50.78	0.00	0.00	0.00	0.07	0.03	-50.68	
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ADJ	143.48	491.26	0.00	0.00	0.00	0.00	634.74	AUTH TOTAL
PAY	-1,017.37	-491.26	0.00	0.00	15.08	7.53	-1,486.02	
TOT	-873.89	0.00	0.00	0.00	15.08	7.53	-851.28	

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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	9.75	35.10	0.00	0.00	0.00	0.00	44.85	SEWR-U.CTY STORM
PAY	-82.96	-35.10	0.00	0.00	1.18	0.59	-116.29	
TOT	-73.21	0.00	0.00	0.00	1.18	0.59	-71.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,179.40	173.82	0.00	0.00	0.00	0.00	-7,005.58	SEWR-U.CTY STORM
PAY	-403.71	-173.82	0.00	0.00	5.78	2.89	-568.86	
TOT	-7,583.11	0.00	0.00	0.00	5.78	2.89	-7,574.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.20	4.55	0.00	0.00	0.00	0.00	-106.65	SEWR-U.CTY STORM
PAY	-11.21	-4.55	0.00	0.00	0.16	0.08	-15.52	
TOT	-122.41	0.00	0.00	0.00	0.16	0.08	-122.17	
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ADJ	-7,280.85	213.47	0.00	0.00	0.00	0.00	-7,067.38	AUTH TOTAL
PAY	-497.88	-213.47	0.00	0.00	7.12	3.56	-700.67	
TOT	-7,778.73	0.00	0.00	0.00	7.12	3.56	-7,768.05	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	141.28	0.00	0.00	0.00	0.00	153.16	SEWR-COLD WATER
PAY	-303.84	-141.28	0.00	0.00	4.45	2.23	-438.44	
TOT	-291.96	0.00	0.00	0.00	4.45	2.23	-285.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.43	433.73	0.00	0.00	0.00	0.00	-1,049.70	SEWR-COLD WATER
PAY	489.26	-433.73	0.00	0.00	-0.55	-0.28	54.70	
TOT	-994.17	0.00	0.00	0.00	-0.55	-0.28	-995.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.08	11.90	0.00	0.00	0.00	0.00	-279.18	SEWR-COLD WATER
PAY	-29.35	-11.90	0.00	0.00	0.41	0.21	-40.63	
TOT	-320.43	0.00	0.00	0.00	0.41	0.21	-319.81	
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ADJ	-1,762.63	586.91	0.00	0.00	0.00	0.00	-1,175.72	AUTH TOTAL
PAY	156.07	-586.91	0.00	0.00	4.31	2.16	-424.37	
TOT	-1,606.56	0.00	0.00	0.00	4.31	2.16	-1,600.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.04	0.00	0.00	0.00	0.00	-4.73	SEWR-SUGAR CREEK
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-SUGAR CREEK
PAY	-45.76	-9.98	0.00	0.00	0.56	0.28	-54.90	
TOT	-45.76	0.00	0.00	0.00	0.56	0.28	-44.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	0.66	0.00	0.00	0.00	0.00	-15.44	SEWR-SUGAR CREEK
PAY	-1.62	-0.66	0.00	0.00	0.03	0.01	-2.24	
TOT	-17.72	0.00	0.00	0.00	0.03	0.01	-17.68	
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ADJ	-20.87	10.68	0.00	0.00	0.00	0.00	-10.19	AUTH TOTAL
PAY	-47.46	-10.68	0.00	0.00	0.59	0.29	-57.26	
TOT	-68.33	0.00	0.00	0.00	0.59	0.29	-67.45	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	29.37	0.00	0.00	0.00	0.00	54.25	SEWR-DEER CREEK
PAY	-72.48	-29.37	0.00	0.00	1.01	0.51	-100.33	
TOT	-47.60	0.00	0.00	0.00	1.01	0.51	-46.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	165.88	0.00	0.00	0.00	0.00	162.58	SEWR-DEER CREEK
PAY	-380.30	-165.88	0.00	0.00	5.46	2.73	-537.99	
TOT	-383.60	0.00	0.00	0.00	5.46	2.73	-375.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.61	7.14	0.00	0.00	0.00	0.00	-167.47	SEWR-DEER CREEK
PAY	-17.61	-7.14	0.00	0.00	0.25	0.13	-24.37	
TOT	-192.22	0.00	0.00	0.00	0.25	0.13	-191.84	
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ADJ	-153.03	202.39	0.00	0.00	0.00	0.00	49.36	AUTH TOTAL
PAY	-470.39	-202.39	0.00	0.00	6.72	3.37	-662.69	
TOT	-623.42	0.00	0.00	0.00	6.72	3.37	-613.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	2.91	0.00	0.00	0.00	0.00	7.37	SEWR-SEMINARY
PAY	-5.36	-2.91	0.00	0.00	0.08	0.04	-8.15	
TOT	-0.90	0.00	0.00	0.00	0.08	0.04	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	SEWR-SEMINARY
PAY	-23.44	-11.25	0.00	0.00	0.34	0.18	-34.17	
TOT	-23.44	0.00	0.00	0.00	0.34	0.18	-22.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	0.45	0.00	0.00	0.00	0.00	-10.53	SEWR-SEMINARY
PAY	-1.11	-0.45	0.00	0.00	0.01	0.01	-1.54	
TOT	-12.09	0.00	0.00	0.00	0.01	0.01	-12.07	
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ADJ	-6.52	14.61	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-29.91	-14.61	0.00	0.00	0.43	0.23	-43.86	
TOT	-36.43	0.00	0.00	0.00	0.43	0.23	-35.77	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	224.41	0.00	0.00	0.00	0.00	235.77	FIRE-AFFTON
PAY	-464.50	-224.41	0.00	0.00	6.89	3.44	-678.58	
TOT	-453.14	0.00	0.00	0.00	6.89	3.44	-442.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,805.39	0.00	0.00	0.00	0.00	1,805.39	FIRE-AFFTON
PAY	-3,694.68	-1,805.39	0.00	0.00	55.00	27.50	-5,417.57	
TOT	-3,694.68	0.00	0.00	0.00	55.00	27.50	-3,612.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.02	5.48	0.00	0.00	0.00	0.00	-128.54	FIRE-AFFTON
PAY	-13.51	-5.48	0.00	0.00	0.19	0.10	-18.70	
TOT	-147.53	0.00	0.00	0.00	0.19	0.10	-147.24	
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ADJ	-122.66	2,035.28	0.00	0.00	0.00	0.00	1,912.62	AUTH TOTAL
PAY	-4,172.69	-2,035.28	0.00	0.00	62.08	31.04	-6,114.85	
TOT	-4,295.35	0.00	0.00	0.00	62.08	31.04	-4,202.23	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.04	0.00	0.00	0.00	0.00	74.04	FIRE-KINLOCH
PAY	-154.25	-74.04	0.00	0.00	2.28	1.14	-224.87	
TOT	-154.25	0.00	0.00	0.00	2.28	1.14	-150.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.32	74.05	0.00	0.00	0.00	0.00	73.73	AUTH TOTAL
PAY	-154.28	-74.05	0.00	0.00	2.28	1.14	-224.91	
TOT	-154.60	0.00	0.00	0.00	2.28	1.14	-151.18	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.42	124.06	0.00	0.00	0.00	0.00	173.48	FIRE-LEMAY
PAY	-287.98	-124.06	0.00	0.00	4.12	2.06	-405.86	
TOT	-238.56	0.00	0.00	0.00	4.12	2.06	-232.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.53	0.00	0.00	0.00	0.00	1,525.53	FIRE-LEMAY
PAY	-3,105.42	-1,525.53	0.00	0.00	46.31	23.16	-4,561.48	
TOT	-3,105.42	0.00	0.00	0.00	46.31	23.16	-3,035.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.93	9.89	0.00	0.00	0.00	0.00	-232.04	FIRE-LEMAY
PAY	-24.39	-9.89	0.00	0.00	0.34	0.17	-33.77	
TOT	-266.32	0.00	0.00	0.00	0.34	0.17	-265.81	
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ADJ	-192.51	1,659.48	0.00	0.00	0.00	0.00	1,466.97	AUTH TOTAL
PAY	-3,417.79	-1,659.48	0.00	0.00	50.77	25.39	-5,001.11	
TOT	-3,610.30	0.00	0.00	0.00	50.77	25.39	-3,534.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.06	763.60	0.00	0.00	0.00	0.00	977.66	FIRE-METRO NORTH
PAY	-1,525.95	-763.60	0.00	0.00	22.90	11.45	-2,255.20	
TOT	-1,311.89	0.00	0.00	0.00	22.90	11.45	-1,277.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,435.65	5,993.49	0.00	0.00	0.00	0.00	11,429.14	FIRE-METRO NORTH
PAY	-11,652.38	-5,993.49	0.00	0.00	176.45	88.23	-17,381.19	
TOT	-6,216.73	0.00	0.00	0.00	176.45	88.23	-5,952.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	0.84	0.00	0.00	0.00	0.00	-19.72	FIRE-METRO NORTH
PAY	-2.07	-0.84	0.00	0.00	0.03	0.01	-2.87	
TOT	-22.63	0.00	0.00	0.00	0.03	0.01	-22.59	
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ADJ	5,629.15	6,757.93	0.00	0.00	0.00	0.00	12,387.08	AUTH TOTAL
PAY	-13,180.40	-6,757.93	0.00	0.00	199.38	99.69	-19,639.26	
TOT	-7,551.25	0.00	0.00	0.00	199.38	99.69	-7,252.18	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1,186.40	0.00	0.00	0.00	0.00	1,187.31	FIRE-NORTH COUNTY F
PAY	-2,494.95	-1,186.40	0.00	0.00	36.81	18.40	-3,626.14	
TOT	-2,494.04	0.00	0.00	0.00	36.81	18.40	-2,438.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.25	7,035.55	0.00	0.00	0.00	0.00	6,916.30	FIRE-NORTH COUNTY F
PAY	-15,310.75	-7,035.55	0.00	0.00	223.47	111.73	-22,011.10	
TOT	-15,430.00	0.00	0.00	0.00	223.47	111.73	-15,094.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.65	2.93	0.00	0.00	0.00	0.00	-68.72	FIRE-NORTH COUNTY F
PAY	-7.22	-2.93	0.00	0.00	0.10	0.05	-10.00	
TOT	-78.87	0.00	0.00	0.00	0.10	0.05	-78.72	
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ADJ	-189.99	8,224.88	0.00	0.00	0.00	0.00	8,034.89	AUTH TOTAL
PAY	-17,812.92	-8,224.88	0.00	0.00	260.38	130.18	-25,647.24	
TOT	-18,002.91	0.00	0.00	0.00	260.38	130.18	-17,612.35	

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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	403.09	726.68	0.00	0.00	0.00	0.00	1,129.77	FIRE-NORTHEAST AMBU
PAY	-1,852.99	-726.68	0.00	0.00	25.80	12.89	-2,540.98	
TOT	-1,449.90	0.00	0.00	0.00	25.80	12.89	-1,411.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,263.66	0.00	0.00	0.00	0.00	6,263.66	FIRE-NORTHEAST AMBU
PAY	-13,087.21	-6,263.66	0.00	0.00	193.51	96.76	-19,060.60	
TOT	-13,087.21	0.00	0.00	0.00	193.51	96.76	-12,796.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.48	1.33	0.00	0.00	0.00	0.00	-31.15	FIRE-NORTHEAST AMBU
PAY	-3.27	-1.33	0.00	0.00	0.04	0.03	-4.53	
TOT	-35.75	0.00	0.00	0.00	0.04	0.03	-35.68	
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ADJ	370.61	6,991.67	0.00	0.00	0.00	0.00	7,362.28	AUTH TOTAL
PAY	-14,943.47	-6,991.67	0.00	0.00	219.35	109.68	-21,606.11	
TOT	-14,572.86	0.00	0.00	0.00	219.35	109.68	-14,243.83	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.75	1,323.70	0.00	0.00	0.00	0.00	1,414.45	FIRE-FLORISSANT V
PAY	-2,934.56	-1,323.70	0.00	0.00	42.59	21.29	-4,194.38	
TOT	-2,843.81	0.00	0.00	0.00	42.59	21.29	-2,779.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,168.65	3,483.43	0.00	0.00	0.00	0.00	-12,685.22	FIRE-FLORISSANT V
PAY	8,006.23	-3,483.43	0.00	0.00	-45.23	-22.61	4,454.96	
TOT	-8,162.42	0.00	0.00	0.00	-45.23	-22.61	-8,230.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.46	7.42	0.00	0.00	0.00	0.00	-174.04	FIRE-FLORISSANT V
PAY	-18.30	-7.42	0.00	0.00	0.25	0.13	-25.34	
TOT	-199.76	0.00	0.00	0.00	0.25	0.13	-199.38	
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ADJ	-16,259.36	4,814.55	0.00	0.00	0.00	0.00	-11,444.81	AUTH TOTAL
PAY	5,053.37	-4,814.55	0.00	0.00	-2.39	-1.19	235.24	
TOT	-11,205.99	0.00	0.00	0.00	-2.39	-1.19	-11,209.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	FIRE-ROBERTSON
PAY	-72.16	-53.17	0.00	0.00	1.25	0.63	-123.45	
TOT	-72.16	0.00	0.00	0.00	1.25	0.63	-70.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.75	16.51	0.00	0.00	0.00	0.00	-387.24	FIRE-ROBERTSON
PAY	-40.71	-16.51	0.00	0.00	0.58	0.28	-56.36	
TOT	-444.46	0.00	0.00	0.00	0.58	0.28	-443.60	
ADJ	-403.75	69.68	0.00	0.00	0.00	0.00	-334.07	AUTH TOTAL
PAY	-112.87	-69.68	0.00	0.00	1.83	0.91	-179.81	
TOT	-516.62	0.00	0.00	0.00	1.83	0.91	-513.88	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.22	371.18	0.00	0.00	0.00	0.00	458.40	FIRE-MID COUNTY
PAY	-969.01	-371.18	0.00	0.00	13.40	6.71	-1,320.08	
TOT	-881.79	0.00	0.00	0.00	13.40	6.71	-861.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,099.96	0.00	0.00	0.00	0.00	4,099.96	FIRE-MID COUNTY
PAY	-9,294.23	-4,099.96	0.00	0.00	133.94	66.97	-13,193.28	
TOT	-9,294.23	0.00	0.00	0.00	133.94	66.97	-9,093.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.69	20.80	0.00	0.00	0.00	0.00	-487.89	FIRE-MID COUNTY
PAY	-51.29	-20.80	0.00	0.00	0.72	0.36	-71.01	
TOT	-559.98	0.00	0.00	0.00	0.72	0.36	-558.90	
ADJ	-421.47	4,491.94	0.00	0.00	0.00	0.00	4,070.47	AUTH TOTAL
PAY	-10,314.53	-4,491.94	0.00	0.00	148.06	74.04	-14,584.37	
TOT	-10,736.00	0.00	0.00	0.00	148.06	74.04	-10,513.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.58	228.83	0.00	0.00	0.00	0.00	201.25	FIRE-PATTONVILLE
PAY	-492.30	-228.83	0.00	0.00	7.21	3.60	-710.32	
TOT	-519.88	0.00	0.00	0.00	7.21	3.60	-509.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.14	0.00	0.00	0.00	0.00	533.14	FIRE-PATTONVILLE
PAY	-1,930.77	-533.14	0.00	0.00	24.64	12.32	-2,426.95	
TOT	-1,930.77	0.00	0.00	0.00	24.64	12.32	-1,893.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.34	41.96	0.00	0.00	0.00	0.00	-984.38	FIRE-PATTONVILLE
PAY	-103.48	-41.96	0.00	0.00	1.45	0.73	-143.26	
TOT	-1,129.82	0.00	0.00	0.00	1.45	0.73	-1,127.64	
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ADJ	-1,053.92	803.93	0.00	0.00	0.00	0.00	-249.99	AUTH TOTAL
PAY	-2,526.55	-803.93	0.00	0.00	33.30	16.65	-3,280.53	
TOT	-3,580.47	0.00	0.00	0.00	33.30	16.65	-3,530.52	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.68	248.95	0.00	0.00	0.00	0.00	492.63	FIRE-MARYLAND HTS
PAY	-608.38	-248.95	0.00	0.00	8.57	4.28	-844.48	
TOT	-364.70	0.00	0.00	0.00	8.57	4.28	-351.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,700.75	0.00	0.00	0.00	0.00	1,700.75	FIRE-MARYLAND HTS
PAY	-3,642.65	-1,700.75	0.00	0.00	53.44	26.71	-5,263.25	
TOT	-3,642.65	0.00	0.00	0.00	53.44	26.71	-3,562.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.19	29.12	0.00	0.00	0.00	0.00	-683.07	FIRE-MARYLAND HTS
PAY	-71.81	-29.12	0.00	0.00	1.01	0.51	-99.41	
TOT	-784.00	0.00	0.00	0.00	1.01	0.51	-782.48	
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ADJ	-468.51	1,978.82	0.00	0.00	0.00	0.00	1,510.31	AUTH TOTAL
PAY	-4,322.84	-1,978.82	0.00	0.00	63.02	31.50	-6,207.14	
TOT	-4,791.35	0.00	0.00	0.00	63.02	31.50	-4,696.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.39	908.48	0.00	0.00	0.00	0.00	1,277.87	FIRE-COMMUNITY
PAY	-1,803.74	-908.48	0.00	0.00	27.12	13.56	-2,671.54	
TOT	-1,434.35	0.00	0.00	0.00	27.12	13.56	-1,393.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,656.26	3,940.26	0.00	0.00	0.00	0.00	-716.00	FIRE-COMMUNITY
PAY	-4,554.03	-3,940.26	0.00	0.00	84.94	42.47	-8,366.88	
TOT	-9,210.29	0.00	0.00	0.00	84.94	42.47	-9,082.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.27	13.79	0.00	0.00	0.00	0.00	-323.48	FIRE-COMMUNITY
PAY	-34.01	-13.79	0.00	0.00	0.48	0.24	-47.08	
TOT	-371.28	0.00	0.00	0.00	0.48	0.24	-370.56	
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ADJ	-4,624.14	4,862.53	0.00	0.00	0.00	0.00	238.39	AUTH TOTAL
PAY	-6,391.78	-4,862.53	0.00	0.00	112.54	56.27	-11,085.50	
TOT	-11,015.92	0.00	0.00	0.00	112.54	56.27	-10,847.11	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.59	700.56	0.00	0.00	0.00	0.00	1,128.15	FIRE-SPANISH LAKE
PAY	-1,300.68	-700.56	0.00	0.00	20.02	10.00	-1,971.22	
TOT	-873.09	0.00	0.00	0.00	20.02	10.00	-843.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,199.64	0.00	0.00	0.00	0.00	2,199.64	FIRE-SPANISH LAKE
PAY	-4,733.25	-2,199.64	0.00	0.00	69.33	34.67	-6,828.89	
TOT	-4,733.25	0.00	0.00	0.00	69.33	34.67	-4,629.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.97	0.94	0.00	0.00	0.00	0.00	-22.03	FIRE-SPANISH LAKE
PAY	-2.32	-0.94	0.00	0.00	0.03	0.01	-3.22	
TOT	-25.29	0.00	0.00	0.00	0.03	0.01	-25.25	
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ADJ	404.62	2,901.14	0.00	0.00	0.00	0.00	3,305.76	AUTH TOTAL
PAY	-6,036.25	-2,901.14	0.00	0.00	89.38	44.68	-8,803.33	
TOT	-5,631.63	0.00	0.00	0.00	89.38	44.68	-5,497.57	

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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: 01 / PERSONAL PROPERTY								
ADJ	239.85	987.64	0.00	0.00	0.00	0.00	1,227.49	FIRE-BLACK JACK
PAY	-2,036.84	-987.64	0.00	0.00	30.25	15.12	-2,979.11	
TOT	-1,796.99	0.00	0.00	0.00	30.25	15.12	-1,751.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,609.38	4,326.63	0.00	0.00	0.00	0.00	-4,282.75	FIRE-BLACK JACK
PAY	-887.62	-4,326.63	0.00	0.00	52.15	26.07	-5,136.03	
TOT	-9,497.00	0.00	0.00	0.00	52.15	26.07	-9,418.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.58	4.97	0.00	0.00	0.00	0.00	-116.61	FIRE-BLACK JACK
PAY	-12.26	-4.97	0.00	0.00	0.17	0.08	-16.98	
TOT	-133.84	0.00	0.00	0.00	0.17	0.08	-133.59	
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ADJ	-8,491.11	5,319.24	0.00	0.00	0.00	0.00	-3,171.87	AUTH TOTAL
PAY	-2,936.72	-5,319.24	0.00	0.00	82.57	41.27	-8,132.12	
TOT	-11,427.83	0.00	0.00	0.00	82.57	41.27	-11,303.99	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.07	234.66	0.00	0.00	0.00	0.00	309.73	FIRE-MEHLVILLE
PAY	-603.33	-234.66	0.00	0.00	8.38	4.19	-825.42	
TOT	-528.26	0.00	0.00	0.00	8.38	4.19	-515.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,667.59	1,041.31	0.00	0.00	0.00	0.00	-4,626.28	FIRE-MEHLVILLE
PAY	3,329.19	-1,041.31	0.00	0.00	-22.88	-11.44	2,253.56	
TOT	-2,338.40	0.00	0.00	0.00	-22.88	-11.44	-2,372.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.17	33.86	0.00	0.00	0.00	0.00	-794.31	FIRE-MEHLVILLE
PAY	-83.50	-33.86	0.00	0.00	1.18	0.59	-115.59	
TOT	-911.67	0.00	0.00	0.00	1.18	0.59	-909.90	
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ADJ	-6,420.69	1,309.83	0.00	0.00	0.00	0.00	-5,110.86	AUTH TOTAL
PAY	2,642.36	-1,309.83	0.00	0.00	-13.32	-6.66	1,312.55	
TOT	-3,778.33	0.00	0.00	0.00	-13.32	-6.66	-3,798.31	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.71	96.90	0.00	0.00	0.00	0.00	141.61	FIRE-WEST OVERLAND
PAY	-145.45	-96.90	0.00	0.00	2.42	1.21	-238.72	
TOT	-100.74	0.00	0.00	0.00	2.42	1.21	-97.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,100.77	0.00	0.00	0.00	0.00	1,100.77	FIRE-WEST OVERLAND
PAY	-2,351.36	-1,100.77	0.00	0.00	34.52	17.26	-3,400.35	
TOT	-2,351.36	0.00	0.00	0.00	34.52	17.26	-2,299.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.35	13.06	0.00	0.00	0.00	0.00	-306.29	FIRE-WEST OVERLAND
PAY	-32.20	-13.06	0.00	0.00	0.45	0.23	-44.58	
TOT	-351.55	0.00	0.00	0.00	0.45	0.23	-350.87	
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ADJ	-274.64	1,210.73	0.00	0.00	0.00	0.00	936.09	AUTH TOTAL
PAY	-2,529.01	-1,210.73	0.00	0.00	37.39	18.70	-3,683.65	
TOT	-2,803.65	0.00	0.00	0.00	37.39	18.70	-2,747.56	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.26	228.99	0.00	0.00	0.00	0.00	514.25	FIRE-METRO WEST
PAY	-655.75	-228.99	0.00	0.00	8.85	4.42	-871.47	
TOT	-370.49	0.00	0.00	0.00	8.85	4.42	-357.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.14	694.45	0.00	0.00	0.00	0.00	660.31	FIRE-METRO WEST
PAY	-1,942.12	-694.45	0.00	0.00	26.36	13.18	-2,597.03	
TOT	-1,976.26	0.00	0.00	0.00	26.36	13.18	-1,936.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.13	23.51	0.00	0.00	0.00	0.00	-551.62	FIRE-METRO WEST
PAY	-57.99	-23.51	0.00	0.00	0.82	0.41	-80.27	
TOT	-633.12	0.00	0.00	0.00	0.82	0.41	-631.89	
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ADJ	-324.01	946.95	0.00	0.00	0.00	0.00	622.94	AUTH TOTAL
PAY	-2,655.86	-946.95	0.00	0.00	36.03	18.01	-3,548.77	
TOT	-2,979.87	0.00	0.00	0.00	36.03	18.01	-2,925.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.65	235.31	0.00	0.00	0.00	0.00	331.96	FIRE-MONARCH
PAY	-511.20	-235.31	0.00	0.00	7.46	3.74	-735.31	
TOT	-414.55	0.00	0.00	0.00	7.46	3.74	-403.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.17	0.00	0.00	0.00	0.00	314.17	FIRE-MONARCH
PAY	-792.35	-314.17	0.00	0.00	11.06	5.53	-1,089.93	
TOT	-792.35	0.00	0.00	0.00	11.06	5.53	-775.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.16	25.48	0.00	0.00	0.00	0.00	-597.68	FIRE-MONARCH
PAY	-62.83	-25.48	0.00	0.00	0.88	0.44	-86.99	
TOT	-685.99	0.00	0.00	0.00	0.88	0.44	-684.67	
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ADJ	-526.51	574.96	0.00	0.00	0.00	0.00	48.45	AUTH TOTAL
PAY	-1,366.38	-574.96	0.00	0.00	19.40	9.71	-1,912.23	
TOT	-1,892.89	0.00	0.00	0.00	19.40	9.71	-1,863.78	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.91	271.36	0.00	0.00	0.00	0.00	245.45	FIRE-CREVE COEUR
PAY	-561.60	-271.36	0.00	0.00	8.33	4.17	-820.46	
TOT	-587.51	0.00	0.00	0.00	8.33	4.17	-575.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,855.00	883.12	0.00	0.00	0.00	0.00	-91,971.88	FIRE-CREVE COEUR
PAY	-2,039.90	-883.12	0.00	0.00	29.23	14.62	-2,879.17	
TOT	-94,894.90	0.00	0.00	0.00	29.23	14.62	-94,851.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.63	18.63	0.00	0.00	0.00	0.00	-437.00	FIRE-CREVE COEUR
PAY	-45.94	-18.63	0.00	0.00	0.65	0.32	-63.60	
TOT	-501.57	0.00	0.00	0.00	0.65	0.32	-500.60	
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ADJ	-93,336.54	1,173.11	0.00	0.00	0.00	0.00	-92,163.43	AUTH TOTAL
PAY	-2,647.44	-1,173.11	0.00	0.00	38.21	19.11	-3,763.23	
TOT	-95,983.98	0.00	0.00	0.00	38.21	19.11	-95,926.66	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.89	492.35	0.00	0.00	0.00	0.00	1,449.24	FIRE-FENTON
PAY	-1,006.85	-492.35	0.00	0.00	14.99	7.49	-1,476.72	
TOT	-49.96	0.00	0.00	0.00	14.99	7.49	-27.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.97	1,264.27	0.00	0.00	0.00	0.00	111.30	FIRE-FENTON
PAY	-2,633.90	-1,264.27	0.00	0.00	38.98	19.49	-3,839.70	
TOT	-3,786.87	0.00	0.00	0.00	38.98	19.49	-3,728.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,541.78	63.04	0.00	0.00	0.00	0.00	-1,478.74	FIRE-FENTON
PAY	-155.45	-63.04	0.00	0.00	2.18	1.10	-215.21	
TOT	-1,697.23	0.00	0.00	0.00	2.18	1.10	-1,693.95	
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ADJ	-1,737.86	1,819.66	0.00	0.00	0.00	0.00	81.80	AUTH TOTAL
PAY	-3,796.20	-1,819.66	0.00	0.00	56.15	28.08	-5,531.63	
TOT	-5,534.06	0.00	0.00	0.00	56.15	28.08	-5,449.83	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.94	17.67	0.00	0.00	0.00	0.00	75.61	FIRE-WEST CO EMS
PAY	-87.31	-17.67	0.00	0.00	1.05	0.53	-103.40	
TOT	-29.37	0.00	0.00	0.00	1.05	0.53	-27.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,904.95	246.75	0.00	0.00	0.00	0.00	-2,658.20	FIRE-WEST CO EMS
PAY	2,264.33	-246.75	0.00	0.00	-20.17	-10.09	1,987.32	
TOT	-640.62	0.00	0.00	0.00	-20.17	-10.09	-670.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.48	7.13	0.00	0.00	0.00	0.00	-167.35	FIRE-WEST CO EMS
PAY	-17.59	-7.13	0.00	0.00	0.25	0.13	-24.34	
TOT	-192.07	0.00	0.00	0.00	0.25	0.13	-191.69	
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ADJ	-3,021.49	271.55	0.00	0.00	0.00	0.00	-2,749.94	AUTH TOTAL
PAY	2,159.43	-271.55	0.00	0.00	-18.87	-9.43	1,859.58	
TOT	-862.06	0.00	0.00	0.00	-18.87	-9.43	-890.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.55	117.10	0.00	0.00	0.00	0.00	204.65	FIRE-VALLEY PARK
PAY	-292.11	-117.10	0.00	0.00	4.09	2.05	-403.07	
TOT	-204.56	0.00	0.00	0.00	4.09	2.05	-198.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	FIRE-VALLEY PARK
PAY	-490.25	-29.42	0.00	0.00	5.19	2.60	-511.88	
TOT	-490.25	0.00	0.00	0.00	5.19	2.60	-482.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.92	9.11	0.00	0.00	0.00	0.00	-213.81	FIRE-VALLEY PARK
PAY	-22.48	-9.11	0.00	0.00	0.31	0.16	-31.12	
TOT	-245.40	0.00	0.00	0.00	0.31	0.16	-244.93	
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ADJ	-135.37	155.63	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-804.84	-155.63	0.00	0.00	9.59	4.81	-946.07	
TOT	-940.21	0.00	0.00	0.00	9.59	4.81	-925.81	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	288.69	0.00	0.00	0.00	0.00	294.96	FIRE-EUREKA
PAY	-607.73	-288.69	0.00	0.00	8.97	4.48	-882.97	
TOT	-601.46	0.00	0.00	0.00	8.97	4.48	-588.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.45	0.00	0.00	0.00	0.00	335.45	FIRE-EUREKA
PAY	-774.77	-335.45	0.00	0.00	11.10	5.55	-1,093.57	
TOT	-774.77	0.00	0.00	0.00	11.10	5.55	-758.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.66	1.74	0.00	0.00	0.00	0.00	-40.92	FIRE-EUREKA
PAY	-4.30	-1.74	0.00	0.00	0.06	0.03	-5.95	
TOT	-46.96	0.00	0.00	0.00	0.06	0.03	-46.87	
<hr/>								
ADJ	-36.39	625.88	0.00	0.00	0.00	0.00	589.49	AUTH TOTAL
PAY	-1,386.80	-625.88	0.00	0.00	20.13	10.06	-1,982.49	
TOT	-1,423.19	0.00	0.00	0.00	20.13	10.06	-1,393.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.18	0.00	0.00	0.00	0.00	-0.01	LIGHT-CASTLE POINT
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	315.27	49.36	0.00	0.00	0.00	0.00	364.63	LIGHT-CASTLE POINT
PAY	-91.49	-49.36	0.00	0.00	1.40	0.71	-138.74	
TOT	223.78	0.00	0.00	0.00	1.40	0.71	225.89	
ADJ	315.08	49.54	0.00	0.00	0.00	0.00	364.62	AUTH TOTAL
PAY	-91.87	-49.54	0.00	0.00	1.40	0.71	-139.30	
TOT	223.21	0.00	0.00	0.00	1.40	0.71	225.32	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	LIGHT-GLASGOW
PAY	-18.99	-8.94	0.00	0.00	0.28	0.13	-27.52	
TOT	-18.99	0.00	0.00	0.00	0.28	0.13	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	LIGHT-GLASGOW
PAY	-94.32	-45.27	0.00	0.00	1.39	0.70	-137.50	
TOT	-94.32	0.00	0.00	0.00	1.39	0.70	-92.23	
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	AUTH TOTAL
PAY	-113.31	-54.21	0.00	0.00	1.67	0.83	-165.02	
TOT	-113.31	0.00	0.00	0.00	1.67	0.83	-110.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	3.71	0.00	0.00	0.00	0.00	5.21	LIGHT-HANCOCK
PAY	-7.72	-3.71	0.00	0.00	0.12	0.06	-11.25	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.27	0.00	0.00	0.00	0.00	188.27	LIGHT-HANCOCK
PAY	-373.56	-188.27	0.00	0.00	5.62	2.81	-553.40	
TOT	-373.56	0.00	0.00	0.00	5.62	2.81	-365.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.62	1.82	0.00	0.00	0.00	0.00	-42.80	LIGHT-HANCOCK
PAY	-4.50	-1.82	0.00	0.00	0.07	0.03	-6.22	
TOT	-49.12	0.00	0.00	0.00	0.07	0.03	-49.02	
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ADJ	-43.12	193.80	0.00	0.00	0.00	0.00	150.68	AUTH TOTAL
PAY	-385.78	-193.80	0.00	0.00	5.81	2.90	-570.87	
TOT	-428.90	0.00	0.00	0.00	5.81	2.90	-420.19	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	LIGHT-WHEATON-COOK
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.85	42.88	0.00	0.00	0.00	0.00	11.03	LIGHT-WHEATON-COOK
PAY	-81.36	-42.88	0.00	0.00	1.24	0.62	-122.38	
TOT	-113.21	0.00	0.00	0.00	1.24	0.62	-111.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.06	0.00	0.00	0.00	0.00	-1.34	LIGHT-WHEATON-COOK
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
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ADJ	-41.75	42.94	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-81.50	-42.94	0.00	0.00	1.24	0.62	-122.58	
TOT	-123.25	0.00	0.00	0.00	1.24	0.62	-121.39	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.20	533.85	0.00	0.00	0.00	0.00	342.65	CTY-UNINCORPORATED
PAY	-1,361.36	-533.85	0.00	0.00	18.95	0.00	-1,876.26	
TOT	-1,552.56	0.00	0.00	0.00	18.95	0.00	-1,533.61	
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	-3,192.44	31.92	0.00	-3,160.52	
TOT	0.00	0.00	0.00	-3,220.44	31.92	0.00	-3,188.52	
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ADJ	-191.20	533.85	0.00	-28.00	0.00	0.00	314.65	AUTH TOTAL
PAY	-1,361.36	-533.85	0.00	-3,192.44	50.87	0.00	-5,036.78	
TOT	-1,552.56	0.00	0.00	-3,220.44	50.87	0.00	-4,722.13	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-BEL NOR
PAY	-3.87	-1.86	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.87	-1.86	0.00	-5.50	0.12	0.03	-11.08	
TOT	-3.87	0.00	0.00	-5.50	0.12	0.03	-9.22	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.05	0.00	0.00	0.00	0.00	351.05	CTY-BEL RIDGE
PAY	-751.56	-351.05	0.00	0.00	11.03	5.52	-1,086.06	
TOT	-751.56	0.00	0.00	0.00	11.03	5.52	-735.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	351.05	0.00	0.00	0.00	0.00	351.05	AUTH TOTAL
PAY	-751.56	-351.05	0.00	-112.00	12.15	5.52	-1,196.94	
TOT	-751.56	0.00	0.00	-112.00	12.15	5.52	-845.89	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.38	86.36	0.00	0.00	0.00	0.00	47.98	CTY-BERKELEY
PAY	-177.80	-86.36	0.00	0.00	2.64	1.32	-260.20	
TOT	-216.18	0.00	0.00	0.00	2.64	1.32	-212.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	745.80	0.00	0.00	0.00	0.00	745.78	CTY-BERKELEY
PAY	-1,415.63	-745.80	0.00	0.00	21.62	10.81	-2,129.00	
TOT	-1,415.65	0.00	0.00	0.00	21.62	10.81	-1,383.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.88	2.33	0.00	0.00	0.00	0.00	-54.55	CTY-BERKELEY
PAY	-5.74	-2.33	0.00	0.00	0.08	0.04	-7.95	
TOT	-62.62	0.00	0.00	0.00	0.08	0.04	-62.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-95.28	834.49	0.00	0.00	0.00	0.00	739.21	AUTH TOTAL
PAY	-1,599.17	-834.49	0.00	-336.00	27.70	12.17	-2,729.79	
TOT	-1,694.45	0.00	0.00	-336.00	27.70	12.17	-1,990.58	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	-2.04	0.00	0.00	0.00	0.00	1.42	CTY-BEVERLY HILLS
PAY	-3.46	2.04	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-BEVERLY HILLS
PAY	-13.00	-6.24	0.00	0.00	0.19	0.10	-18.95	
TOT	-13.00	0.00	0.00	0.00	0.19	0.10	-12.71	
ADJ	3.46	4.20	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-16.46	-4.20	0.00	0.00	0.20	0.11	-20.35	
TOT	-13.00	0.00	0.00	0.00	0.20	0.11	-12.69	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	21.71	0.00	0.00	0.00	0.00	26.70	CTY-BRENTWOOD
PAY	-50.22	-21.71	0.00	0.00	0.72	0.36	-70.85	
TOT	-45.23	0.00	0.00	0.00	0.72	0.36	-44.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.23	0.00	0.00	0.00	0.00	248.23	CTY-BRENTWOOD
PAY	-511.21	-248.23	0.00	0.00	7.59	3.80	-748.05	
TOT	-511.21	0.00	0.00	0.00	7.59	3.80	-499.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	4.99	269.94	0.00	5.00	0.00	0.00	279.93	AUTH TOTAL
PAY	-561.43	-269.94	0.00	-65.00	8.96	4.16	-883.25	
TOT	-556.44	0.00	0.00	-60.00	8.96	4.16	-603.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-BRIDGETON
PAY	-75.70	-13.33	0.00	0.00	0.89	0.45	-87.69	
TOT	-75.70	0.00	0.00	0.00	0.89	0.45	-74.36	
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-75.70	-13.33	0.00	0.00	0.89	0.45	-87.69	
TOT	-75.70	0.00	0.00	0.00	0.89	0.45	-74.36	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-CHARLACK
PAY	-2.13	-1.02	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-CHARLACK
PAY	-31.15	-22.94	0.00	0.00	0.54	0.27	-53.28	
TOT	-31.15	0.00	0.00	0.00	0.54	0.27	-30.34	
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	23.96	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-33.28	-23.96	0.00	-28.00	0.85	0.29	-84.10	
TOT	-33.28	0.00	0.00	-28.00	0.85	0.29	-60.14	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.29	65.43	0.00	0.00	0.00	0.00	-44.86	CTY-CLAYTON
PAY	-26.31	-65.43	0.00	0.00	0.91	0.46	-90.37	
TOT	-136.60	0.00	0.00	0.00	0.91	0.46	-135.23	
<hr/>								
ADJ	-110.29	65.43	0.00	0.00	0.00	0.00	-44.86	AUTH TOTAL
PAY	-26.31	-65.43	0.00	0.00	0.91	0.46	-90.37	
TOT	-136.60	0.00	0.00	0.00	0.91	0.46	-135.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-COUNTRY CLUB H
PAY	-37.58	-18.04	0.00	0.00	0.56	0.28	-54.78	
TOT	-37.58	0.00	0.00	0.00	0.56	0.28	-36.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.44	0.00	0.00	0.00	0.00	151.44	CTY-COUNTRY CLUB H
PAY	-195.16	-151.44	0.00	0.00	3.46	1.74	-341.40	
TOT	-195.16	0.00	0.00	0.00	3.46	1.74	-189.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	0.37	0.00	0.00	0.00	0.00	-8.66	CTY-COUNTRY CLUB H
PAY	-0.91	-0.37	0.00	0.00	0.01	0.00	-1.27	
TOT	-9.94	0.00	0.00	0.00	0.01	0.00	-9.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-9.03	169.85	0.00	0.00	0.00	0.00	160.82	AUTH TOTAL
PAY	-233.65	-169.85	0.00	-60.00	4.63	2.02	-456.85	
TOT	-242.68	0.00	0.00	-60.00	4.63	2.02	-296.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.07	119.03	0.00	0.00	0.00	0.00	181.10	CTY-FERGUSON
PAY	-291.18	-119.03	0.00	0.00	4.10	2.06	-404.05	
TOT	-229.11	0.00	0.00	0.00	4.10	2.06	-222.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.88	0.00	0.00	0.00	0.00	723.88	CTY-FERGUSON
PAY	-1,515.23	-723.88	0.00	0.00	22.39	11.20	-2,205.52	
TOT	-1,515.23	0.00	0.00	0.00	22.39	11.20	-1,481.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	106.08	0.00	0.00	0.00	0.00	106.08	CTY-FERGUSON
PAY	-221.00	-106.08	0.00	0.00	3.27	0.00	-323.81	
TOT	-221.00	0.00	0.00	0.00	3.27	0.00	-217.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-50.00	0.53	0.00	-49.47	
ADJ	62.07	948.99	0.00	2.50	0.00	0.00	1,013.56	AUTH TOTAL
PAY	-2,027.41	-948.99	0.00	-472.50	34.49	13.26	-3,401.15	
TOT	-1,965.34	0.00	0.00	-470.00	34.49	13.26	-2,387.59	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.34	0.00	0.00	0.00	0.00	265.34	CTY-FLOREDELL HIL
PAY	-570.91	-265.34	0.00	0.00	8.36	4.18	-823.71	
TOT	-570.91	0.00	0.00	0.00	8.36	4.18	-558.37	
ADJ	0.00	265.34	0.00	0.00	0.00	0.00	265.34	AUTH TOTAL
PAY	-570.91	-265.34	0.00	0.00	8.36	4.18	-823.71	
TOT	-570.91	0.00	0.00	0.00	8.36	4.18	-558.37	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-960.17	9.60	0.00	-950.57	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-960.17	9.60	0.00	-950.57	
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PAY	0.00	0.00	0.00	-960.17	9.60	0.00	-950.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-960.17	9.60	0.00	-950.57	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.50	28.08	0.00	0.00	0.00	0.00	86.58	CTY-FRONTENAC
PAY	-58.50	-28.08	0.00	0.00	0.87	0.43	-85.28	
TOT	0.00	0.00	0.00	0.00	0.87	0.43	1.30	
<hr/>								
ADJ	58.50	28.08	0.00	0.00	0.00	0.00	86.58	AUTH TOTAL
PAY	-58.50	-28.08	0.00	0.00	0.87	0.43	-85.28	
TOT	0.00	0.00	0.00	0.00	0.87	0.43	1.30	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	1.15	0.00	0.00	0.00	0.00	3.54	CTY-GLENDALE
PAY	-2.39	-1.15	0.00	0.00	0.03	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.64	0.00	0.00	0.00	0.00	231.64	CTY-GLENDALE
PAY	-482.59	-231.64	0.00	0.00	7.15	3.57	-703.51	
TOT	-482.59	0.00	0.00	0.00	7.15	3.57	-471.87	
<hr/>								
ADJ	2.39	232.79	0.00	0.00	0.00	0.00	235.18	AUTH TOTAL
PAY	-484.98	-232.79	0.00	0.00	7.18	3.59	-707.00	
TOT	-482.59	0.00	0.00	0.00	7.18	3.59	-471.82	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-GRANTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.36	198.14	0.00	0.00	0.00	0.00	276.50	CTY-JENNINGS
PAY	-414.52	-198.14	0.00	0.00	6.13	3.06	-603.47	
TOT	-336.16	0.00	0.00	0.00	6.13	3.06	-326.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.52	1,577.04	0.00	0.00	0.00	0.00	1,521.52	CTY-JENNINGS
PAY	-3,297.57	-1,577.04	0.00	0.00	48.75	24.38	-4,801.48	
TOT	-3,353.09	0.00	0.00	0.00	48.75	24.38	-3,279.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-JENNINGS
PAY	-400.00	-168.00	0.00	0.00	5.68	0.00	-562.32	
TOT	-400.00	0.00	0.00	0.00	5.68	0.00	-394.32	
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	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
ADJ	22.84	1,943.18	0.00	-28.00	0.00	0.00	1,938.02	AUTH TOTAL
PAY	-4,112.09	-1,943.18	0.00	-1,039.50	70.96	27.44	-6,996.37	
TOT	-4,089.25	0.00	0.00	-1,067.50	70.96	27.44	-5,058.35	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.70	21.91	0.00	0.00	0.00	0.00	-21.79	CTY-KIRKWOOD
PAY	-56.30	-21.91	0.00	0.00	0.78	0.39	-77.04	
TOT	-100.00	0.00	0.00	0.00	0.78	0.39	-98.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.16	0.00	0.00	0.00	0.00	709.16	CTY-KIRKWOOD
PAY	-1,850.52	-709.16	0.00	0.00	25.60	12.80	-2,521.28	
TOT	-1,850.52	0.00	0.00	0.00	25.60	12.80	-1,812.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-KIRKWOOD
PAY	-200.00	-88.00	0.00	0.00	2.88	0.00	-285.12	
TOT	-200.00	0.00	0.00	0.00	2.88	0.00	-197.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	-43.70	819.07	0.00	-6.00	0.00	0.00	769.37	AUTH TOTAL
PAY	-2,106.82	-819.07	0.00	-176.00	31.02	13.19	-3,057.68	
TOT	-2,150.52	0.00	0.00	-182.00	31.02	13.19	-2,288.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.12	0.00	0.00	0.00	0.00	268.12	CTY-LADUE
PAY	-569.61	-268.12	0.00	0.00	8.38	4.19	-825.16	
TOT	-569.61	0.00	0.00	0.00	8.38	4.19	-557.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.19	3.65	0.00	0.00	0.00	0.00	-85.54	CTY-LADUE
PAY	-8.99	-3.65	0.00	0.00	0.13	0.06	-12.45	
TOT	-98.18	0.00	0.00	0.00	0.13	0.06	-97.99	
ADJ	-89.19	271.77	0.00	0.00	0.00	0.00	182.58	AUTH TOTAL
PAY	-578.60	-271.77	0.00	0.00	8.51	4.25	-837.61	
TOT	-667.79	0.00	0.00	0.00	8.51	4.25	-655.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.02	4.02	0.00	0.00	0.00	0.00	67.04	CTY-MAPLEWOOD
PAY	-13.23	-4.02	0.00	0.00	0.17	0.09	-16.99	
TOT	49.79	0.00	0.00	0.00	0.17	0.09	50.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.86	0.00	0.00	0.00	0.00	349.86	CTY-MAPLEWOOD
PAY	-717.02	-349.86	0.00	0.00	10.67	5.34	-1,050.87	
TOT	-717.02	0.00	0.00	0.00	10.67	5.34	-701.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.83	32.21	0.00	0.00	0.00	0.00	-755.62	CTY-MAPLEWOOD
PAY	-79.43	-32.21	0.00	0.00	1.11	0.56	-109.97	
TOT	-867.26	0.00	0.00	0.00	1.11	0.56	-865.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	-724.81	386.09	0.00	6.00	0.00	0.00	-332.72	AUTH TOTAL
PAY	-809.68	-386.09	0.00	-162.00	13.57	5.99	-1,338.21	
TOT	-1,534.49	0.00	0.00	-156.00	13.57	5.99	-1,670.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	1.83	0.00	0.00	0.00	0.00	-0.15	CTY-MARLBOROUGH
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
ADJ	-1.98	1.83	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-3.81	-1.83	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	6.45	0.00	0.00	0.00	0.00	10.97	CTY-NORMANDY
PAY	-12.61	-6.45	0.00	0.00	0.19	0.09	-18.78	
TOT	-8.09	0.00	0.00	0.00	0.19	0.09	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-NORMANDY
PAY	-44.18	-9.89	0.00	0.00	0.54	0.27	-53.26	
TOT	-44.18	0.00	0.00	0.00	0.54	0.27	-43.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.96	0.02	0.00	-1.94	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.96	0.02	0.00	-1.94	
ADJ	4.52	16.34	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-56.79	-16.34	0.00	-1.96	0.75	0.36	-73.98	
TOT	-52.27	0.00	0.00	-1.96	0.75	0.36	-53.12	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.72	59.02	0.00	0.00	0.00	0.00	85.74	CTY-NORTHWOODS
PAY	-186.12	-59.02	0.00	0.00	2.45	1.23	-241.46	
TOT	-159.40	0.00	0.00	0.00	2.45	1.23	-155.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,006.65	0.00	0.00	0.00	0.00	1,006.65	CTY-NORTHWOODS
PAY	-2,014.86	-1,006.65	0.00	0.00	30.22	15.10	-2,976.19	
TOT	-2,014.86	0.00	0.00	0.00	30.22	15.10	-1,969.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-25.00	0.35	0.00	-24.65	
ADJ	26.72	1,065.67	0.00	10.00	0.00	0.00	1,102.39	AUTH TOTAL
PAY	-2,200.98	-1,065.67	0.00	-343.00	36.10	16.33	-3,557.22	
TOT	-2,174.26	0.00	0.00	-333.00	36.10	16.33	-2,454.83	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.32	17.46	0.00	0.00	0.00	0.00	44.78	CTY-OLIVETTE
PAY	-66.69	-17.46	0.00	0.00	0.84	0.42	-82.89	
TOT	-39.37	0.00	0.00	0.00	0.84	0.42	-38.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	CTY-OLIVETTE
PAY	-329.61	-87.89	0.00	0.00	4.18	2.09	-411.23	
TOT	-329.61	0.00	0.00	0.00	4.18	2.09	-323.34	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
ADJ	27.32	105.35	0.00	5.50	0.00	0.00	138.17	AUTH TOTAL
PAY	-396.30	-105.35	0.00	-77.50	5.80	2.51	-570.84	
TOT	-368.98	0.00	0.00	-72.00	5.80	2.51	-432.67	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.45	26.94	0.00	0.00	0.00	0.00	60.39	CTY-OVERLAND
PAY	-28.28	-26.94	0.00	0.00	0.55	0.27	-54.40	
TOT	5.17	0.00	0.00	0.00	0.55	0.27	5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.46	0.00	0.00	0.00	0.00	168.46	CTY-OVERLAND
PAY	-363.07	-168.46	0.00	0.00	5.31	2.66	-523.56	
TOT	-363.07	0.00	0.00	0.00	5.31	2.66	-355.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	CTY-OVERLAND
PAY	-112.65	-38.12	0.00	0.00	1.51	0.00	-149.26	
TOT	-112.65	0.00	0.00	0.00	1.51	0.00	-111.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	33.45	233.52	0.00	0.00	0.00	0.00	266.97	AUTH TOTAL
PAY	-504.00	-233.52	0.00	-112.00	8.49	2.93	-838.10	
TOT	-470.55	0.00	0.00	-112.00	8.49	2.93	-571.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.49	2.72	0.00	0.00	0.00	0.00	-63.77	CTY-PACIFIC
PAY	-6.70	-2.72	0.00	0.00	0.10	0.04	-9.28	
TOT	-73.19	0.00	0.00	0.00	0.10	0.04	-73.05	
ADJ	-66.49	2.72	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	-6.70	-2.72	0.00	0.00	0.10	0.04	-9.28	
TOT	-73.19	0.00	0.00	0.00	0.10	0.04	-73.05	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	CTY-PASADENA HILLS
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-PASADENA HILLS
PAY	-63.43	-2.62	0.00	0.00	0.66	0.33	-65.06	
TOT	-63.43	0.00	0.00	0.00	0.66	0.33	-62.44	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-69.68	-2.62	0.00	0.00	0.72	0.36	-71.22	
TOT	-69.68	0.00	0.00	0.00	0.72	0.36	-68.60	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA PARK
PAY	-2.04	-0.98	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
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	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.04	-0.98	0.00	-5.00	0.08	0.01	-7.93	
TOT	-2.04	0.00	0.00	-5.00	0.08	0.01	-6.95	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	10.00	0.00	0.00	0.00	0.00	7.35	CTY-PINE LAWN
PAY	-40.76	-10.00	0.00	0.00	0.51	0.25	-50.00	
TOT	-43.41	0.00	0.00	0.00	0.51	0.25	-42.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.35	0.00	0.00	0.00	0.00	143.35	CTY-PINE LAWN
PAY	-306.01	-143.35	0.00	0.00	4.49	2.25	-442.62	
TOT	-306.01	0.00	0.00	0.00	4.49	2.25	-299.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-2.65	153.35	0.00	0.00	0.00	0.00	150.70	AUTH TOTAL
PAY	-346.77	-153.35	0.00	-224.00	7.24	2.50	-714.38	
TOT	-349.42	0.00	0.00	-224.00	7.24	2.50	-563.68	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.38	12.41	0.00	0.00	0.00	0.00	58.79	CTY-RICHMOND HTS
PAY	-58.34	-12.41	0.00	0.00	0.70	0.35	-69.70	
TOT	-11.96	0.00	0.00	0.00	0.70	0.35	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.66	114.18	0.00	0.00	0.00	0.00	90.52	CTY-RICHMOND HTS
PAY	-311.98	-114.18	0.00	0.00	4.26	2.13	-419.77	
TOT	-335.64	0.00	0.00	0.00	4.26	2.13	-329.25	
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	22.72	126.59	0.00	13.00	0.00	0.00	162.31	AUTH TOTAL
PAY	-370.32	-126.59	0.00	-58.50	5.55	2.48	-547.38	
TOT	-347.60	0.00	0.00	-45.50	5.55	2.48	-385.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-ROCK HILL
PAY	-424.71	-9.50	0.00	0.00	4.35	2.17	-427.69	
TOT	-424.71	0.00	0.00	0.00	4.35	2.17	-418.19	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-424.71	-9.50	0.00	0.00	4.35	2.17	-427.69	
TOT	-424.71	0.00	0.00	0.00	4.35	2.17	-418.19	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.24	51.32	0.00	0.00	0.00	0.00	95.56	CTY-ST JOHN
PAY	-106.93	-51.32	0.00	0.00	1.58	0.79	-155.88	
TOT	-62.69	0.00	0.00	0.00	1.58	0.79	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-ST JOHN
PAY	-35.28	-16.94	0.00	0.00	0.52	0.26	-51.44	
TOT	-35.28	0.00	0.00	0.00	0.52	0.26	-34.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	44.24	68.26	0.00	0.00	0.00	0.00	112.50	AUTH TOTAL
PAY	-142.21	-68.26	0.00	-28.00	2.38	1.05	-235.04	
TOT	-97.97	0.00	0.00	-28.00	2.38	1.05	-122.54	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	-1.02	0.00	0.00	0.00	0.00	-6.22	CTY-SHREWSBURY
PAY	2.31	1.02	0.00	0.00	-0.03	-0.02	3.28	
TOT	-2.89	0.00	0.00	0.00	-0.03	-0.02	-2.94	
ADJ	-5.20	-1.02	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	2.31	1.02	0.00	0.00	-0.03	-0.02	3.28	
TOT	-2.89	0.00	0.00	0.00	-0.03	-0.02	-2.94	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-SYCAMORE HILLS
PAY	-18.03	-8.66	0.00	0.00	0.27	0.13	-26.29	
TOT	-18.03	0.00	0.00	0.00	0.27	0.13	-17.63	
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ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-18.03	-8.66	0.00	0.00	0.27	0.13	-26.29	
TOT	-18.03	0.00	0.00	0.00	0.27	0.13	-17.63	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-UPLANDS PARK
PAY	-8.42	-18.64	0.00	0.00	0.27	0.13	-26.66	
TOT	-8.42	0.00	0.00	0.00	0.27	0.13	-8.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-8.42	-18.64	0.00	-28.00	0.55	0.13	-54.38	
TOT	-8.42	0.00	0.00	-28.00	0.55	0.13	-35.74	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.51	311.85	0.00	0.00	0.00	0.00	387.36	CTY-UNIVERSITY CTY
PAY	-781.57	-311.85	0.00	0.00	10.94	5.47	-1,077.01	
TOT	-706.06	0.00	0.00	0.00	10.94	5.47	-689.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,146.98	0.00	0.00	0.00	0.00	1,146.98	CTY-UNIVERSITY CTY
PAY	-2,548.29	-1,146.98	0.00	0.00	36.95	18.47	-3,639.85	
TOT	-2,548.29	0.00	0.00	0.00	36.95	18.47	-2,492.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.24	0.00	0.00	0.00	0.00	-5.63	CTY-UNIVERSITY CTY
PAY	-0.59	-0.24	0.00	0.00	0.01	0.00	-0.82	
TOT	-6.46	0.00	0.00	0.00	0.01	0.00	-6.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	224.00	0.00	0.00	0.00	0.00	224.00	CTY-UNIVERSITY CTY
PAY	-800.00	-224.00	0.00	0.00	10.24	0.00	-1,013.76	
TOT	-800.00	0.00	0.00	0.00	10.24	0.00	-789.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-136.50	1.43	0.00	-135.07	
ADJ	69.64	1,683.07	0.00	6.50	0.00	0.00	1,759.21	AUTH TOTAL
PAY	-4,130.45	-1,683.07	0.00	-993.00	68.07	23.94	-6,714.51	
TOT	-4,060.81	0.00	0.00	-986.50	68.07	23.94	-4,955.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.42	14.64	0.00	0.00	0.00	0.00	31.06	CTY-VALLEY PARK
PAY	-43.84	-14.64	0.00	0.00	0.59	0.29	-57.60	
TOT	-27.42	0.00	0.00	0.00	0.59	0.29	-26.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-VALLEY PARK
PAY	-104.89	-6.29	0.00	0.00	1.11	0.55	-109.52	
TOT	-104.89	0.00	0.00	0.00	1.11	0.55	-103.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-25.00	0.37	0.00	-24.63	
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ADJ	16.42	20.93	0.00	12.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-148.73	-20.93	0.00	-37.00	2.07	0.84	-203.75	
TOT	-132.31	0.00	0.00	-25.00	2.07	0.84	-154.40	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	CTY-VELDA CITY
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.12	0.00	0.00	0.00	0.00	570.12	CTY-VELDA CITY
PAY	-1,115.50	-570.12	0.00	0.00	16.86	8.43	-1,660.33	
TOT	-1,115.50	0.00	0.00	0.00	16.86	8.43	-1,090.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-5.22	570.12	0.00	-7.00	0.00	0.00	557.90	AUTH TOTAL
PAY	-1,115.50	-570.12	0.00	-224.00	19.10	8.43	-1,882.09	
TOT	-1,120.72	0.00	0.00	-231.00	19.10	8.43	-1,324.19	

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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: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	CTY-VELDA VILLAGE
PAY	-95.58	-34.10	0.00	0.00	1.30	0.65	-127.73	
TOT	-95.58	0.00	0.00	0.00	1.30	0.65	-93.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-95.58	-34.10	0.00	-84.00	2.14	0.65	-210.89	
TOT	-95.58	0.00	0.00	-84.00	2.14	0.65	-176.79	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-VINITA PARK
PAY	-11.34	-5.50	0.00	0.00	0.17	0.09	-16.58	
TOT	-11.34	0.00	0.00	0.00	0.17	0.09	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-VINITA PARK
PAY	-42.08	-1.88	0.00	0.00	0.44	0.22	-43.30	
TOT	-42.08	0.00	0.00	0.00	0.44	0.22	-41.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.33	3.86	0.00	0.00	0.00	0.00	-90.47	CTY-VINITA PARK
PAY	-9.51	-3.86	0.00	0.00	0.14	0.07	-13.16	
TOT	-103.84	0.00	0.00	0.00	0.14	0.07	-103.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-94.33	11.24	0.00	0.00	0.00	0.00	-83.09	AUTH TOTAL
PAY	-62.93	-11.24	0.00	-50.00	1.25	0.38	-122.54	
TOT	-157.26	0.00	0.00	-50.00	1.25	0.38	-205.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.00	86.95	0.00	0.00	0.00	0.00	282.95	CTY-WEBSTER GROVES
PAY	-218.11	-86.95	0.00	0.00	3.05	1.52	-300.49	
TOT	-22.11	0.00	0.00	0.00	3.05	1.52	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	CTY-WEBSTER GROVES
PAY	-124.60	-59.56	0.00	0.00	1.85	0.92	-181.39	
TOT	-124.60	0.00	0.00	0.00	1.85	0.92	-121.83	
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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
ADJ	196.00	146.51	0.00	13.00	0.00	0.00	355.51	AUTH TOTAL
PAY	-342.71	-146.51	0.00	-95.50	5.86	2.44	-576.42	
TOT	-146.71	0.00	0.00	-82.50	5.86	2.44	-220.91	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.96	0.00	0.00	0.00	0.00	1.22	CTY-WINCHESTER
PAY	-2.27	-0.96	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
ADJ	0.26	0.96	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.27	-0.96	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	7.65	0.00	0.00	0.00	0.00	23.84	CTY-WOODSON TERRAC
PAY	-16.19	-7.65	0.00	0.00	0.24	0.12	-23.48	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-WOODSON TERRAC
PAY	-80.22	-38.51	0.00	0.00	1.19	0.59	-116.95	
TOT	-80.22	0.00	0.00	0.00	1.19	0.59	-78.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	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	0.00	0.07	0.00	0.07	
ADJ	16.19	46.16	0.00	7.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-96.41	-46.16	0.00	-35.00	1.78	0.71	-175.08	
TOT	-80.22	0.00	0.00	-28.00	1.78	0.71	-105.73	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.48	0.00	0.00	0.00	0.00	149.48	CTY-HILLSDALE
PAY	-301.06	-149.48	0.00	0.00	4.50	2.26	-443.78	
TOT	-301.06	0.00	0.00	0.00	4.50	2.26	-294.30	
ADJ	0.00	149.48	0.00	0.00	0.00	0.00	149.48	AUTH TOTAL
PAY	-301.06	-149.48	0.00	0.00	4.50	2.26	-443.78	
TOT	-301.06	0.00	0.00	0.00	4.50	2.26	-294.30	

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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	9.61	5.14	0.00	0.00	0.00	0.00	14.75	CTY-CRESTWOOD
PAY	-24.10	-5.14	0.00	0.00	0.29	0.15	-28.80	
TOT	-14.49	0.00	0.00	0.00	0.29	0.15	-14.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.68	4.69	0.00	0.00	0.00	0.00	-109.99	CTY-CRESTWOOD
PAY	-11.56	-4.69	0.00	0.00	0.17	0.08	-16.00	
TOT	-126.24	0.00	0.00	0.00	0.17	0.08	-125.99	
ADJ	-105.07	9.83	0.00	0.00	0.00	0.00	-95.24	AUTH TOTAL
PAY	-35.66	-9.83	0.00	0.00	0.46	0.23	-44.80	
TOT	-140.73	0.00	0.00	0.00	0.46	0.23	-140.04	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.69	127.68	0.00	0.00	0.00	0.00	109.99	CTY-ST ANN
PAY	-266.17	-127.68	0.00	0.00	3.94	1.97	-387.94	
TOT	-283.86	0.00	0.00	0.00	3.94	1.97	-277.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,257.37	759.47	0.00	0.00	0.00	0.00	-1,497.90	CTY-ST ANN
PAY	499.45	-759.47	0.00	0.00	2.60	1.30	-256.12	
TOT	-1,757.92	0.00	0.00	0.00	2.60	1.30	-1,754.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2,275.06	887.15	0.00	0.00	0.00	0.00	-1,387.91	AUTH TOTAL
PAY	233.28	-887.15	0.00	-196.00	8.50	3.27	-838.10	
TOT	-2,041.78	0.00	0.00	-196.00	8.50	3.27	-2,226.01	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	CTY-KINLOCH
PAY	-69.89	-33.55	0.00	0.00	1.04	0.52	-101.88	
TOT	-69.89	0.00	0.00	0.00	1.04	0.52	-68.33	
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-69.89	-33.55	0.00	0.00	1.04	0.52	-101.88	
TOT	-69.89	0.00	0.00	0.00	1.04	0.52	-68.33	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	25.89	0.00	0.00	0.00	0.00	29.51	CTY-HANLEY HILLS
PAY	-81.08	-25.89	0.00	0.00	1.07	0.54	-105.36	
TOT	-77.46	0.00	0.00	0.00	1.07	0.54	-75.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-HANLEY HILLS
PAY	-17.63	-17.39	0.00	0.00	0.35	0.18	-34.49	
TOT	-17.63	0.00	0.00	0.00	0.35	0.18	-17.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	3.62	43.28	0.00	0.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-98.71	-43.28	0.00	-28.00	1.70	0.72	-167.57	
TOT	-95.09	0.00	0.00	-28.00	1.70	0.72	-120.67	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORWOOD COURT
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.45	-0.22	0.00	-7.00	0.07	0.00	-7.60	
TOT	-0.45	0.00	0.00	-7.00	0.07	0.00	-7.38	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	3.74	0.00	0.00	0.00	0.00	2.54	CTY-WELLSTON
PAY	-7.65	-3.74	0.00	0.00	0.12	0.06	-11.21	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.76	0.00	0.00	0.00	0.00	169.76	CTY-WELLSTON
PAY	-411.80	-169.76	0.00	0.00	5.82	2.91	-572.83	
TOT	-411.80	0.00	0.00	0.00	5.82	2.91	-403.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.80	1.27	0.00	-125.53	CTY-WELLSTON
TOT	0.00	0.00	0.00	-126.80	1.27	0.00	-125.53	
<hr/>								
ADJ	-1.20	173.50	0.00	0.00	0.00	0.00	172.30	AUTH TOTAL
PAY	-419.45	-173.50	0.00	-126.80	7.21	2.97	-709.57	
TOT	-420.65	0.00	0.00	-126.80	7.21	2.97	-537.27	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.84	103.56	0.00	0.00	0.00	0.00	47.72	CTY-HAZELWOOD
PAY	-205.74	-103.56	0.00	0.00	3.10	1.55	-304.65	
TOT	-261.58	0.00	0.00	0.00	3.10	1.55	-256.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.50	0.00	0.00	0.00	0.00	885.50	CTY-HAZELWOOD
PAY	-1,821.28	-885.50	0.00	0.00	27.07	13.54	-2,666.17	
TOT	-1,821.28	0.00	0.00	0.00	27.07	13.54	-1,780.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.02	22.73	0.00	0.00	0.00	0.00	-533.29	CTY-HAZELWOOD
PAY	-56.06	-22.73	0.00	0.00	0.79	0.39	-77.61	
TOT	-612.08	0.00	0.00	0.00	0.79	0.39	-610.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.88	1.57	0.00	-155.31	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-156.88	1.57	0.00	-155.31	
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ADJ	-611.86	1,011.79	0.00	0.00	0.00	0.00	399.93	AUTH TOTAL
PAY	-2,083.08	-1,011.79	0.00	-156.88	32.53	15.48	-3,203.74	
TOT	-2,694.94	0.00	0.00	-156.88	32.53	15.48	-2,803.81	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.91	261.94	0.00	0.00	0.00	0.00	346.85	CTY-MOLINE ACRES
PAY	-393.34	-261.94	0.00	0.00	6.55	3.28	-645.45	
TOT	-308.43	0.00	0.00	0.00	6.55	3.28	-298.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.89	0.00	0.00	0.00	0.00	591.89	CTY-MOLINE ACRES
PAY	-1,076.93	-591.89	0.00	0.00	16.69	8.34	-1,643.79	
TOT	-1,076.93	0.00	0.00	0.00	16.69	8.34	-1,051.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	84.91	853.83	0.00	0.00	0.00	0.00	938.74	AUTH TOTAL
PAY	-1,470.27	-853.83	0.00	-112.00	24.36	11.62	-2,400.12	
TOT	-1,385.36	0.00	0.00	-112.00	24.36	11.62	-1,461.38	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	4.00	0.00	0.00	0.00	0.00	1.28	CTY-CREVE COEUR
PAY	-8.31	-4.00	0.00	0.00	0.12	0.06	-12.13	
TOT	-11.03	0.00	0.00	0.00	0.12	0.06	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,908.61	45.41	0.00	0.00	0.00	0.00	-11,863.20	CTY-CREVE COEUR
PAY	-94.60	-45.41	0.00	0.00	1.40	0.70	-137.91	
TOT	-12,003.21	0.00	0.00	0.00	1.40	0.70	-12,001.11	
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	-11,911.33	49.41	0.00	0.00	0.00	0.00	-11,861.92	AUTH TOTAL
PAY	-102.91	-49.41	0.00	-28.00	1.80	0.76	-177.76	
TOT	-12,014.24	0.00	0.00	-28.00	1.80	0.76	-12,039.68	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	CTY-BRECKENRIDGE H
PAY	-119.67	-37.42	0.00	0.00	1.57	0.79	-154.73	
TOT	-119.67	0.00	0.00	0.00	1.57	0.79	-117.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.80	0.00	0.00	0.00	0.00	117.80	CTY-BRECKENRIDGE H
PAY	-310.00	-117.80	0.00	0.00	4.28	0.00	-423.52	
TOT	-310.00	0.00	0.00	0.00	4.28	0.00	-305.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	155.22	0.00	0.00	0.00	0.00	155.22	AUTH TOTAL
PAY	-429.67	-155.22	0.00	-56.00	6.41	0.79	-633.69	
TOT	-429.67	0.00	0.00	-56.00	6.41	0.79	-478.47	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-PAGEDALE
PAY	-8.68	-4.17	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.68	0.00	0.00	0.00	0.13	0.06	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.70	0.00	0.00	0.00	0.00	94.70	CTY-PAGEDALE
PAY	-199.38	-94.70	0.00	0.00	2.94	1.47	-289.67	
TOT	-199.38	0.00	0.00	0.00	2.94	1.47	-194.97	
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								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	98.87	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-208.06	-98.87	0.00	-199.00	5.06	1.53	-499.34	
TOT	-208.06	0.00	0.00	-199.00	5.06	1.53	-400.47	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.29	186.11	0.00	0.00	0.00	0.00	109.82	CTY-BELLEFONTAINE
PAY	-387.74	-186.11	0.00	0.00	5.74	2.87	-565.24	
TOT	-464.03	0.00	0.00	0.00	5.74	2.87	-455.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.32	0.00	0.00	0.00	0.00	978.32	CTY-BELLEFONTAINE
PAY	-2,333.61	-978.32	0.00	0.00	33.12	16.56	-3,262.25	
TOT	-2,333.61	0.00	0.00	0.00	33.12	16.56	-2,283.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-333.71	3.34	0.00	-330.37	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-333.71	3.34	0.00	-330.37	
<hr/>								
ADJ	-76.29	1,164.43	0.00	0.00	0.00	0.00	1,088.14	AUTH TOTAL
PAY	-2,721.35	-1,164.43	0.00	-333.71	42.20	19.43	-4,157.86	
TOT	-2,797.64	0.00	0.00	-333.71	42.20	19.43	-3,069.72	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-RIVERVIEW
PAY	-44.50	-20.65	0.00	0.00	0.66	0.32	-64.17	
TOT	-44.50	0.00	0.00	0.00	0.66	0.32	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	CTY-RIVERVIEW
PAY	-244.01	-111.74	0.00	0.00	3.56	1.78	-350.41	
TOT	-244.01	0.00	0.00	0.00	3.56	1.78	-238.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	0.00	132.39	0.00	-28.00	0.00	0.00	104.39	AUTH TOTAL
PAY	-288.51	-132.39	0.00	-196.00	6.18	2.10	-608.62	
TOT	-288.51	0.00	0.00	-224.00	6.18	2.10	-504.23	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	11.89	0.00	0.00	0.00	0.00	27.23	CTY-MANCHESTER
PAY	-37.04	-11.89	0.00	0.00	0.49	0.25	-48.19	
TOT	-21.70	0.00	0.00	0.00	0.49	0.25	-20.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.60	0.00	0.00	0.00	0.00	73.60	CTY-MANCHESTER
PAY	-153.34	-73.60	0.00	0.00	2.27	1.14	-223.53	
TOT	-153.34	0.00	0.00	0.00	2.27	1.14	-149.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	15.34	85.49	0.00	0.00	0.00	0.00	100.83	AUTH TOTAL
PAY	-190.38	-85.49	0.00	-50.00	3.26	1.39	-321.22	
TOT	-175.04	0.00	0.00	-50.00	3.26	1.39	-220.39	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	17.98	0.00	0.00	0.00	0.00	24.31	CTY-DELLWOOD
PAY	-44.39	-17.98	0.00	0.00	0.62	0.31	-61.44	
TOT	-38.06	0.00	0.00	0.00	0.62	0.31	-37.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.86	0.00	0.00	0.00	0.00	287.86	CTY-DELLWOOD
PAY	-972.71	-287.86	0.00	0.00	12.61	6.30	-1,241.66	
TOT	-972.71	0.00	0.00	0.00	12.61	6.30	-953.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	CTY-DELLWOOD
PAY	-245.00	-98.00	0.00	0.00	3.43	0.00	-339.57	
TOT	-245.00	0.00	0.00	0.00	3.43	0.00	-241.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.33	403.84	0.00	0.00	0.00	0.00	410.17	AUTH TOTAL
PAY	-1,262.10	-403.84	0.00	-56.00	17.22	6.61	-1,698.11	
TOT	-1,255.77	0.00	0.00	-56.00	17.22	6.61	-1,287.94	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	13.42	0.00	0.00	0.00	0.00	14.20	CTY-COOL VALLEY
PAY	-22.79	-13.42	0.00	0.00	0.36	0.18	-35.67	
TOT	-22.01	0.00	0.00	0.00	0.36	0.18	-21.47	
ADJ	0.78	13.42	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-22.79	-13.42	0.00	0.00	0.36	0.18	-35.67	
TOT	-22.01	0.00	0.00	0.00	0.36	0.18	-21.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	87.25	0.00	0.00	0.00	0.00	89.15	CTY-EUREKA
PAY	-183.67	-87.25	0.00	0.00	2.71	1.36	-266.85	
TOT	-181.77	0.00	0.00	0.00	2.71	1.36	-177.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.99	0.00	0.00	0.00	0.00	75.99	CTY-EUREKA
PAY	-158.33	-75.99	0.00	0.00	2.34	1.17	-230.81	
TOT	-158.33	0.00	0.00	0.00	2.34	1.17	-154.82	
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ADJ	1.90	163.24	0.00	0.00	0.00	0.00	165.14	AUTH TOTAL
PAY	-342.00	-163.24	0.00	0.00	5.05	2.53	-497.66	
TOT	-340.10	0.00	0.00	0.00	5.05	2.53	-332.52	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	6.35	0.00	0.00	0.00	0.00	13.59	CTY-SUNSET HILLS
PAY	-13.27	-6.35	0.00	0.00	0.19	0.10	-19.33	
TOT	-6.03	0.00	0.00	0.00	0.19	0.10	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.45	32.16	0.00	0.00	0.00	0.00	-5.29	CTY-SUNSET HILLS
PAY	-67.00	-32.16	0.00	0.00	0.99	0.50	-97.67	
TOT	-104.45	0.00	0.00	0.00	0.99	0.50	-102.96	
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ADJ	-30.21	38.51	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-80.27	-38.51	0.00	0.00	1.18	0.60	-117.00	
TOT	-110.48	0.00	0.00	0.00	1.18	0.60	-108.70	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	48.49	0.00	0.00	0.00	0.00	45.44	CTY-BLACK JACK
PAY	-100.57	-48.49	0.00	0.00	1.49	0.74	-146.83	
TOT	-103.62	0.00	0.00	0.00	1.49	0.74	-101.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,552.88	143.39	0.00	0.00	0.00	0.00	-2,409.49	CTY-BLACK JACK
PAY	2,168.27	-143.39	0.00	0.00	-20.25	-10.12	1,994.51	
TOT	-384.61	0.00	0.00	0.00	-20.25	-10.12	-414.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	CTY-BLACK JACK
PAY	-238.00	-71.40	0.00	0.00	3.09	0.00	-306.31	
TOT	-238.00	0.00	0.00	0.00	3.09	0.00	-234.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,555.93	263.28	0.00	0.00	0.00	0.00	-2,292.65	AUTH TOTAL
PAY	1,829.70	-263.28	0.00	-84.00	-14.83	-9.38	1,458.21	
TOT	-726.23	0.00	0.00	-84.00	-14.83	-9.38	-834.44	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.79	536.60	0.00	0.00	0.00	0.00	760.39	DEV. DISABILITY-PRO
PAY	-1,190.57	-536.60	0.00	0.00	17.28	8.63	-1,701.26	
TOT	-966.78	0.00	0.00	0.00	17.28	8.63	-940.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,029.76	2,583.08	0.00	0.00	0.00	0.00	-6,446.68	DEV. DISABILITY-PRO
PAY	-3,428.10	-2,583.08	0.00	0.00	60.11	30.06	-5,921.01	
TOT	-12,457.86	0.00	0.00	0.00	60.11	30.06	-12,367.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.71	36.38	0.00	0.00	0.00	0.00	-853.33	DEV. DISABILITY-PRO
PAY	-89.71	-36.38	0.00	0.00	1.26	0.63	-124.20	
TOT	-979.42	0.00	0.00	0.00	1.26	0.63	-977.53	
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ADJ	-9,695.68	3,156.06	0.00	0.00	0.00	0.00	-6,539.62	AUTH TOTAL
PAY	-4,708.38	-3,156.06	0.00	0.00	78.65	39.32	-7,746.47	
TOT	-14,404.06	0.00	0.00	0.00	78.65	39.32	-14,286.09	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	BUS.DIST-JENNINGS
PAY	-2.87	-0.06	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.87	-0.06	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	TIF DIST-FERGUSON D
PAY	-136.45	-65.50	0.00	0.00	2.02	1.01	-198.92	
TOT	-136.45	0.00	0.00	0.00	2.02	1.01	-133.42	
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ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	AUTH TOTAL
PAY	-136.45	-65.50	0.00	0.00	2.02	1.01	-198.92	
TOT	-136.45	0.00	0.00	0.00	2.02	1.01	-133.42	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	23.42	0.00	0.00	23.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-43.46	0.00	0.00	-43.46	
TOT	0.00	0.00	0.00	-20.04	0.00	0.00	-20.04	
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ADJ	0.00	0.00	0.00	23.42	0.00	0.00	23.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-43.46	0.00	0.00	-43.46	
TOT	0.00	0.00	0.00	-20.04	0.00	0.00	-20.04	
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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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-575.00	0.00	0.00	-575.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,011.32	0.00	0.00	-9,011.32	
TOT	0.00	0.00	0.00	-9,586.32	0.00	0.00	-9,586.32	
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ADJ	0.00	0.00	0.00	-575.00	0.00	0.00	-575.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,011.32	0.00	0.00	-9,011.32	
TOT	0.00	0.00	0.00	-9,586.32	0.00	0.00	-9,586.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	PUBLICATIONS
TOT	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	
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PAY	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	819.18	0.00	0.00	0.00	0.00	819.18	PACE ST LOUIS COUNT
PAY	-1,950.44	-819.18	0.00	0.00	27.69	9.75	-2,732.18	
TOT	-1,950.44	0.00	0.00	0.00	27.69	9.75	-1,913.00	
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ADJ	0.00	819.18	0.00	0.00	0.00	0.00	819.18	AUTH TOTAL
PAY	-1,950.44	-819.18	0.00	0.00	27.69	9.75	-2,732.18	
TOT	-1,950.44	0.00	0.00	0.00	27.69	9.75	-1,913.00	
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AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	607.02	0.00	0.00	0.00	0.00	607.02	MISSOURI CED HERO P
PAY	0.00	-607.02	0.00	0.00	6.07	0.00	-600.95	
TOT	0.00	0.00	0.00	0.00	6.07	0.00	6.07	
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ADJ	0.00	607.02	0.00	0.00	0.00	0.00	607.02	AUTH TOTAL
PAY	0.00	-607.02	0.00	0.00	6.07	0.00	-600.95	
TOT	0.00	0.00	0.00	0.00	6.07	0.00	6.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,059.45	0.00	0.00	-5,059.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,059.45	0.00	0.00	-5,059.45	
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PAY	0.00	0.00	0.00	-5,059.45	0.00	0.00	-5,059.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,059.45	0.00	0.00	-5,059.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,327.98	0.00	0.00	-10,327.98	COMMISSION
TOT	0.00	0.00	0.00	-10,327.98	0.00	0.00	-10,327.98	
<hr/>								
PAY	0.00	0.00	0.00	-10,327.98	0.00	0.00	-10,327.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,327.98	0.00	0.00	-10,327.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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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	264.92	680.03	0.00	0.00	0.00	0.00	944.95	ST. OF MISSOURI
PAY	-2,645.19	-680.03	0.00	0.00	33.25	0.00	-3,291.97	
TOT	-2,380.27	0.00	0.00	0.00	33.25	0.00	-2,347.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,366.95	554.40	0.00	0.00	0.00	0.00	-2,812.55	ST. OF MISSOURI
PAY	-785.02	-554.40	0.00	0.00	13.39	0.00	-1,326.03	
TOT	-4,151.97	0.00	0.00	0.00	13.39	0.00	-4,138.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.94	11.32	0.00	0.00	0.00	0.00	-522.62	ST. OF MISSOURI
PAY	-167.40	-11.32	0.00	0.00	1.78	0.00	-176.94	
TOT	-701.34	0.00	0.00	0.00	1.78	0.00	-699.56	
<hr/>								
ADJ	-3,635.97	1,245.75	0.00	0.00	0.00	0.00	-2,390.22	AUTH TOTAL
PAY	-3,597.61	-1,245.75	0.00	0.00	48.42	0.00	-4,794.94	
TOT	-7,233.58	0.00	0.00	0.00	48.42	0.00	-7,185.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,845.09	4,736.92	0.00	0.00	0.00	0.00	6,582.01	COUNTY GENERAL
PAY	-18,428.39	-4,736.92	0.00	0.00	231.65	115.82	-22,817.84	
TOT	-16,583.30	0.00	0.00	0.00	231.65	115.82	-16,235.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,228.26	3,096.84	0.00	0.00	0.00	0.00	-17,131.42	COUNTY GENERAL
PAY	-4,543.89	-3,096.84	0.00	0.00	76.41	38.20	-7,526.12	
TOT	-24,772.15	0.00	0.00	0.00	76.41	38.20	-24,657.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,228.31	132.08	0.00	0.00	0.00	0.00	-6,096.23	COUNTY GENERAL
PAY	-1,952.68	-132.08	0.00	0.00	20.85	10.42	-2,053.49	
TOT	-8,180.99	0.00	0.00	0.00	20.85	10.42	-8,149.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
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ADJ	-24,611.48	7,965.84	0.00	100.00	0.00	0.00	-16,545.64	AUTH TOTAL
PAY	-24,924.96	-7,965.84	0.00	-275.00	328.91	164.44	-32,672.45	
TOT	-49,536.44	0.00	0.00	-175.00	328.91	164.44	-49,218.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,236.09	3,173.22	0.00	0.00	0.00	0.00	4,409.31	COUNTY HEALTH FUND
PAY	-12,344.36	-3,173.22	0.00	0.00	155.17	77.59	-15,284.82	
TOT	-11,108.27	0.00	0.00	0.00	155.17	77.59	-10,875.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,597.82	2,082.89	0.00	0.00	0.00	0.00	-11,514.93	COUNTY HEALTH FUND
PAY	-3,055.50	-2,082.89	0.00	0.00	51.39	25.69	-5,061.31	
TOT	-16,653.32	0.00	0.00	0.00	51.39	25.69	-16,576.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,338.97	113.23	0.00	0.00	0.00	0.00	-5,225.74	COUNTY HEALTH FUND
PAY	-1,673.85	-113.23	0.00	0.00	17.87	8.94	-1,760.27	
TOT	-7,012.82	0.00	0.00	0.00	17.87	8.94	-6,986.01	
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ADJ	-17,700.70	5,369.34	0.00	0.00	0.00	0.00	-12,331.36	AUTH TOTAL
PAY	-17,073.71	-5,369.34	0.00	0.00	224.43	112.22	-22,106.40	
TOT	-34,774.41	0.00	0.00	0.00	224.43	112.22	-34,437.76	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.52	1,133.33	0.00	0.00	0.00	0.00	1,574.85	CO. PARK MAINT.
PAY	-4,408.94	-1,133.33	0.00	0.00	55.42	27.71	-5,459.14	
TOT	-3,967.42	0.00	0.00	0.00	55.42	27.71	-3,884.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,815.03	748.20	0.00	0.00	0.00	0.00	-4,066.83	CO. PARK MAINT.
PAY	-1,089.83	-748.20	0.00	0.00	18.38	9.19	-1,810.46	
TOT	-5,904.86	0.00	0.00	0.00	18.38	9.19	-5,877.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.81	18.87	0.00	0.00	0.00	0.00	-870.94	CO. PARK MAINT.
PAY	-278.97	-18.87	0.00	0.00	2.98	1.48	-293.38	
TOT	-1,168.78	0.00	0.00	0.00	2.98	1.48	-1,164.32	
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ADJ	-5,263.32	1,900.40	0.00	0.00	0.00	0.00	-3,362.92	AUTH TOTAL
PAY	-5,777.74	-1,900.40	0.00	0.00	76.78	38.38	-7,562.98	
TOT	-11,041.06	0.00	0.00	0.00	76.78	38.38	-10,925.90	

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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	167.78	430.66	0.00	0.00	0.00	0.00	598.44	COUNTY BOND RETIRE
PAY	-1,675.41	-430.66	0.00	0.00	21.06	10.53	-2,074.48	
TOT	-1,507.63	0.00	0.00	0.00	21.06	10.53	-1,476.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,132.43	351.06	0.00	0.00	0.00	0.00	-1,781.37	COUNTY BOND RETIRE
PAY	-497.13	-351.06	0.00	0.00	8.48	4.25	-835.46	
TOT	-2,629.56	0.00	0.00	0.00	8.48	4.25	-2,616.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,599.63	97.55	0.00	0.00	0.00	0.00	-4,502.08	COUNTY BOND RETIRE
PAY	-1,442.05	-97.55	0.00	0.00	15.40	7.70	-1,516.50	
TOT	-6,041.68	0.00	0.00	0.00	15.40	7.70	-6,018.58	
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ADJ	-6,564.28	879.27	0.00	0.00	0.00	0.00	-5,685.01	AUTH TOTAL
PAY	-3,614.59	-879.27	0.00	0.00	44.94	22.48	-4,426.44	
TOT	-10,178.87	0.00	0.00	0.00	44.94	22.48	-10,111.45	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.34	724.79	0.00	0.00	0.00	0.00	257.45	ROAD & BRIDGE
PAY	-3,063.79	-724.79	0.00	0.00	37.89	18.94	-3,731.75	
TOT	-3,531.13	0.00	0.00	0.00	37.89	18.94	-3,474.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.08	461.23	0.00	0.00	0.00	0.00	-528.85	ROAD & BRIDGE
PAY	-183.26	-461.23	0.00	0.00	6.44	3.23	-634.82	
TOT	-1,173.34	0.00	0.00	0.00	6.44	3.23	-1,163.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,203.17	67.93	0.00	0.00	0.00	0.00	-3,135.24	ROAD & BRIDGE
PAY	-1,004.24	-67.93	0.00	0.00	10.72	5.36	-1,056.09	
TOT	-4,207.41	0.00	0.00	0.00	10.72	5.36	-4,191.33	
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ADJ	-4,660.59	1,253.95	0.00	0.00	0.00	0.00	-3,406.64	AUTH TOTAL
PAY	-4,251.29	-1,253.95	0.00	0.00	55.05	27.53	-5,422.66	
TOT	-8,911.88	0.00	0.00	0.00	55.05	27.53	-8,829.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / 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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-57.35	-17.08	0.00	0.00	0.74	0.38	-73.31	
TOT	-57.35	0.00	0.00	0.00	0.74	0.38	-56.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-57.35	-18.53	0.00	0.00	0.75	0.39	-74.74	
TOT	-57.35	0.00	0.00	0.00	0.75	0.39	-56.21	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	6.29	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-24.48	-6.29	0.00	0.00	0.30	0.15	-30.32	
TOT	-18.40	0.00	0.00	0.00	0.30	0.15	-17.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-21.02	-8.04	0.00	0.00	0.29	0.15	-28.62	
TOT	-21.02	0.00	0.00	0.00	0.29	0.15	-20.58	
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ADJ	6.08	14.33	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-45.50	-14.33	0.00	0.00	0.59	0.30	-58.94	
TOT	-39.42	0.00	0.00	0.00	0.59	0.30	-38.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	25.87	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-56.52	-25.87	0.00	0.00	0.83	0.41	-81.15	
TOT	-58.68	0.00	0.00	0.00	0.83	0.41	-57.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-78.48	-20.66	0.00	0.00	0.99	0.49	-97.66	
TOT	-78.48	0.00	0.00	0.00	0.99	0.49	-77.00	
ADJ	-2.16	46.53	0.00	0.00	0.00	0.00	44.37	AUTH TOTAL
PAY	-135.00	-46.53	0.00	0.00	1.82	0.90	-178.81	
TOT	-137.16	0.00	0.00	0.00	1.82	0.90	-134.44	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.14	-1.54	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-5.14	-1.54	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	6.01	0.00	0.00	0.00	0.00	27.91	ROAD & BRIDGE
PAY	-28.90	-6.01	0.00	0.00	0.35	0.17	-34.39	
TOT	-7.00	0.00	0.00	0.00	0.35	0.17	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.32	-1.29	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
ADJ	21.90	7.30	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-33.22	-7.30	0.00	0.00	0.40	0.20	-39.92	
TOT	-11.32	0.00	0.00	0.00	0.40	0.20	-10.72	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	32.33	0.00	0.00	0.00	0.00	46.30	ROAD & BRIDGE
PAY	-118.40	-32.33	0.00	0.00	1.50	0.75	-148.48	
TOT	-104.43	0.00	0.00	0.00	1.50	0.75	-102.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	38.54	0.25	0.00	0.00	-0.39	-0.19	38.21	
TOT	38.54	0.00	0.00	0.00	-0.39	-0.19	37.96	
ADJ	13.97	32.08	0.00	0.00	0.00	0.00	46.05	AUTH TOTAL
PAY	-79.86	-32.08	0.00	0.00	1.11	0.56	-110.27	
TOT	-65.89	0.00	0.00	0.00	1.11	0.56	-64.22	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-8.39	-2.52	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.39	0.00	0.00	0.00	0.11	0.05	-8.23	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.39	-2.52	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.39	0.00	0.00	0.00	0.11	0.05	-8.23	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	2.88	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-9.62	-2.88	0.00	0.00	0.13	0.06	-12.31	
TOT	-0.87	0.00	0.00	0.00	0.13	0.06	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-48.71	-14.61	0.00	0.00	0.64	0.31	-62.37	
TOT	-48.71	0.00	0.00	0.00	0.64	0.31	-47.76	
ADJ	8.75	17.49	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-58.33	-17.49	0.00	0.00	0.77	0.37	-74.68	
TOT	-49.58	0.00	0.00	0.00	0.77	0.37	-48.44	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.36	19.84	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-82.47	-19.84	0.00	0.00	1.02	0.51	-100.78	
TOT	-58.11	0.00	0.00	0.00	1.02	0.51	-56.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	24.36	22.16	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-82.47	-22.16	0.00	0.00	1.04	0.52	-103.07	
TOT	-58.11	0.00	0.00	0.00	1.04	0.52	-56.55	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-16.11	-4.83	0.00	0.00	0.21	0.10	-20.63	
TOT	-16.11	0.00	0.00	0.00	0.21	0.10	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-16.11	-4.84	0.00	0.00	0.21	0.10	-20.64	
TOT	-16.11	0.00	0.00	0.00	0.21	0.10	-15.80	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-14.56	-4.37	0.00	0.00	0.19	0.09	-18.65	
TOT	-14.56	0.00	0.00	0.00	0.19	0.09	-14.28	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-14.56	-4.37	0.00	0.00	0.19	0.09	-18.65	
TOT	-14.56	0.00	0.00	0.00	0.19	0.09	-14.28	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	9.47	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-32.94	-9.47	0.00	0.00	0.42	0.21	-41.78	
TOT	-35.02	0.00	0.00	0.00	0.42	0.21	-34.39	
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ADJ	-2.08	9.47	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-32.94	-9.47	0.00	0.00	0.42	0.21	-41.78	
TOT	-35.02	0.00	0.00	0.00	0.42	0.21	-34.39	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	12.97	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
PAY	-58.32	-12.97	0.00	0.00	0.71	0.35	-70.23	
TOT	-25.71	0.00	0.00	0.00	0.71	0.35	-24.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	ROAD & BRIDGE
PAY	-564.50	-87.15	0.00	0.00	6.52	3.26	-641.87	
TOT	-564.50	0.00	0.00	0.00	6.52	3.26	-554.72	
<hr/>								
ADJ	32.61	100.12	0.00	0.00	0.00	0.00	132.73	AUTH TOTAL
PAY	-622.82	-100.12	0.00	0.00	7.23	3.61	-712.10	
TOT	-590.21	0.00	0.00	0.00	7.23	3.61	-579.37	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	4.01	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-13.35	-4.01	0.00	0.00	0.17	0.09	-17.10	
TOT	-10.28	0.00	0.00	0.00	0.17	0.09	-10.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-34.00	-10.20	0.00	0.00	0.44	0.22	-43.54	
TOT	-34.00	0.00	0.00	0.00	0.44	0.22	-33.34	
<hr/>								
ADJ	3.07	14.21	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-47.35	-14.21	0.00	0.00	0.61	0.31	-60.64	
TOT	-44.28	0.00	0.00	0.00	0.61	0.31	-43.36	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	53.34	0.00	0.00	0.00	0.00	75.61	ROAD & BRIDGE
PAY	-184.12	-53.34	0.00	0.00	2.37	1.19	-233.90	
TOT	-161.85	0.00	0.00	0.00	2.37	1.19	-158.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-171.89	-42.24	0.00	0.00	2.14	1.07	-210.92	
TOT	-171.89	0.00	0.00	0.00	2.14	1.07	-168.68	
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ADJ	22.27	95.58	0.00	0.00	0.00	0.00	117.85	AUTH TOTAL
PAY	-356.01	-95.58	0.00	0.00	4.51	2.26	-444.82	
TOT	-333.74	0.00	0.00	0.00	4.51	2.26	-326.97	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-7.54	-2.26	0.00	0.00	0.10	0.05	-9.65	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-30.53	-9.16	0.00	0.00	0.40	0.20	-39.09	
TOT	-30.53	0.00	0.00	0.00	0.40	0.20	-29.93	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-38.07	-11.42	0.00	0.00	0.50	0.25	-48.74	
TOT	-38.07	0.00	0.00	0.00	0.50	0.25	-37.32	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.09	187.01	0.00	0.00	0.00	0.00	303.10	ROAD & BRIDGE
PAY	-679.59	-187.01	0.00	0.00	8.67	4.34	-853.59	
TOT	-563.50	0.00	0.00	0.00	8.67	4.34	-550.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.05	92.31	0.00	0.00	0.00	0.00	-826.74	ROAD & BRIDGE
PAY	633.07	-92.31	0.00	0.00	-5.41	-2.71	532.64	
TOT	-285.98	0.00	0.00	0.00	-5.41	-2.71	-294.10	
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ADJ	-802.96	279.32	0.00	0.00	0.00	0.00	-523.64	AUTH TOTAL
PAY	-46.52	-279.32	0.00	0.00	3.26	1.63	-320.95	
TOT	-849.48	0.00	0.00	0.00	3.26	1.63	-844.59	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	3.57	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-12.99	-3.57	0.00	0.00	0.17	0.08	-16.31	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	12.99	3.57	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-12.99	-3.57	0.00	0.00	0.17	0.08	-16.31	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.11	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-100.31	-30.09	0.00	0.00	1.30	0.65	-128.45	
TOT	-100.31	0.00	0.00	0.00	1.30	0.65	-98.36	
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ADJ	0.38	30.20	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-100.69	-30.20	0.00	0.00	1.30	0.65	-128.94	
TOT	-100.31	0.00	0.00	0.00	1.30	0.65	-98.36	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	1.50	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-0.70	-1.50	0.00	0.00	0.03	0.01	-2.16	
TOT	-5.09	0.00	0.00	0.00	0.03	0.01	-5.05	
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ADJ	-4.39	1.50	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-0.70	-1.50	0.00	0.00	0.03	0.01	-2.16	
TOT	-5.09	0.00	0.00	0.00	0.03	0.01	-5.05	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.71	53.11	0.00	0.00	0.00	0.00	106.82	ROAD & BRIDGE
PAY	-193.89	-53.11	0.00	0.00	2.47	1.24	-243.29	
TOT	-140.18	0.00	0.00	0.00	2.47	1.24	-136.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	35.15	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-99.98	-35.15	0.00	0.00	1.35	0.68	-133.10	
TOT	-103.75	0.00	0.00	0.00	1.35	0.68	-101.72	
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ADJ	49.94	88.26	0.00	0.00	0.00	0.00	138.20	AUTH TOTAL
PAY	-293.87	-88.26	0.00	0.00	3.82	1.92	-376.39	
TOT	-243.93	0.00	0.00	0.00	3.82	1.92	-238.19	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.19	51.01	0.00	0.00	0.00	0.00	93.20	ROAD & BRIDGE
PAY	-194.95	-51.01	0.00	0.00	2.46	1.23	-242.27	
TOT	-152.76	0.00	0.00	0.00	2.46	1.23	-149.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-50.23	-36.57	0.00	0.00	0.87	0.43	-85.50	
TOT	-50.23	0.00	0.00	0.00	0.87	0.43	-48.93	
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ADJ	42.19	87.58	0.00	0.00	0.00	0.00	129.77	AUTH TOTAL
PAY	-245.18	-87.58	0.00	0.00	3.33	1.66	-327.77	
TOT	-202.99	0.00	0.00	0.00	3.33	1.66	-198.00	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.80	8.50	0.00	0.00	0.00	0.00	72.30	ROAD & BRIDGE
PAY	-68.57	-8.50	0.00	0.00	0.78	0.38	-75.91	
TOT	-4.77	0.00	0.00	0.00	0.78	0.38	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.47	0.00	0.00	0.00	0.00	78.47	ROAD & BRIDGE
PAY	-275.55	-78.47	0.00	0.00	3.54	1.77	-348.71	
TOT	-275.55	0.00	0.00	0.00	3.54	1.77	-270.24	
ADJ	63.80	86.97	0.00	0.00	0.00	0.00	150.77	AUTH TOTAL
PAY	-344.12	-86.97	0.00	0.00	4.32	2.15	-424.62	
TOT	-280.32	0.00	0.00	0.00	4.32	2.15	-273.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.94	20.17	0.00	0.00	0.00	0.00	53.11	ROAD & BRIDGE
PAY	-76.83	-20.17	0.00	0.00	0.97	0.48	-95.55	
TOT	-43.89	0.00	0.00	0.00	0.97	0.48	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-20.69	-4.10	0.00	0.00	0.25	0.12	-24.42	
TOT	-20.69	0.00	0.00	0.00	0.25	0.12	-20.32	
ADJ	32.94	24.27	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-97.52	-24.27	0.00	0.00	1.22	0.60	-119.97	
TOT	-64.58	0.00	0.00	0.00	1.22	0.60	-62.76	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	1.76	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-9.13	-1.76	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.96	0.00	0.00	0.00	0.11	0.06	-9.79	
ADJ	-0.83	1.76	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-9.13	-1.76	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.96	0.00	0.00	0.00	0.11	0.06	-9.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	40.87	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-140.34	-40.87	0.00	0.00	1.81	0.90	-178.50	
TOT	-138.96	0.00	0.00	0.00	1.81	0.90	-136.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-46.25	-16.50	0.00	0.00	0.63	0.31	-61.81	
TOT	-46.25	0.00	0.00	0.00	0.63	0.31	-45.31	
ADJ	1.38	57.37	0.00	0.00	0.00	0.00	58.75	AUTH TOTAL
PAY	-186.59	-57.37	0.00	0.00	2.44	1.21	-240.31	
TOT	-185.21	0.00	0.00	0.00	2.44	1.21	-181.56	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	20.57	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-70.68	-20.57	0.00	0.00	0.92	0.45	-89.88	
TOT	-67.64	0.00	0.00	0.00	0.92	0.45	-66.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-21.05	-6.97	0.00	0.00	0.28	0.14	-27.60	
TOT	-21.05	0.00	0.00	0.00	0.28	0.14	-20.63	
ADJ	3.04	27.54	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-91.73	-27.54	0.00	0.00	1.20	0.59	-117.48	
TOT	-88.69	0.00	0.00	0.00	1.20	0.59	-86.90	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.37	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.26	-0.37	0.00	0.00	0.01	0.01	-1.61	
TOT	-0.03	0.00	0.00	0.00	0.01	0.01	-0.01	
ADJ	1.23	0.37	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.26	-0.37	0.00	0.00	0.01	0.01	-1.61	
TOT	-0.03	0.00	0.00	0.00	0.01	0.01	-0.01	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	17.23	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-45.34	-17.23	0.00	0.00	0.62	0.32	-61.63	
TOT	-24.37	0.00	0.00	0.00	0.62	0.32	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-32.68	-10.53	0.00	0.00	0.44	0.21	-42.56	
TOT	-32.68	0.00	0.00	0.00	0.44	0.21	-32.03	
ADJ	20.97	27.76	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-78.02	-27.76	0.00	0.00	1.06	0.53	-104.19	
TOT	-57.05	0.00	0.00	0.00	1.06	0.53	-55.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	35.00	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-126.24	-35.00	0.00	0.00	1.61	0.81	-158.82	
TOT	-118.77	0.00	0.00	0.00	1.61	0.81	-116.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-53.30	-24.07	0.00	0.00	0.77	0.39	-76.21	
TOT	-53.30	0.00	0.00	0.00	0.77	0.39	-52.14	
ADJ	7.47	59.07	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-179.54	-59.07	0.00	0.00	2.38	1.20	-235.03	
TOT	-172.07	0.00	0.00	0.00	2.38	1.20	-168.49	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-13.40	-4.02	0.00	0.00	0.17	0.09	-17.16	
TOT	-13.40	0.00	0.00	0.00	0.17	0.09	-13.14	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-13.40	-4.02	0.00	0.00	0.17	0.09	-17.16	
TOT	-13.40	0.00	0.00	0.00	0.17	0.09	-13.14	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	1.64	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-5.46	-1.64	0.00	0.00	0.07	0.04	-6.99	
TOT	-0.63	0.00	0.00	0.00	0.07	0.04	-0.52	
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ADJ	4.83	1.64	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-5.46	-1.64	0.00	0.00	0.07	0.04	-6.99	
TOT	-0.63	0.00	0.00	0.00	0.07	0.04	-0.52	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	9.04	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-35.55	-9.04	0.00	0.00	0.45	0.23	-43.91	
TOT	-37.05	0.00	0.00	0.00	0.45	0.23	-36.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-54.23	-17.35	0.00	0.00	0.71	0.36	-70.51	
TOT	-54.23	0.00	0.00	0.00	0.71	0.36	-53.16	
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ADJ	-1.50	26.39	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-89.78	-26.39	0.00	0.00	1.16	0.59	-114.42	
TOT	-91.28	0.00	0.00	0.00	1.16	0.59	-89.53	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.60	17.97	0.00	0.00	0.00	0.00	57.57	ROAD & BRIDGE
PAY	-101.17	-17.97	0.00	0.00	1.19	0.60	-117.35	
TOT	-61.57	0.00	0.00	0.00	1.19	0.60	-59.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-25.18	-2.42	0.00	0.00	0.27	0.14	-27.19	
TOT	-25.18	0.00	0.00	0.00	0.27	0.14	-24.77	
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ADJ	39.60	20.39	0.00	0.00	0.00	0.00	59.99	AUTH TOTAL
PAY	-126.35	-20.39	0.00	0.00	1.46	0.74	-144.54	
TOT	-86.75	0.00	0.00	0.00	1.46	0.74	-84.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	1.19	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-9.67	-1.19	0.00	0.00	0.11	0.06	-10.69	
TOT	4.89	0.00	0.00	0.00	0.11	0.06	5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.86	-0.50	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
ADJ	14.56	1.69	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-14.53	-1.69	0.00	0.00	0.17	0.08	-15.97	
TOT	0.03	0.00	0.00	0.00	0.17	0.08	0.28	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	18.73	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-66.97	-18.73	0.00	0.00	0.86	0.42	-84.42	
TOT	-54.65	0.00	0.00	0.00	0.86	0.42	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-9.04	-2.71	0.00	0.00	0.12	0.06	-11.57	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
ADJ	12.32	21.44	0.00	0.00	0.00	0.00	33.76	AUTH TOTAL
PAY	-76.01	-21.44	0.00	0.00	0.98	0.48	-95.99	
TOT	-63.69	0.00	0.00	0.00	0.98	0.48	-62.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	5.95	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-19.86	-5.95	0.00	0.00	0.26	0.13	-25.42	
TOT	-13.92	0.00	0.00	0.00	0.26	0.13	-13.53	
ADJ	5.94	5.95	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-19.86	-5.95	0.00	0.00	0.26	0.13	-25.42	
TOT	-13.92	0.00	0.00	0.00	0.26	0.13	-13.53	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-6.28	-1.88	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-6.28	-1.88	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	5.53	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-26.03	-5.53	0.00	0.00	0.32	0.16	-31.08	
TOT	-18.33	0.00	0.00	0.00	0.32	0.16	-17.85	
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ADJ	7.70	5.53	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-26.03	-5.53	0.00	0.00	0.32	0.16	-31.08	
TOT	-18.33	0.00	0.00	0.00	0.32	0.16	-17.85	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.92	-1.48	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.92	-1.48	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	82.36	0.00	0.00	0.00	0.00	94.57	ROAD & BRIDGE
PAY	-312.19	-82.36	0.00	0.00	3.94	1.97	-388.64	
TOT	-299.98	0.00	0.00	0.00	3.94	1.97	-294.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	ROAD & BRIDGE
PAY	-90.72	-33.86	0.00	0.00	1.25	0.62	-122.71	
TOT	-90.72	0.00	0.00	0.00	1.25	0.62	-88.85	
ADJ	12.21	116.22	0.00	0.00	0.00	0.00	128.43	AUTH TOTAL
PAY	-402.91	-116.22	0.00	0.00	5.19	2.59	-511.35	
TOT	-390.70	0.00	0.00	0.00	5.19	2.59	-382.92	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.99	20.33	0.00	0.00	0.00	0.00	51.32	ROAD & BRIDGE
PAY	-77.08	-20.33	0.00	0.00	0.97	0.49	-95.95	
TOT	-46.09	0.00	0.00	0.00	0.97	0.49	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-11.72	-7.30	0.00	0.00	0.19	0.10	-18.73	
TOT	-11.72	0.00	0.00	0.00	0.19	0.10	-11.43	
ADJ	30.99	27.63	0.00	0.00	0.00	0.00	58.62	AUTH TOTAL
PAY	-88.80	-27.63	0.00	0.00	1.16	0.59	-114.68	
TOT	-57.81	0.00	0.00	0.00	1.16	0.59	-56.06	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	3.53	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-15.60	-3.53	0.00	0.00	0.20	0.10	-18.83	
TOT	-4.13	0.00	0.00	0.00	0.20	0.10	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-41.28	-10.89	0.00	0.00	0.52	0.26	-51.39	
TOT	-41.28	0.00	0.00	0.00	0.52	0.26	-40.50	
ADJ	11.47	14.42	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-56.88	-14.42	0.00	0.00	0.72	0.36	-70.22	
TOT	-45.41	0.00	0.00	0.00	0.72	0.36	-44.33	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.36	-1.59	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-16.10	-4.70	0.00	0.00	0.21	0.10	-20.49	
TOT	-16.10	0.00	0.00	0.00	0.21	0.10	-15.79	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-23.46	-6.29	0.00	0.00	0.30	0.15	-29.30	
TOT	-23.46	0.00	0.00	0.00	0.30	0.15	-23.01	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.98	4.28	0.00	0.00	0.00	0.00	78.26	ROAD & BRIDGE
PAY	-88.21	-4.28	0.00	0.00	0.92	0.46	-91.11	
TOT	-14.23	0.00	0.00	0.00	0.92	0.46	-12.85	
ADJ	73.98	4.28	0.00	0.00	0.00	0.00	78.26	AUTH TOTAL
PAY	-88.21	-4.28	0.00	0.00	0.92	0.46	-91.11	
TOT	-14.23	0.00	0.00	0.00	0.92	0.46	-12.85	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	1.64	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-5.48	-1.64	0.00	0.00	0.07	0.04	-7.01	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-3.19	-3.95	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
ADJ	5.48	5.59	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-8.67	-5.59	0.00	0.00	0.14	0.08	-14.04	
TOT	-3.19	0.00	0.00	0.00	0.14	0.08	-2.97	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.67	31.77	0.00	0.00	0.00	0.00	94.44	ROAD & BRIDGE
PAY	-135.16	-31.77	0.00	0.00	1.67	0.84	-164.42	
TOT	-72.49	0.00	0.00	0.00	1.67	0.84	-69.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-111.03	-32.02	0.00	0.00	1.43	0.72	-140.90	
TOT	-111.03	0.00	0.00	0.00	1.43	0.72	-108.88	
ADJ	62.67	63.79	0.00	0.00	0.00	0.00	126.46	AUTH TOTAL
PAY	-246.19	-63.79	0.00	0.00	3.10	1.56	-305.32	
TOT	-183.52	0.00	0.00	0.00	3.10	1.56	-178.86	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-11.41	-3.42	0.00	0.00	0.14	0.08	-14.61	
TOT	-11.41	0.00	0.00	0.00	0.14	0.08	-11.19	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-11.41	-3.42	0.00	0.00	0.14	0.08	-14.61	
TOT	-11.41	0.00	0.00	0.00	0.14	0.08	-11.19	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	1.76	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-12.23	-1.76	0.00	0.00	0.14	0.07	-13.78	
TOT	-5.86	0.00	0.00	0.00	0.14	0.07	-5.65	
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ADJ	6.37	1.76	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-12.23	-1.76	0.00	0.00	0.14	0.07	-13.78	
TOT	-5.86	0.00	0.00	0.00	0.14	0.07	-5.65	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	25.36	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-87.12	-25.36	0.00	0.00	1.12	0.57	-110.79	
TOT	-79.30	0.00	0.00	0.00	1.12	0.57	-77.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-9.81	-7.23	0.00	0.00	0.17	0.09	-16.78	
TOT	-9.81	0.00	0.00	0.00	0.17	0.09	-9.55	
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ADJ	7.82	32.59	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-96.93	-32.59	0.00	0.00	1.29	0.66	-127.57	
TOT	-89.11	0.00	0.00	0.00	1.29	0.66	-87.16	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.78	-1.13	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-23.01	-6.50	0.00	0.00	0.30	0.15	-29.06	
TOT	-23.01	0.00	0.00	0.00	0.30	0.15	-22.56	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-26.79	-7.63	0.00	0.00	0.35	0.18	-33.89	
TOT	-26.79	0.00	0.00	0.00	0.35	0.18	-26.26	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	22.94	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-78.68	-22.94	0.00	0.00	1.02	0.50	-100.10	
TOT	-74.32	0.00	0.00	0.00	1.02	0.50	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-86.94	-26.08	0.00	0.00	1.13	0.56	-111.33	
TOT	-86.94	0.00	0.00	0.00	1.13	0.56	-85.25	
ADJ	4.36	49.02	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-165.62	-49.02	0.00	0.00	2.15	1.06	-211.43	
TOT	-161.26	0.00	0.00	0.00	2.15	1.06	-158.05	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	4.87	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-17.14	-4.87	0.00	0.00	0.22	0.11	-21.68	
TOT	-13.84	0.00	0.00	0.00	0.22	0.11	-13.51	
ADJ	3.30	4.87	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-17.14	-4.87	0.00	0.00	0.22	0.11	-21.68	
TOT	-13.84	0.00	0.00	0.00	0.22	0.11	-13.51	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	37.93	0.00	0.00	0.00	0.00	66.50	ROAD & BRIDGE
PAY	-138.93	-37.93	0.00	0.00	1.77	0.88	-174.21	
TOT	-110.36	0.00	0.00	0.00	1.77	0.88	-107.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.37	24.38	0.00	0.00	0.00	0.00	-147.99	ROAD & BRIDGE
PAY	97.79	-24.38	0.00	0.00	-0.74	-0.37	72.30	
TOT	-74.58	0.00	0.00	0.00	-0.74	-0.37	-75.69	
ADJ	-143.80	62.31	0.00	0.00	0.00	0.00	-81.49	AUTH TOTAL
PAY	-41.14	-62.31	0.00	0.00	1.03	0.51	-101.91	
TOT	-184.94	0.00	0.00	0.00	1.03	0.51	-183.40	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	4.61	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-17.63	-4.61	0.00	0.00	0.23	0.11	-21.90	
TOT	-17.01	0.00	0.00	0.00	0.23	0.11	-16.67	
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ADJ	0.62	4.61	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-17.63	-4.61	0.00	0.00	0.23	0.11	-21.90	
TOT	-17.01	0.00	0.00	0.00	0.23	0.11	-16.67	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.93	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-21.65	-3.93	0.00	0.00	0.26	0.13	-25.19	
TOT	-22.55	0.00	0.00	0.00	0.26	0.13	-22.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.34	-6.99	0.00	0.00	0.26	0.13	-25.94	
TOT	-19.34	0.00	0.00	0.00	0.26	0.13	-18.95	
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ADJ	-0.90	10.92	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-40.99	-10.92	0.00	0.00	0.52	0.26	-51.13	
TOT	-41.89	0.00	0.00	0.00	0.52	0.26	-41.11	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.35	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-15.66	-2.35	0.00	0.00	0.18	0.09	-17.74	
TOT	-16.95	0.00	0.00	0.00	0.18	0.09	-16.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-111.29	-30.07	0.00	0.00	1.41	0.71	-139.24	
TOT	-111.29	0.00	0.00	0.00	1.41	0.71	-109.17	
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ADJ	-1.29	32.42	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-126.95	-32.42	0.00	0.00	1.59	0.80	-156.98	
TOT	-128.24	0.00	0.00	0.00	1.59	0.80	-125.85	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.02	-0.31	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.02	-0.31	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.82	86.90	0.00	0.00	0.00	0.00	152.72	ROAD & BRIDGE
PAY	-304.11	-86.90	0.00	0.00	3.91	1.95	-385.15	
TOT	-238.29	0.00	0.00	0.00	3.91	1.95	-232.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-97.38	-28.66	0.00	0.00	1.26	0.63	-124.15	
TOT	-97.38	0.00	0.00	0.00	1.26	0.63	-95.49	
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ADJ	65.82	115.56	0.00	0.00	0.00	0.00	181.38	AUTH TOTAL
PAY	-401.49	-115.56	0.00	0.00	5.17	2.58	-509.30	
TOT	-335.67	0.00	0.00	0.00	5.17	2.58	-327.92	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	20.47	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-68.29	-20.47	0.00	0.00	0.88	0.44	-87.44	
TOT	-58.84	0.00	0.00	0.00	0.88	0.44	-57.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-3.76	-5.35	0.00	0.00	0.09	0.05	-8.97	
TOT	-3.76	0.00	0.00	0.00	0.09	0.05	-3.62	
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ADJ	9.45	25.82	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-72.05	-25.82	0.00	0.00	0.97	0.49	-96.41	
TOT	-62.60	0.00	0.00	0.00	0.97	0.49	-61.14	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.35	25.92	0.00	0.00	0.00	0.00	42.27	ROAD & BRIDGE
PAY	-99.63	-25.92	0.00	0.00	1.26	0.63	-123.66	
TOT	-83.28	0.00	0.00	0.00	1.26	0.63	-81.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,483.11	27.42	0.00	0.00	0.00	0.00	-7,455.69	ROAD & BRIDGE
PAY	-55.68	-27.42	0.00	0.00	0.83	0.42	-81.85	
TOT	-7,538.79	0.00	0.00	0.00	0.83	0.42	-7,537.54	
ADJ	-7,466.76	53.34	0.00	0.00	0.00	0.00	-7,413.42	AUTH TOTAL
PAY	-155.31	-53.34	0.00	0.00	2.09	1.05	-205.51	
TOT	-7,622.07	0.00	0.00	0.00	2.09	1.05	-7,618.93	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.10	73.25	0.00	0.00	0.00	0.00	96.35	ROAD & BRIDGE
PAY	-249.48	-73.25	0.00	0.00	3.22	1.62	-317.89	
TOT	-226.38	0.00	0.00	0.00	3.22	1.62	-221.54	
ADJ	23.10	73.25	0.00	0.00	0.00	0.00	96.35	AUTH TOTAL
PAY	-249.48	-73.25	0.00	0.00	3.22	1.62	-317.89	
TOT	-226.38	0.00	0.00	0.00	3.22	1.62	-221.54	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	21.81	0.00	0.00	0.00	0.00	35.39	ROAD & BRIDGE
PAY	-81.38	-21.81	0.00	0.00	1.03	0.52	-101.64	
TOT	-67.80	0.00	0.00	0.00	1.03	0.52	-66.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-33.85	-9.70	0.00	0.00	0.44	0.22	-42.89	
TOT	-33.85	0.00	0.00	0.00	0.44	0.22	-33.19	
ADJ	13.58	31.51	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-115.23	-31.51	0.00	0.00	1.47	0.74	-144.53	
TOT	-101.65	0.00	0.00	0.00	1.47	0.74	-99.44	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	4.22	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-13.68	-4.22	0.00	0.00	0.18	0.09	-17.63	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-51.69	-13.82	0.00	0.00	0.66	0.33	-64.52	
TOT	-51.69	0.00	0.00	0.00	0.66	0.33	-50.70	
ADJ	1.95	18.04	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-65.37	-18.04	0.00	0.00	0.84	0.42	-82.15	
TOT	-63.42	0.00	0.00	0.00	0.84	0.42	-62.16	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.12	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-5.24	-1.12	0.00	0.00	0.06	0.04	-6.26	
TOT	-3.74	0.00	0.00	0.00	0.06	0.04	-3.64	
ADJ	1.50	1.12	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-5.24	-1.12	0.00	0.00	0.06	0.04	-6.26	
TOT	-3.74	0.00	0.00	0.00	0.06	0.04	-3.64	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	2.38	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-8.01	-2.38	0.00	0.00	0.10	0.05	-10.24	
TOT	-1.16	0.00	0.00	0.00	0.10	0.05	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.96	-1.11	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	6.85	3.49	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-11.97	-3.49	0.00	0.00	0.15	0.08	-15.23	
TOT	-5.12	0.00	0.00	0.00	0.15	0.08	-4.89	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.17	58.61	0.00	0.00	0.00	0.00	89.78	ROAD & BRIDGE
PAY	-193.69	-58.61	0.00	0.00	2.53	1.26	-248.51	
TOT	-162.52	0.00	0.00	0.00	2.53	1.26	-158.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-38.63	-16.86	0.00	0.00	0.56	0.27	-54.66	
TOT	-38.63	0.00	0.00	0.00	0.56	0.27	-37.80	
ADJ	31.17	75.47	0.00	0.00	0.00	0.00	106.64	AUTH TOTAL
PAY	-232.32	-75.47	0.00	0.00	3.09	1.53	-303.17	
TOT	-201.15	0.00	0.00	0.00	3.09	1.53	-196.53	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-22.75	-6.15	0.00	0.00	0.29	0.14	-28.47	
TOT	-22.75	0.00	0.00	0.00	0.29	0.14	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-28.68	-9.39	0.00	0.00	0.38	0.19	-37.50	
TOT	-28.68	0.00	0.00	0.00	0.38	0.19	-28.11	
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-51.43	-15.54	0.00	0.00	0.67	0.33	-65.97	
TOT	-51.43	0.00	0.00	0.00	0.67	0.33	-50.43	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.10	55.01	0.00	0.00	0.00	0.00	106.11	ROAD & BRIDGE
PAY	-209.15	-55.01	0.00	0.00	2.64	1.33	-260.19	
TOT	-158.05	0.00	0.00	0.00	2.64	1.33	-154.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	ROAD & BRIDGE
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
ADJ	51.10	55.01	0.00	0.00	0.00	0.00	106.11	AUTH TOTAL
PAY	-227.78	-55.01	0.00	0.00	2.83	1.42	-278.54	
TOT	-176.68	0.00	0.00	0.00	2.83	1.42	-172.43	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	25.87	0.00	0.00	0.00	0.00	50.33	ROAD & BRIDGE
PAY	-91.89	-25.87	0.00	0.00	1.18	0.59	-115.99	
TOT	-67.43	0.00	0.00	0.00	1.18	0.59	-65.66	
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ADJ	24.46	25.87	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-91.89	-25.87	0.00	0.00	1.18	0.59	-115.99	
TOT	-67.43	0.00	0.00	0.00	1.18	0.59	-65.66	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	23.85	0.00	0.00	0.00	0.00	24.23	ROAD & BRIDGE
PAY	-79.50	-23.85	0.00	0.00	1.04	0.52	-101.79	
TOT	-79.12	0.00	0.00	0.00	1.04	0.52	-77.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-25.07	-7.48	0.00	0.00	0.32	0.17	-32.06	
TOT	-25.07	0.00	0.00	0.00	0.32	0.17	-24.58	
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ADJ	0.38	31.33	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-104.57	-31.33	0.00	0.00	1.36	0.69	-133.85	
TOT	-104.19	0.00	0.00	0.00	1.36	0.69	-102.14	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	6.76	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-22.53	-6.76	0.00	0.00	0.30	0.14	-28.85	
TOT	-21.87	0.00	0.00	0.00	0.30	0.14	-21.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.53	-1.19	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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ADJ	0.66	7.95	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-25.06	-7.95	0.00	0.00	0.34	0.16	-32.51	
TOT	-24.40	0.00	0.00	0.00	0.34	0.16	-23.90	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.74	22.23	0.00	0.00	0.00	0.00	51.97	ROAD & BRIDGE
PAY	-107.35	-22.23	0.00	0.00	1.29	0.65	-127.64	
TOT	-77.61	0.00	0.00	0.00	1.29	0.65	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-29.66	-8.90	0.00	0.00	0.39	0.19	-37.98	
TOT	-29.66	0.00	0.00	0.00	0.39	0.19	-29.08	
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ADJ	29.74	31.13	0.00	0.00	0.00	0.00	60.87	AUTH TOTAL
PAY	-137.01	-31.13	0.00	0.00	1.68	0.84	-165.62	
TOT	-107.27	0.00	0.00	0.00	1.68	0.84	-104.75	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.11	16.75	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-56.28	-16.75	0.00	0.00	0.73	0.36	-71.94	
TOT	-33.17	0.00	0.00	0.00	0.73	0.36	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.10	37.07	0.00	0.00	0.00	0.00	-37.03	ROAD & BRIDGE
PAY	-123.58	-37.07	0.00	0.00	1.61	0.81	-158.23	
TOT	-197.68	0.00	0.00	0.00	1.61	0.81	-195.26	
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ADJ	-50.99	53.82	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-179.86	-53.82	0.00	0.00	2.34	1.17	-230.17	
TOT	-230.85	0.00	0.00	0.00	2.34	1.17	-227.34	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	36.06	0.00	0.00	0.00	0.00	52.69	ROAD & BRIDGE
PAY	-101.39	-36.06	0.00	0.00	1.37	0.69	-135.39	
TOT	-84.76	0.00	0.00	0.00	1.37	0.69	-82.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.10	2.84	0.00	0.00	0.00	0.00	-484.26	ROAD & BRIDGE
PAY	469.75	-2.84	0.00	0.00	-4.67	-2.34	459.90	
TOT	-17.35	0.00	0.00	0.00	-4.67	-2.34	-24.36	
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ADJ	-470.47	38.90	0.00	0.00	0.00	0.00	-431.57	AUTH TOTAL
PAY	368.36	-38.90	0.00	0.00	-3.30	-1.65	324.51	
TOT	-102.11	0.00	0.00	0.00	-3.30	-1.65	-107.06	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.54	85.14	0.00	0.00	0.00	0.00	160.68	ROAD & BRIDGE
PAY	-311.29	-85.14	0.00	0.00	3.96	1.99	-390.48	
TOT	-235.75	0.00	0.00	0.00	3.96	1.99	-229.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	ROAD & BRIDGE
PAY	-172.29	-58.73	0.00	0.00	2.31	1.15	-227.56	
TOT	-172.29	0.00	0.00	0.00	2.31	1.15	-168.83	
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ADJ	75.54	143.87	0.00	0.00	0.00	0.00	219.41	AUTH TOTAL
PAY	-483.58	-143.87	0.00	0.00	6.27	3.14	-618.04	
TOT	-408.04	0.00	0.00	0.00	6.27	3.14	-398.63	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.20	69.17	0.00	0.00	0.00	0.00	173.37	ROAD & BRIDGE
PAY	-291.10	-69.17	0.00	0.00	3.60	1.81	-354.86	
TOT	-186.90	0.00	0.00	0.00	3.60	1.81	-181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	ROAD & BRIDGE
PAY	-165.68	-50.41	0.00	0.00	2.16	1.08	-212.85	
TOT	-165.68	0.00	0.00	0.00	2.16	1.08	-162.44	
ADJ	104.20	119.58	0.00	0.00	0.00	0.00	223.78	AUTH TOTAL
PAY	-456.78	-119.58	0.00	0.00	5.76	2.89	-567.71	
TOT	-352.58	0.00	0.00	0.00	5.76	2.89	-343.93	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.39	-0.72	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.39	-0.72	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.06	46.24	0.00	0.00	0.00	0.00	136.30	ROAD & BRIDGE
PAY	-205.75	-46.24	0.00	0.00	2.52	1.26	-248.21	
TOT	-115.69	0.00	0.00	0.00	2.52	1.26	-111.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	ROAD & BRIDGE
PAY	-208.15	-66.04	0.00	0.00	2.74	1.37	-270.08	
TOT	-208.15	0.00	0.00	0.00	2.74	1.37	-204.04	
ADJ	90.06	112.28	0.00	0.00	0.00	0.00	202.34	AUTH TOTAL
PAY	-413.90	-112.28	0.00	0.00	5.26	2.63	-518.29	
TOT	-323.84	0.00	0.00	0.00	5.26	2.63	-315.95	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,460.76	6,316.80	0.00	0.00	0.00	0.00	8,777.56	ST L COMM COLL
PAY	-24,574.35	-6,316.80	0.00	0.00	308.91	154.45	-30,427.79	
TOT	-22,113.59	0.00	0.00	0.00	308.91	154.45	-21,650.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,278.94	5,150.11	0.00	0.00	0.00	0.00	-26,128.83	ST L COMM COLL
PAY	-7,292.60	-5,150.11	0.00	0.00	124.43	62.21	-12,256.07	
TOT	-38,571.54	0.00	0.00	0.00	124.43	62.21	-38,384.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,915.16	83.03	0.00	0.00	0.00	0.00	-3,832.13	ST L COMM COLL
PAY	-1,227.46	-83.03	0.00	0.00	13.10	6.56	-1,290.83	
TOT	-5,142.62	0.00	0.00	0.00	13.10	6.56	-5,122.96	
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ADJ	-32,733.34	11,549.94	0.00	0.00	0.00	0.00	-21,183.40	AUTH TOTAL
PAY	-33,094.41	-11,549.94	0.00	0.00	446.44	223.22	-43,974.69	
TOT	-65,827.75	0.00	0.00	0.00	446.44	223.22	-65,158.09	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,266.52	23,787.55	0.00	0.00	0.00	0.00	33,054.07	SPEC SCH DIST
PAY	-92,539.53	-23,787.55	0.00	0.00	1,163.28	581.64	-114,582.16	
TOT	-83,273.01	0.00	0.00	0.00	1,163.28	581.64	-81,528.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117,786.98	19,393.67	0.00	0.00	0.00	0.00	-98,393.31	SPEC SCH DIST
PAY	-27,461.85	-19,393.67	0.00	0.00	468.56	234.28	-46,152.68	
TOT	-145,248.83	0.00	0.00	0.00	468.56	234.28	-144,545.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,521.21	201.93	0.00	0.00	0.00	0.00	-9,319.28	SPEC SCH DIST
PAY	-2,985.04	-201.93	0.00	0.00	31.87	15.94	-3,139.16	
TOT	-12,506.25	0.00	0.00	0.00	31.87	15.94	-12,458.44	
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ADJ	-118,041.67	43,383.15	0.00	0.00	0.00	0.00	-74,658.52	AUTH TOTAL
PAY	-122,986.42	-43,383.15	0.00	0.00	1,663.71	831.86	-163,874.00	
TOT	-241,028.09	0.00	0.00	0.00	1,663.71	831.86	-238,532.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,232.12	5,729.93	0.00	0.00	0.00	0.00	7,962.05	MET ZOO MUS DIST
PAY	-22,290.53	-5,729.93	0.00	0.00	280.21	140.10	-27,600.15	
TOT	-20,058.41	0.00	0.00	0.00	280.21	140.10	-19,638.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,372.13	4,671.48	0.00	0.00	0.00	0.00	-23,700.65	MET ZOO MUS DIST
PAY	-6,614.93	-4,671.48	0.00	0.00	112.86	56.43	-11,117.12	
TOT	-34,987.06	0.00	0.00	0.00	112.86	56.43	-34,817.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,220.58	89.51	0.00	0.00	0.00	0.00	-4,131.07	MET ZOO MUS DIST
PAY	-1,323.22	-89.51	0.00	0.00	14.13	7.07	-1,391.53	
TOT	-5,543.80	0.00	0.00	0.00	14.13	7.07	-5,522.60	
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ADJ	-30,360.59	10,490.92	0.00	0.00	0.00	0.00	-19,869.67	AUTH TOTAL
PAY	-30,228.68	-10,490.92	0.00	0.00	407.20	203.60	-40,108.80	
TOT	-60,589.27	0.00	0.00	0.00	407.20	203.60	-59,978.47	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,670.93	5,223.53	0.00	0.00	0.00	0.00	6,894.46	COUNTY LIBRARY
PAY	-20,273.37	-5,223.53	0.00	0.00	254.97	127.49	-25,114.44	
TOT	-18,602.44	0.00	0.00	0.00	254.97	127.49	-18,219.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,888.54	3,517.20	0.00	0.00	0.00	0.00	-22,371.34	COUNTY LIBRARY
PAY	-4,554.79	-3,517.20	0.00	0.00	80.72	40.36	-7,950.91	
TOT	-30,443.33	0.00	0.00	0.00	80.72	40.36	-30,322.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,228.01	68.46	0.00	0.00	0.00	0.00	-3,159.55	COUNTY LIBRARY
PAY	-1,012.03	-68.46	0.00	0.00	10.80	5.40	-1,064.29	
TOT	-4,240.04	0.00	0.00	0.00	10.80	5.40	-4,223.84	
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ADJ	-27,445.62	8,809.19	0.00	0.00	0.00	0.00	-18,636.43	AUTH TOTAL
PAY	-25,840.19	-8,809.19	0.00	0.00	346.49	173.25	-34,129.64	
TOT	-53,285.81	0.00	0.00	0.00	346.49	173.25	-52,766.07	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.80	203.23	0.00	0.00	0.00	0.00	288.03	FERGUSON LIBRARY
PAY	-701.38	-203.23	0.00	0.00	9.04	4.53	-891.04	
TOT	-616.58	0.00	0.00	0.00	9.04	4.53	-603.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.67	0.00	0.00	0.00	0.00	156.67	FERGUSON LIBRARY
PAY	-640.14	-156.67	0.00	0.00	7.97	3.98	-784.86	
TOT	-640.14	0.00	0.00	0.00	7.97	3.98	-628.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	0.60	0.00	0.00	0.00	0.00	-27.77	FERGUSON LIBRARY
PAY	-8.89	-0.60	0.00	0.00	0.10	0.04	-9.35	
TOT	-37.26	0.00	0.00	0.00	0.10	0.04	-37.12	
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ADJ	56.43	360.50	0.00	0.00	0.00	0.00	416.93	AUTH TOTAL
PAY	-1,350.41	-360.50	0.00	0.00	17.11	8.55	-1,685.25	
TOT	-1,293.98	0.00	0.00	0.00	17.11	8.55	-1,268.32	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.36	68.16	0.00	0.00	0.00	0.00	179.52	MAPLEWOOD LIBRARY
PAY	-259.75	-68.16	0.00	0.00	3.28	1.64	-322.99	
TOT	-148.39	0.00	0.00	0.00	3.28	1.64	-143.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	MAPLEWOOD LIBRARY
PAY	-63.33	-12.56	0.00	0.00	0.76	0.38	-74.75	
TOT	-63.33	0.00	0.00	0.00	0.76	0.38	-62.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.45	1.56	0.00	0.00	0.00	0.00	-71.89	MAPLEWOOD LIBRARY
PAY	-23.03	-1.56	0.00	0.00	0.25	0.13	-24.21	
TOT	-96.48	0.00	0.00	0.00	0.25	0.13	-96.10	
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ADJ	37.91	82.28	0.00	0.00	0.00	0.00	120.19	AUTH TOTAL
PAY	-346.11	-82.28	0.00	0.00	4.29	2.15	-421.95	
TOT	-308.20	0.00	0.00	0.00	4.29	2.15	-301.76	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.91	159.82	0.00	0.00	0.00	0.00	259.73	KIRKWOOD LIBRARY
PAY	-606.36	-159.82	0.00	0.00	7.66	3.83	-754.69	
TOT	-506.45	0.00	0.00	0.00	7.66	3.83	-494.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.30	0.00	0.00	0.00	0.00	65.30	KIRKWOOD LIBRARY
PAY	-118.27	-65.30	0.00	0.00	1.83	0.92	-180.82	
TOT	-118.27	0.00	0.00	0.00	1.83	0.92	-115.52	
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ADJ	99.91	225.12	0.00	0.00	0.00	0.00	325.03	AUTH TOTAL
PAY	-724.63	-225.12	0.00	0.00	9.49	4.75	-935.51	
TOT	-624.72	0.00	0.00	0.00	9.49	4.75	-610.48	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.91	16.66	0.00	0.00	0.00	0.00	43.57	VALLEY PARK LIBRAR
PAY	-70.65	-16.66	0.00	0.00	0.88	0.43	-86.00	
TOT	-43.74	0.00	0.00	0.00	0.88	0.43	-42.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	VALLEY PARK LIBRAR
PAY	-16.94	-10.55	0.00	0.00	0.28	0.13	-27.08	
TOT	-16.94	0.00	0.00	0.00	0.28	0.13	-16.53	
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ADJ	26.91	27.21	0.00	0.00	0.00	0.00	54.12	AUTH TOTAL
PAY	-87.59	-27.21	0.00	0.00	1.16	0.56	-113.08	
TOT	-60.68	0.00	0.00	0.00	1.16	0.56	-58.96	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.24	4.02	0.00	0.00	0.00	0.00	53.26	ROCK HILL LIBRARY
PAY	-32.70	-4.02	0.00	0.00	0.37	0.18	-36.17	
TOT	16.54	0.00	0.00	0.00	0.37	0.18	17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROCK HILL LIBRARY
PAY	-11.94	-1.23	0.00	0.00	0.13	0.07	-12.97	
TOT	-11.94	0.00	0.00	0.00	0.13	0.07	-11.74	
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ADJ	49.24	5.25	0.00	0.00	0.00	0.00	54.49	AUTH TOTAL
PAY	-44.64	-5.25	0.00	0.00	0.50	0.25	-49.14	
TOT	4.60	0.00	0.00	0.00	0.50	0.25	5.35	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.03	95.33	0.00	0.00	0.00	0.00	283.36	WEBSTER LIBRARY
PAY	-405.50	-95.33	0.00	0.00	5.01	2.51	-493.31	
TOT	-217.47	0.00	0.00	0.00	5.01	2.51	-209.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.62	0.00	0.00	0.00	0.00	80.62	WEBSTER LIBRARY
PAY	-279.58	-80.62	0.00	0.00	3.61	1.80	-354.79	
TOT	-279.58	0.00	0.00	0.00	3.61	1.80	-274.17	
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ADJ	188.03	175.95	0.00	0.00	0.00	0.00	363.98	AUTH TOTAL
PAY	-685.08	-175.95	0.00	0.00	8.62	4.31	-848.10	
TOT	-497.05	0.00	0.00	0.00	8.62	4.31	-484.12	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.56	313.72	0.00	0.00	0.00	0.00	360.28	UNIVERSITY CITY LIB
PAY	-1,189.25	-313.72	0.00	0.00	15.03	7.52	-1,480.42	
TOT	-1,142.69	0.00	0.00	0.00	15.03	7.52	-1,120.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.61	0.00	0.00	0.00	0.00	143.61	UNIVERSITY CITY LIB
PAY	-384.76	-143.61	0.00	0.00	5.29	2.64	-520.44	
TOT	-384.76	0.00	0.00	0.00	5.29	2.64	-376.83	
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ADJ	46.56	457.33	0.00	0.00	0.00	0.00	503.89	AUTH TOTAL
PAY	-1,574.01	-457.33	0.00	0.00	20.32	10.16	-2,000.86	
TOT	-1,527.45	0.00	0.00	0.00	20.32	10.16	-1,496.97	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.57	36.11	0.00	0.00	0.00	0.00	115.68	RICHMOND HEIGHTS PU
PAY	-203.32	-36.11	0.00	0.00	2.39	1.20	-235.84	
TOT	-123.75	0.00	0.00	0.00	2.39	1.20	-120.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	RICHMOND HEIGHTS PU
PAY	-56.74	-5.45	0.00	0.00	0.62	0.31	-61.26	
TOT	-56.74	0.00	0.00	0.00	0.62	0.31	-55.81	
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ADJ	79.57	41.56	0.00	0.00	0.00	0.00	121.13	AUTH TOTAL
PAY	-260.06	-41.56	0.00	0.00	3.01	1.51	-297.10	
TOT	-180.49	0.00	0.00	0.00	3.01	1.51	-175.97	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,093.51	2,478.06	0.00	0.00	0.00	0.00	3,571.57	SCH-AFFTON
PAY	-9,409.88	-2,478.06	0.00	0.00	118.88	59.44	-11,709.62	
TOT	-8,316.37	0.00	0.00	0.00	118.88	59.44	-8,138.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,971.33	0.00	0.00	0.00	0.00	2,971.33	SCH-AFFTON
PAY	-5,959.52	-2,971.33	0.00	0.00	89.31	44.66	-8,796.88	
TOT	-5,959.52	0.00	0.00	0.00	89.31	44.66	-5,825.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.12	16.67	0.00	0.00	0.00	0.00	-769.45	SCH-AFFTON
PAY	-246.46	-16.67	0.00	0.00	2.63	1.31	-259.19	
TOT	-1,032.58	0.00	0.00	0.00	2.63	1.31	-1,028.64	
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ADJ	307.39	5,466.06	0.00	0.00	0.00	0.00	5,773.45	AUTH TOTAL
PAY	-15,615.86	-5,466.06	0.00	0.00	210.82	105.41	-20,765.69	
TOT	-15,308.47	0.00	0.00	0.00	210.82	105.41	-14,992.24	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,662.07	1,522.32	0.00	0.00	0.00	0.00	3,184.39	SCH-BAYLESS
PAY	-6,397.13	-1,522.32	0.00	0.00	79.19	39.60	-7,800.66	
TOT	-4,735.06	0.00	0.00	0.00	79.19	39.60	-4,616.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.18	0.00	0.00	0.00	0.00	652.18	SCH-BAYLESS
PAY	-3,248.82	-652.18	0.00	0.00	39.01	19.50	-3,842.49	
TOT	-3,248.82	0.00	0.00	0.00	39.01	19.50	-3,190.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.76	2.18	0.00	0.00	0.00	0.00	-100.58	SCH-BAYLESS
PAY	-32.22	-2.18	0.00	0.00	0.34	0.17	-33.89	
TOT	-134.98	0.00	0.00	0.00	0.34	0.17	-134.47	
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ADJ	1,559.31	2,176.68	0.00	0.00	0.00	0.00	3,735.99	AUTH TOTAL
PAY	-9,678.17	-2,176.68	0.00	0.00	118.54	59.27	-11,677.04	
TOT	-8,118.86	0.00	0.00	0.00	118.54	59.27	-7,941.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.43	280.55	0.00	0.00	0.00	0.00	1,302.98	SCH-BRENTWOOD
PAY	-1,348.86	-280.55	0.00	0.00	16.30	8.14	-1,604.97	
TOT	-326.43	0.00	0.00	0.00	16.30	8.14	-301.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.70	0.00	0.00	0.00	0.00	66.70	SCH-BRENTWOOD
PAY	-222.34	-66.70	0.00	0.00	2.89	1.44	-284.71	
TOT	-222.34	0.00	0.00	0.00	2.89	1.44	-218.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,653.70	35.07	0.00	0.00	0.00	0.00	-1,618.63	SCH-BRENTWOOD
PAY	-518.46	-35.07	0.00	0.00	5.53	2.77	-545.23	
TOT	-2,172.16	0.00	0.00	0.00	5.53	2.77	-2,163.86	
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ADJ	-631.27	382.32	0.00	0.00	0.00	0.00	-248.95	AUTH TOTAL
PAY	-2,089.66	-382.32	0.00	0.00	24.72	12.35	-2,434.91	
TOT	-2,720.93	0.00	0.00	0.00	24.72	12.35	-2,683.86	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.99	1,075.55	0.00	0.00	0.00	0.00	2,175.54	SCH-CLAYTON
PAY	-4,302.48	-1,075.55	0.00	0.00	53.78	26.89	-5,297.36	
TOT	-3,202.49	0.00	0.00	0.00	53.78	26.89	-3,121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.55	0.00	0.00	0.00	0.00	112.55	SCH-CLAYTON
PAY	0.00	-112.55	0.00	0.00	1.13	0.56	-110.86	
TOT	0.00	0.00	0.00	0.00	1.13	0.56	1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,446.02	30.67	0.00	0.00	0.00	0.00	-1,415.35	SCH-CLAYTON
PAY	-453.35	-30.67	0.00	0.00	4.84	2.42	-476.76	
TOT	-1,899.37	0.00	0.00	0.00	4.84	2.42	-1,892.11	
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ADJ	-346.03	1,218.77	0.00	0.00	0.00	0.00	872.74	AUTH TOTAL
PAY	-4,755.83	-1,218.77	0.00	0.00	59.75	29.87	-5,884.98	
TOT	-5,101.86	0.00	0.00	0.00	59.75	29.87	-5,012.24	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,872.31	13,047.69	0.00	0.00	0.00	0.00	21,920.00	SCH-PARKWAY
PAY	-48,444.04	-13,047.69	0.00	0.00	614.92	307.46	-60,569.35	
TOT	-39,571.73	0.00	0.00	0.00	614.92	307.46	-38,649.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,035.55	3,095.83	0.00	0.00	0.00	0.00	-6,939.72	SCH-PARKWAY
PAY	596.88	-3,095.83	0.00	0.00	24.99	12.50	-2,461.46	
TOT	-9,438.67	0.00	0.00	0.00	24.99	12.50	-9,401.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,814.51	144.53	0.00	0.00	0.00	0.00	-6,669.98	SCH-PARKWAY
PAY	-2,136.45	-144.53	0.00	0.00	22.81	11.40	-2,246.77	
TOT	-8,950.96	0.00	0.00	0.00	22.81	11.40	-8,916.75	
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ADJ	-7,977.75	16,288.05	0.00	0.00	0.00	0.00	8,310.30	AUTH TOTAL
PAY	-49,983.61	-16,288.05	0.00	0.00	662.72	331.36	-65,277.58	
TOT	-57,961.36	0.00	0.00	0.00	662.72	331.36	-56,967.28	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,030.60	7,145.20	0.00	0.00	0.00	0.00	17,175.80	SCH-ROCKWOOD
PAY	-29,855.57	-7,145.20	0.00	0.00	370.01	185.01	-36,445.75	
TOT	-19,824.97	0.00	0.00	0.00	370.01	185.01	-19,269.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.94	11,592.38	0.00	0.00	0.00	0.00	11,387.44	SCH-ROCKWOOD
PAY	-51,214.79	-11,592.38	0.00	0.00	628.07	314.03	-61,865.07	
TOT	-51,419.73	0.00	0.00	0.00	628.07	314.03	-50,477.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,545.25	393.32	0.00	0.00	0.00	0.00	-18,151.93	SCH-ROCKWOOD
PAY	-5,814.21	-393.32	0.00	0.00	62.07	31.04	-6,114.42	
TOT	-24,359.46	0.00	0.00	0.00	62.07	31.04	-24,266.35	
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ADJ	-8,719.59	19,130.90	0.00	0.00	0.00	0.00	10,411.31	AUTH TOTAL
PAY	-86,884.57	-19,130.90	0.00	0.00	1,060.15	530.08	-104,425.24	
TOT	-95,604.16	0.00	0.00	0.00	1,060.15	530.08	-94,013.93	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,552.49	7,395.53	0.00	0.00	0.00	0.00	-41,156.96	SCH-FERG-FLOR
PAY	-46,843.04	-7,395.53	0.00	0.00	542.39	271.20	-53,424.98	
TOT	-95,395.53	0.00	0.00	0.00	542.39	271.20	-94,581.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,038.42	7,027.34	0.00	0.00	0.00	0.00	-43,011.08	SCH-FERG-FLOR
PAY	26,155.59	-7,027.34	0.00	0.00	-191.29	-95.64	18,841.32	
TOT	-23,882.83	0.00	0.00	0.00	-191.29	-95.64	-24,169.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,535.49	287.07	0.00	0.00	0.00	0.00	-13,248.42	SCH-FERG-FLOR
PAY	-4,243.58	-287.07	0.00	0.00	45.31	22.66	-4,462.68	
TOT	-17,779.07	0.00	0.00	0.00	45.31	22.66	-17,711.10	
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ADJ	-112,126.40	14,709.94	0.00	0.00	0.00	0.00	-97,416.46	AUTH TOTAL
PAY	-24,931.03	-14,709.94	0.00	0.00	396.41	198.22	-39,046.34	
TOT	-137,057.43	0.00	0.00	0.00	396.41	198.22	-136,462.80	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.69	0.33	0.00	0.00	0.00	0.00	-15.36	SCH-MERAMEC VALLEY
PAY	-4.92	-0.33	0.00	0.00	0.05	0.02	-5.18	
TOT	-20.61	0.00	0.00	0.00	0.05	0.02	-20.54	
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ADJ	-15.69	0.33	0.00	0.00	0.00	0.00	-15.36	AUTH TOTAL
PAY	-4.92	-0.33	0.00	0.00	0.05	0.02	-5.18	
TOT	-20.61	0.00	0.00	0.00	0.05	0.02	-20.54	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.34	825.77	0.00	0.00	0.00	0.00	1,132.11	SCH-HANCOCK
PAY	-3,042.73	-825.77	0.00	0.00	38.69	19.34	-3,810.47	
TOT	-2,736.39	0.00	0.00	0.00	38.69	19.34	-2,678.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,485.55	0.00	0.00	0.00	0.00	1,485.55	SCH-HANCOCK
PAY	-5,352.25	-1,485.55	0.00	0.00	68.38	34.19	-6,735.23	
TOT	-5,352.25	0.00	0.00	0.00	68.38	34.19	-5,249.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.05	17.82	0.00	0.00	0.00	0.00	-822.23	SCH-HANCOCK
PAY	-263.37	-17.82	0.00	0.00	2.81	1.41	-276.97	
TOT	-1,103.42	0.00	0.00	0.00	2.81	1.41	-1,099.20	
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ADJ	-533.71	2,329.14	0.00	0.00	0.00	0.00	1,795.43	AUTH TOTAL
PAY	-8,658.35	-2,329.14	0.00	0.00	109.88	54.94	-10,822.67	
TOT	-9,192.06	0.00	0.00	0.00	109.88	54.94	-9,027.24	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,998.72	3,330.70	0.00	0.00	0.00	0.00	6,329.42	SCH-JENNINGS
PAY	-12,068.18	-3,330.70	0.00	0.00	153.99	76.99	-15,167.90	
TOT	-9,069.46	0.00	0.00	0.00	153.99	76.99	-8,838.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.70	3,348.26	0.00	0.00	0.00	0.00	3,063.56	SCH-JENNINGS
PAY	-9,859.93	-3,348.26	0.00	0.00	132.08	66.04	-13,010.07	
TOT	-10,144.63	0.00	0.00	0.00	132.08	66.04	-9,946.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.63	13.95	0.00	0.00	0.00	0.00	-643.68	SCH-JENNINGS
PAY	-206.18	-13.95	0.00	0.00	2.20	1.10	-216.83	
TOT	-863.81	0.00	0.00	0.00	2.20	1.10	-860.51	
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ADJ	2,056.39	6,692.91	0.00	0.00	0.00	0.00	8,749.30	AUTH TOTAL
PAY	-22,134.29	-6,692.91	0.00	0.00	288.27	144.13	-28,394.80	
TOT	-20,077.90	0.00	0.00	0.00	288.27	144.13	-19,645.50	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,520.29	3,072.82	0.00	0.00	0.00	0.00	5,593.11	SCH-KIRKWOOD
PAY	-11,419.18	-3,072.82	0.00	0.00	144.92	72.46	-14,274.62	
TOT	-8,898.89	0.00	0.00	0.00	144.92	72.46	-8,681.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,895.81	0.00	0.00	0.00	0.00	2,895.81	SCH-KIRKWOOD
PAY	-6,539.08	-2,895.81	0.00	0.00	94.35	47.18	-9,293.36	
TOT	-6,539.08	0.00	0.00	0.00	94.35	47.18	-6,397.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,681.01	56.86	0.00	0.00	0.00	0.00	-2,624.15	SCH-KIRKWOOD
PAY	-840.54	-56.86	0.00	0.00	8.98	4.48	-883.94	
TOT	-3,521.55	0.00	0.00	0.00	8.98	4.48	-3,508.09	
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ADJ	-160.72	6,025.49	0.00	0.00	0.00	0.00	5,864.77	AUTH TOTAL
PAY	-18,798.80	-6,025.49	0.00	0.00	248.25	124.12	-24,451.92	
TOT	-18,959.52	0.00	0.00	0.00	248.25	124.12	-18,587.15	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,254.97	1,465.88	0.00	0.00	0.00	0.00	5,720.85	SCH-LADUE
PAY	-6,028.02	-1,465.88	0.00	0.00	74.94	37.47	-7,381.49	
TOT	-1,773.05	0.00	0.00	0.00	74.94	37.47	-1,660.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322,192.35	4,336.93	0.00	0.00	0.00	0.00	-317,855.42	SCH-LADUE
PAY	-13,405.86	-4,336.93	0.00	0.00	177.43	88.71	-17,476.65	
TOT	-335,598.21	0.00	0.00	0.00	177.43	88.71	-335,332.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,290.71	48.58	0.00	0.00	0.00	0.00	-2,242.13	SCH-LADUE
PAY	-718.17	-48.58	0.00	0.00	7.67	3.83	-755.25	
TOT	-3,008.88	0.00	0.00	0.00	7.67	3.83	-2,997.38	
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ADJ	-320,228.09	5,851.39	0.00	0.00	0.00	0.00	-314,376.70	AUTH TOTAL
PAY	-20,152.05	-5,851.39	0.00	0.00	260.04	130.01	-25,613.39	
TOT	-340,380.14	0.00	0.00	0.00	260.04	130.01	-339,990.09	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,644.24	2,154.02	0.00	0.00	0.00	0.00	6,798.26	SCH-MAPLEWOOD
PAY	-10,472.42	-2,154.02	0.00	0.00	126.26	63.13	-12,437.05	
TOT	-5,828.18	0.00	0.00	0.00	126.26	63.13	-5,638.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.12	0.00	0.00	0.00	0.00	409.12	SCH-MAPLEWOOD
PAY	-2,877.27	-409.12	0.00	0.00	32.86	16.44	-3,237.09	
TOT	-2,877.27	0.00	0.00	0.00	32.86	16.44	-2,827.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,906.14	40.43	0.00	0.00	0.00	0.00	-1,865.71	SCH-MAPLEWOOD
PAY	-597.60	-40.43	0.00	0.00	6.38	3.19	-628.46	
TOT	-2,503.74	0.00	0.00	0.00	6.38	3.19	-2,494.17	
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ADJ	2,738.10	2,603.57	0.00	0.00	0.00	0.00	5,341.67	AUTH TOTAL
PAY	-13,947.29	-2,603.57	0.00	0.00	165.50	82.76	-16,302.60	
TOT	-11,209.19	0.00	0.00	0.00	165.50	82.76	-10,960.93	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,451.36	6,919.53	0.00	0.00	0.00	0.00	13,370.89	SCH-MEHLVILLE
PAY	-25,976.77	-6,919.53	0.00	0.00	328.97	164.48	-32,402.85	
TOT	-19,525.41	0.00	0.00	0.00	328.97	164.48	-19,031.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,158.10	2,301.66	0.00	0.00	0.00	0.00	-34,856.44	SCH-MEHLVILLE
PAY	30,024.68	-2,301.66	0.00	0.00	-277.23	-138.61	27,307.18	
TOT	-7,133.42	0.00	0.00	0.00	-277.23	-138.61	-7,549.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,330.47	49.43	0.00	0.00	0.00	0.00	-2,281.04	SCH-MEHLVILLE
PAY	-730.64	-49.43	0.00	0.00	7.80	3.90	-768.37	
TOT	-3,061.11	0.00	0.00	0.00	7.80	3.90	-3,049.41	
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ADJ	-33,037.21	9,270.62	0.00	0.00	0.00	0.00	-23,766.59	AUTH TOTAL
PAY	3,317.27	-9,270.62	0.00	0.00	59.54	29.77	-5,864.04	
TOT	-29,719.94	0.00	0.00	0.00	59.54	29.77	-29,630.63	

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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	2,165.27	7,654.77	0.00	0.00	0.00	0.00	9,820.04	SCH-NORMANDY
PAY	-28,016.66	-7,654.77	0.00	0.00	356.72	178.35	-35,136.36	
TOT	-25,851.39	0.00	0.00	0.00	356.72	178.35	-25,316.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.05	9,540.28	0.00	0.00	0.00	0.00	8,194.23	SCH-NORMANDY
PAY	-30,323.59	-9,540.28	0.00	0.00	398.64	199.32	-39,265.91	
TOT	-31,669.64	0.00	0.00	0.00	398.64	199.32	-31,071.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.40	19.14	0.00	0.00	0.00	0.00	-883.26	SCH-NORMANDY
PAY	-282.91	-19.14	0.00	0.00	3.02	1.51	-297.52	
TOT	-1,185.31	0.00	0.00	0.00	3.02	1.51	-1,180.78	
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ADJ	-83.18	17,214.19	0.00	0.00	0.00	0.00	17,131.01	AUTH TOTAL
PAY	-58,623.16	-17,214.19	0.00	0.00	758.38	379.18	-74,699.79	
TOT	-58,706.34	0.00	0.00	0.00	758.38	379.18	-57,568.78	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,233.97	6,002.82	0.00	0.00	0.00	0.00	14,236.79	SCH-PATTONVILLE
PAY	-22,623.89	-6,002.82	0.00	0.00	286.27	143.13	-28,197.31	
TOT	-14,389.92	0.00	0.00	0.00	286.27	143.13	-13,960.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,217.07	0.00	0.00	0.00	0.00	4,217.07	SCH-PATTONVILLE
PAY	-9,569.50	-4,217.07	0.00	0.00	137.87	68.94	-13,579.76	
TOT	-9,569.50	0.00	0.00	0.00	137.87	68.94	-9,362.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,761.30	228.23	0.00	0.00	0.00	0.00	-10,533.07	SCH-PATTONVILLE
PAY	-3,373.83	-228.23	0.00	0.00	36.02	18.01	-3,548.03	
TOT	-14,135.13	0.00	0.00	0.00	36.02	18.01	-14,081.10	
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ADJ	-2,527.33	10,448.12	0.00	0.00	0.00	0.00	7,920.79	AUTH TOTAL
PAY	-35,567.22	-10,448.12	0.00	0.00	460.16	230.08	-45,325.10	
TOT	-38,094.55	0.00	0.00	0.00	460.16	230.08	-37,404.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,568.24	7,062.20	0.00	0.00	0.00	0.00	13,630.44	SCH-RITENOUR
PAY	-29,147.58	-7,062.20	0.00	0.00	362.10	181.05	-35,666.63	
TOT	-22,579.34	0.00	0.00	0.00	362.10	181.05	-22,036.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,834.43	5,146.90	0.00	0.00	0.00	0.00	-4,687.53	SCH-RITENOUR
PAY	-5,053.79	-5,146.90	0.00	0.00	102.01	51.00	-10,047.68	
TOT	-14,888.22	0.00	0.00	0.00	102.01	51.00	-14,735.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,234.07	47.38	0.00	0.00	0.00	0.00	-2,186.69	SCH-RITENOUR
PAY	-700.42	-47.38	0.00	0.00	7.47	3.74	-736.59	
TOT	-2,934.49	0.00	0.00	0.00	7.47	3.74	-2,923.28	
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ADJ	-5,500.26	12,256.48	0.00	0.00	0.00	0.00	6,756.22	AUTH TOTAL
PAY	-34,901.79	-12,256.48	0.00	0.00	471.58	235.79	-46,450.90	
TOT	-40,402.05	0.00	0.00	0.00	471.58	235.79	-39,694.68	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,004.76	9,953.99	0.00	0.00	0.00	0.00	16,958.75	SCH-RIVERVIEW GRNS
PAY	-33,016.64	-9,953.99	0.00	0.00	429.71	214.85	-42,326.07	
TOT	-26,011.88	0.00	0.00	0.00	429.71	214.85	-25,367.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,011.98	10,604.15	0.00	0.00	0.00	0.00	25,616.13	SCH-RIVERVIEW GRNS
PAY	-30,594.06	-10,604.15	0.00	0.00	411.98	205.99	-40,580.24	
TOT	-15,582.08	0.00	0.00	0.00	411.98	205.99	-14,964.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.90	4.88	0.00	0.00	0.00	0.00	-225.02	SCH-RIVERVIEW GRNS
PAY	-72.08	-4.88	0.00	0.00	0.77	0.38	-75.81	
TOT	-301.98	0.00	0.00	0.00	0.77	0.38	-300.83	
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ADJ	21,786.84	20,563.02	0.00	0.00	0.00	0.00	42,349.86	AUTH TOTAL
PAY	-63,682.78	-20,563.02	0.00	0.00	842.46	421.22	-82,982.12	
TOT	-41,895.94	0.00	0.00	0.00	842.46	421.22	-40,632.26	

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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	689.15	4,731.23	0.00	0.00	0.00	0.00	5,420.38	SCH-UNIVERSITY CTY
PAY	-17,901.11	-4,731.23	0.00	0.00	226.32	113.17	-22,292.85	
TOT	-17,211.96	0.00	0.00	0.00	226.32	113.17	-16,872.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,771.88	0.00	0.00	0.00	0.00	1,771.88	SCH-UNIVERSITY CTY
PAY	-4,747.20	-1,771.88	0.00	0.00	65.19	32.60	-6,421.29	
TOT	-4,747.20	0.00	0.00	0.00	65.19	32.60	-4,649.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-990.65	21.01	0.00	0.00	0.00	0.00	-969.64	SCH-UNIVERSITY CTY
PAY	-310.58	-21.01	0.00	0.00	3.32	1.66	-326.61	
TOT	-1,301.23	0.00	0.00	0.00	3.32	1.66	-1,296.25	
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ADJ	-301.50	6,524.12	0.00	0.00	0.00	0.00	6,222.62	AUTH TOTAL
PAY	-22,958.89	-6,524.12	0.00	0.00	294.83	147.43	-29,040.75	
TOT	-23,260.39	0.00	0.00	0.00	294.83	147.43	-22,818.13	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,269.92	1,474.69	0.00	0.00	0.00	0.00	3,744.61	SCH-VALLEY PARK
PAY	-5,817.46	-1,474.69	0.00	0.00	72.92	36.46	-7,182.77	
TOT	-3,547.54	0.00	0.00	0.00	72.92	36.46	-3,438.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.82	0.00	0.00	0.00	0.00	407.82	SCH-VALLEY PARK
PAY	-654.79	-407.82	0.00	0.00	10.63	5.31	-1,046.67	
TOT	-654.79	0.00	0.00	0.00	10.63	5.31	-638.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,128.59	23.94	0.00	0.00	0.00	0.00	-1,104.65	SCH-VALLEY PARK
PAY	-353.83	-23.94	0.00	0.00	3.78	1.89	-372.10	
TOT	-1,482.42	0.00	0.00	0.00	3.78	1.89	-1,476.75	
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ADJ	1,141.33	1,906.45	0.00	0.00	0.00	0.00	3,047.78	AUTH TOTAL
PAY	-6,826.08	-1,906.45	0.00	0.00	87.33	43.66	-8,601.54	
TOT	-5,684.75	0.00	0.00	0.00	87.33	43.66	-5,553.76	

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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	4,795.60	1,955.90	0.00	0.00	0.00	0.00	6,751.50	SCH-WEBSTER GROVES
PAY	-8,519.90	-1,955.90	0.00	0.00	104.76	52.38	-10,318.66	
TOT	-3,724.30	0.00	0.00	0.00	104.76	52.38	-3,567.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,853.60	0.00	0.00	0.00	0.00	1,853.60	SCH-WEBSTER GROVES
PAY	-6,052.49	-1,853.60	0.00	0.00	79.06	39.53	-7,787.50	
TOT	-6,052.49	0.00	0.00	0.00	79.06	39.53	-5,933.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,966.74	41.71	0.00	0.00	0.00	0.00	-1,925.03	SCH-WEBSTER GROVES
PAY	-616.60	-41.71	0.00	0.00	6.59	3.29	-648.43	
TOT	-2,583.34	0.00	0.00	0.00	6.59	3.29	-2,573.46	
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ADJ	2,828.86	3,851.21	0.00	0.00	0.00	0.00	6,680.07	AUTH TOTAL
PAY	-15,188.99	-3,851.21	0.00	0.00	190.41	95.20	-18,754.59	
TOT	-12,360.13	0.00	0.00	0.00	190.41	95.20	-12,074.52	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,577.06	4,125.40	0.00	0.00	0.00	0.00	6,702.46	SCH-LINDBERGH
PAY	-14,639.19	-4,125.40	0.00	0.00	187.64	93.83	-18,483.12	
TOT	-12,062.13	0.00	0.00	0.00	187.64	93.83	-11,780.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,599.69	3,709.74	0.00	0.00	0.00	0.00	110.05	SCH-LINDBERGH
PAY	-11,959.14	-3,709.74	0.00	0.00	156.69	78.35	-15,433.84	
TOT	-15,558.83	0.00	0.00	0.00	156.69	78.35	-15,323.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,869.62	60.86	0.00	0.00	0.00	0.00	-2,808.76	SCH-LINDBERGH
PAY	-899.67	-60.86	0.00	0.00	9.61	4.80	-946.12	
TOT	-3,769.29	0.00	0.00	0.00	9.61	4.80	-3,754.88	
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ADJ	-3,892.25	7,896.00	0.00	0.00	0.00	0.00	4,003.75	AUTH TOTAL
PAY	-27,498.00	-7,896.00	0.00	0.00	353.94	176.98	-34,863.08	
TOT	-31,390.25	0.00	0.00	0.00	353.94	176.98	-30,859.33	

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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	13,935.16	31,866.58	0.00	0.00	0.00	0.00	45,801.74	SCH-HAZELWOOD
PAY	-109,548.94	-31,866.58	0.00	0.00	1,414.16	707.07	-139,294.29	
TOT	-95,613.78	0.00	0.00	0.00	1,414.16	707.07	-93,492.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,774.34	11,598.98	0.00	0.00	0.00	0.00	-22,175.36	SCH-HAZELWOOD
PAY	-54.27	-11,598.98	0.00	0.00	116.53	58.26	-11,478.46	
TOT	-33,828.61	0.00	0.00	0.00	116.53	58.26	-33,653.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,815.23	186.96	0.00	0.00	0.00	0.00	-8,628.27	SCH-HAZELWOOD
PAY	-2,763.71	-186.96	0.00	0.00	29.51	14.75	-2,906.41	
TOT	-11,578.94	0.00	0.00	0.00	29.51	14.75	-11,534.68	
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ADJ	-28,654.41	43,652.52	0.00	0.00	0.00	0.00	14,998.11	AUTH TOTAL
PAY	-112,366.92	-43,652.52	0.00	0.00	1,560.20	780.08	-153,679.16	
TOT	-141,021.33	0.00	0.00	0.00	1,560.20	780.08	-138,681.05	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.66	1,507.82	0.00	0.00	0.00	0.00	1,540.48	METRO SEWER DIST
PAY	-5,922.48	-1,507.82	0.00	0.00	74.30	37.15	-7,318.85	
TOT	-5,889.82	0.00	0.00	0.00	74.30	37.15	-5,778.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,293.73	1,302.74	0.00	0.00	0.00	0.00	-8,990.99	METRO SEWER DIST
PAY	-1,915.26	-1,302.74	0.00	0.00	32.18	16.09	-3,169.73	
TOT	-12,208.99	0.00	0.00	0.00	32.18	16.09	-12,160.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.21	18.84	0.00	0.00	0.00	0.00	-869.37	METRO SEWER DIST
PAY	-278.47	-18.84	0.00	0.00	2.97	1.48	-292.86	
TOT	-1,166.68	0.00	0.00	0.00	2.97	1.48	-1,162.23	
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ADJ	-11,149.28	2,829.40	0.00	0.00	0.00	0.00	-8,319.88	AUTH TOTAL
PAY	-8,116.21	-2,829.40	0.00	0.00	109.45	54.72	-10,781.44	
TOT	-19,265.49	0.00	0.00	0.00	109.45	54.72	-19,101.32	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.15	835.84	0.00	0.00	0.00	0.00	1,670.99	MSD EXTENSION
PAY	-3,187.59	-835.84	0.00	0.00	40.24	20.12	-3,963.07	
TOT	-2,352.44	0.00	0.00	0.00	40.24	20.12	-2,292.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,524.26	606.53	0.00	0.00	0.00	0.00	-917.73	MSD EXTENSION
PAY	-733.28	-606.53	0.00	0.00	13.40	6.70	-1,319.71	
TOT	-2,257.54	0.00	0.00	0.00	13.40	6.70	-2,237.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.56	3.02	0.00	0.00	0.00	0.00	-139.54	MSD EXTENSION
PAY	-44.69	-3.02	0.00	0.00	0.48	0.24	-46.99	
TOT	-187.25	0.00	0.00	0.00	0.48	0.24	-186.53	
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ADJ	-831.67	1,445.39	0.00	0.00	0.00	0.00	613.72	AUTH TOTAL
PAY	-3,965.56	-1,445.39	0.00	0.00	54.12	27.06	-5,329.77	
TOT	-4,797.23	0.00	0.00	0.00	54.12	27.06	-4,716.05	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.77	0.00	0.00	0.00	0.00	4.36	METRO SEWER DIST LE
PAY	-2.28	-0.77	0.00	0.00	0.03	0.01	-3.01	
TOT	1.31	0.00	0.00	0.00	0.03	0.01	1.35	
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ADJ	3.59	0.77	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-2.28	-0.77	0.00	0.00	0.03	0.01	-3.01	
TOT	1.31	0.00	0.00	0.00	0.03	0.01	1.35	

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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	138.88	225.98	0.00	0.00	0.00	0.00	364.86	SEWR-MALINE CR
PAY	-738.27	-225.98	0.00	0.00	9.64	4.82	-949.79	
TOT	-599.39	0.00	0.00	0.00	9.64	4.82	-584.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	156.64	187.36	0.00	0.00	0.00	0.00	344.00	SEWR-MALINE CR
PAY	-564.22	-187.36	0.00	0.00	7.51	3.76	-740.31	
TOT	-407.58	0.00	0.00	0.00	7.51	3.76	-396.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.01	1.02	0.00	0.00	0.00	0.00	-46.99	SEWR-MALINE CR
PAY	-15.05	-1.02	0.00	0.00	0.16	0.09	-15.82	
TOT	-63.06	0.00	0.00	0.00	0.16	0.09	-62.81	
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ADJ	247.51	414.36	0.00	0.00	0.00	0.00	661.87	AUTH TOTAL
PAY	-1,317.54	-414.36	0.00	0.00	17.31	8.67	-1,705.92	
TOT	-1,070.03	0.00	0.00	0.00	17.31	8.67	-1,044.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.03	123.71	0.00	0.00	0.00	0.00	211.74	SEWR-GRAVOIS CR.
PAY	-457.86	-123.71	0.00	0.00	5.82	2.91	-572.84	
TOT	-369.83	0.00	0.00	0.00	5.82	2.91	-361.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.23	0.00	0.00	0.00	0.00	71.23	SEWR-GRAVOIS CR.
PAY	-188.27	-71.23	0.00	0.00	2.59	1.30	-255.61	
TOT	-188.27	0.00	0.00	0.00	2.59	1.30	-184.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.37	2.30	0.00	0.00	0.00	0.00	-106.07	SEWR-GRAVOIS CR.
PAY	-33.98	-2.30	0.00	0.00	0.36	0.18	-35.74	
TOT	-142.35	0.00	0.00	0.00	0.36	0.18	-141.81	
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ADJ	-20.34	197.24	0.00	0.00	0.00	0.00	176.90	AUTH TOTAL
PAY	-680.11	-197.24	0.00	0.00	8.77	4.39	-864.19	
TOT	-700.45	0.00	0.00	0.00	8.77	4.39	-687.29	

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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	79.67	113.83	0.00	0.00	0.00	0.00	193.50	SEWR-U.CTY STORM
PAY	-486.26	-113.83	0.00	0.00	6.00	3.00	-591.09	
TOT	-406.59	0.00	0.00	0.00	6.00	3.00	-397.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,179.40	65.01	0.00	0.00	0.00	0.00	-7,114.39	SEWR-U.CTY STORM
PAY	-191.30	-65.01	0.00	0.00	2.56	1.29	-252.46	
TOT	-7,370.70	0.00	0.00	0.00	2.56	1.29	-7,366.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.64	2.39	0.00	0.00	0.00	0.00	-110.25	SEWR-U.CTY STORM
PAY	-35.31	-2.39	0.00	0.00	0.37	0.19	-37.14	
TOT	-147.95	0.00	0.00	0.00	0.37	0.19	-147.39	
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ADJ	-7,212.37	181.23	0.00	0.00	0.00	0.00	-7,031.14	AUTH TOTAL
PAY	-712.87	-181.23	0.00	0.00	8.93	4.48	-880.69	
TOT	-7,925.24	0.00	0.00	0.00	8.93	4.48	-7,911.83	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-747.91	435.81	0.00	0.00	0.00	0.00	-312.10	SEWR-COLD WATER
PAY	-1,951.17	-435.81	0.00	0.00	23.87	11.94	-2,351.17	
TOT	-2,699.08	0.00	0.00	0.00	23.87	11.94	-2,663.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.43	219.36	0.00	0.00	0.00	0.00	-1,264.07	SEWR-COLD WATER
PAY	835.89	-219.36	0.00	0.00	-6.17	-3.08	607.28	
TOT	-647.54	0.00	0.00	0.00	-6.17	-3.08	-656.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.77	6.27	0.00	0.00	0.00	0.00	-289.50	SEWR-COLD WATER
PAY	-92.73	-6.27	0.00	0.00	0.99	0.49	-97.52	
TOT	-388.50	0.00	0.00	0.00	0.99	0.49	-387.02	
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ADJ	-2,527.11	661.44	0.00	0.00	0.00	0.00	-1,865.67	AUTH TOTAL
PAY	-1,208.01	-661.44	0.00	0.00	18.69	9.35	-1,841.41	
TOT	-3,735.12	0.00	0.00	0.00	18.69	9.35	-3,707.08	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	11.74	0.00	0.00	0.00	0.00	10.96	SEWR-SUGAR CREEK
PAY	-39.63	-11.74	0.00	0.00	0.52	0.26	-50.59	
TOT	-40.41	0.00	0.00	0.00	0.52	0.26	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-SUGAR CREEK
PAY	-1.16	-3.77	0.00	0.00	0.05	0.03	-4.85	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	0.29	0.00	0.00	0.00	0.00	-13.61	SEWR-SUGAR CREEK
PAY	-4.36	-0.29	0.00	0.00	0.04	0.02	-4.59	
TOT	-18.26	0.00	0.00	0.00	0.04	0.02	-18.20	
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ADJ	-14.68	15.80	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-45.15	-15.80	0.00	0.00	0.61	0.31	-60.03	
TOT	-59.83	0.00	0.00	0.00	0.61	0.31	-58.91	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.99	127.78	0.00	0.00	0.00	0.00	355.77	SEWR-DEER CREEK
PAY	-523.56	-127.78	0.00	0.00	6.52	3.26	-641.56	
TOT	-295.57	0.00	0.00	0.00	6.52	3.26	-285.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.42	0.00	0.00	0.00	0.00	115.42	SEWR-DEER CREEK
PAY	-365.07	-115.42	0.00	0.00	4.80	2.41	-473.28	
TOT	-365.07	0.00	0.00	0.00	4.80	2.41	-357.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.63	3.66	0.00	0.00	0.00	0.00	-168.97	SEWR-DEER CREEK
PAY	-54.12	-3.66	0.00	0.00	0.58	0.29	-56.91	
TOT	-226.75	0.00	0.00	0.00	0.58	0.29	-225.88	
<hr/>								
ADJ	55.36	246.86	0.00	0.00	0.00	0.00	302.22	AUTH TOTAL
PAY	-942.75	-246.86	0.00	0.00	11.90	5.96	-1,171.75	
TOT	-887.39	0.00	0.00	0.00	11.90	5.96	-869.53	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	16.90	0.00	0.00	0.00	0.00	33.41	SEWR-SEMINARY
PAY	-71.60	-16.90	0.00	0.00	0.89	0.44	-87.17	
TOT	-55.09	0.00	0.00	0.00	0.89	0.44	-53.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	SEWR-SEMINARY
PAY	-85.25	-25.73	0.00	0.00	1.11	0.56	-109.31	
TOT	-85.25	0.00	0.00	0.00	1.11	0.56	-83.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.78	0.25	0.00	0.00	0.00	0.00	-11.53	SEWR-SEMINARY
PAY	-3.69	-0.25	0.00	0.00	0.04	0.02	-3.88	
TOT	-15.47	0.00	0.00	0.00	0.04	0.02	-15.41	
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ADJ	4.73	42.88	0.00	0.00	0.00	0.00	47.61	AUTH TOTAL
PAY	-160.54	-42.88	0.00	0.00	2.04	1.02	-200.36	
TOT	-155.81	0.00	0.00	0.00	2.04	1.02	-152.75	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.14	1,038.41	0.00	0.00	0.00	0.00	1,625.55	FIRE-AFFTON
PAY	-3,921.95	-1,038.41	0.00	0.00	49.60	24.80	-4,885.96	
TOT	-3,334.81	0.00	0.00	0.00	49.60	24.80	-3,260.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.02	0.00	0.00	0.00	0.00	982.02	FIRE-AFFTON
PAY	-2,538.84	-982.02	0.00	0.00	35.21	17.60	-3,468.05	
TOT	-2,538.84	0.00	0.00	0.00	35.21	17.60	-2,486.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.43	2.98	0.00	0.00	0.00	0.00	-137.45	FIRE-AFFTON
PAY	-44.03	-2.98	0.00	0.00	0.47	0.23	-46.31	
TOT	-184.46	0.00	0.00	0.00	0.47	0.23	-183.76	
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ADJ	446.71	2,023.41	0.00	0.00	0.00	0.00	2,470.12	AUTH TOTAL
PAY	-6,504.82	-2,023.41	0.00	0.00	85.28	42.63	-8,400.32	
TOT	-6,058.11	0.00	0.00	0.00	85.28	42.63	-5,930.20	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.58	485.68	0.00	0.00	0.00	0.00	956.26	FIRE-LEMAY
PAY	-1,980.78	-485.68	0.00	0.00	24.67	12.33	-2,429.46	
TOT	-1,510.20	0.00	0.00	0.00	24.67	12.33	-1,473.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.43	0.00	0.00	0.00	0.00	432.43	FIRE-LEMAY
PAY	-1,581.52	-432.43	0.00	0.00	20.14	10.07	-1,983.74	
TOT	-1,581.52	0.00	0.00	0.00	20.14	10.07	-1,551.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.19	5.16	0.00	0.00	0.00	0.00	-238.03	FIRE-LEMAY
PAY	-76.24	-5.16	0.00	0.00	0.81	0.41	-80.18	
TOT	-319.43	0.00	0.00	0.00	0.81	0.41	-318.21	
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ADJ	227.39	923.27	0.00	0.00	0.00	0.00	1,150.66	AUTH TOTAL
PAY	-3,638.54	-923.27	0.00	0.00	45.62	22.81	-4,493.38	
TOT	-3,411.15	0.00	0.00	0.00	45.62	22.81	-3,342.72	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,701.66	1,884.53	0.00	0.00	0.00	0.00	3,586.19	FIRE-METRO NORTH
PAY	-6,339.51	-1,884.53	0.00	0.00	82.25	41.12	-8,100.67	
TOT	-4,637.85	0.00	0.00	0.00	82.25	41.12	-4,514.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,468.96	2,547.31	0.00	0.00	0.00	0.00	8,016.27	FIRE-METRO NORTH
PAY	-7,376.32	-2,547.31	0.00	0.00	99.23	49.62	-9,774.78	
TOT	-1,907.36	0.00	0.00	0.00	99.23	49.62	-1,758.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.72	0.46	0.00	0.00	0.00	0.00	-21.26	FIRE-METRO NORTH
PAY	-6.81	-0.46	0.00	0.00	0.07	0.03	-7.17	
TOT	-28.53	0.00	0.00	0.00	0.07	0.03	-28.43	
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ADJ	7,148.90	4,432.30	0.00	0.00	0.00	0.00	11,581.20	AUTH TOTAL
PAY	-13,722.64	-4,432.30	0.00	0.00	181.55	90.77	-17,882.62	
TOT	-6,573.74	0.00	0.00	0.00	181.55	90.77	-6,301.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,744.16	3,928.45	0.00	0.00	0.00	0.00	6,672.61	FIRE-NORTH COUNTY F
PAY	-13,629.14	-3,928.45	0.00	0.00	175.57	87.79	-17,294.23	
TOT	-10,884.98	0.00	0.00	0.00	175.57	87.79	-10,621.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.33	2,312.04	0.00	0.00	0.00	0.00	2,188.71	FIRE-NORTH COUNTY F
PAY	-6,512.97	-2,312.04	0.00	0.00	88.25	44.12	-8,692.64	
TOT	-6,636.30	0.00	0.00	0.00	88.25	44.12	-6,503.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.41	1.56	0.00	0.00	0.00	0.00	-71.85	FIRE-NORTH COUNTY F
PAY	-23.01	-1.56	0.00	0.00	0.25	0.13	-24.19	
TOT	-96.42	0.00	0.00	0.00	0.25	0.13	-96.04	
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ADJ	2,547.42	6,242.05	0.00	0.00	0.00	0.00	8,789.47	AUTH TOTAL
PAY	-20,165.12	-6,242.05	0.00	0.00	264.07	132.04	-26,011.06	
TOT	-17,617.70	0.00	0.00	0.00	264.07	132.04	-17,221.59	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.35	3,117.30	0.00	0.00	0.00	0.00	3,968.65	FIRE-NORTHEAST AMBU
PAY	-10,950.97	-3,117.30	0.00	0.00	140.68	70.34	-13,857.25	
TOT	-10,099.62	0.00	0.00	0.00	140.68	70.34	-9,888.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,214.45	0.00	0.00	0.00	0.00	2,214.45	FIRE-NORTHEAST AMBU
PAY	-6,468.22	-2,214.45	0.00	0.00	86.82	43.41	-8,552.44	
TOT	-6,468.22	0.00	0.00	0.00	86.82	43.41	-6,337.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.84	0.68	0.00	0.00	0.00	0.00	-31.16	FIRE-NORTHEAST AMBU
PAY	-9.98	-0.68	0.00	0.00	0.11	0.05	-10.50	
TOT	-41.82	0.00	0.00	0.00	0.11	0.05	-41.66	
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ADJ	819.51	5,332.43	0.00	0.00	0.00	0.00	6,151.94	AUTH TOTAL
PAY	-17,429.17	-5,332.43	0.00	0.00	227.61	113.80	-22,420.19	
TOT	-16,609.66	0.00	0.00	0.00	227.61	113.80	-16,268.25	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,623.06	4,684.71	0.00	0.00	0.00	0.00	7,307.77	FIRE-FLORISSANT V
PAY	-16,954.94	-4,684.71	0.00	0.00	216.40	108.19	-21,315.06	
TOT	-14,331.88	0.00	0.00	0.00	216.40	108.19	-14,007.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,002.55	1,725.16	0.00	0.00	0.00	0.00	-14,277.39	FIRE-FLORISSANT V
PAY	10,812.18	-1,725.16	0.00	0.00	-90.87	-45.43	8,950.72	
TOT	-5,190.37	0.00	0.00	0.00	-90.87	-45.43	-5,326.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.99	3.86	0.00	0.00	0.00	0.00	-178.13	FIRE-FLORISSANT V
PAY	-57.06	-3.86	0.00	0.00	0.61	0.31	-60.00	
TOT	-239.05	0.00	0.00	0.00	0.61	0.31	-238.13	
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ADJ	-13,561.48	6,413.73	0.00	0.00	0.00	0.00	-7,147.75	AUTH TOTAL
PAY	-6,199.82	-6,413.73	0.00	0.00	126.14	63.07	-12,424.34	
TOT	-19,761.30	0.00	0.00	0.00	126.14	63.07	-19,572.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.70	78.96	0.00	0.00	0.00	0.00	37.26	FIRE-ROBERTSON
PAY	-280.92	-78.96	0.00	0.00	3.60	1.79	-354.49	
TOT	-322.62	0.00	0.00	0.00	3.60	1.79	-317.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.56	8.71	0.00	0.00	0.00	0.00	-401.85	FIRE-ROBERTSON
PAY	-128.72	-8.71	0.00	0.00	1.38	0.68	-135.37	
TOT	-539.28	0.00	0.00	0.00	1.38	0.68	-537.22	
ADJ	-452.26	87.67	0.00	0.00	0.00	0.00	-364.59	AUTH TOTAL
PAY	-409.64	-87.67	0.00	0.00	4.98	2.47	-489.86	
TOT	-861.90	0.00	0.00	0.00	4.98	2.47	-854.45	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.47	517.24	0.00	0.00	0.00	0.00	2,864.71	FIRE-MID COUNTY
PAY	-4,503.36	-517.24	0.00	0.00	50.20	25.11	-4,945.29	
TOT	-2,155.89	0.00	0.00	0.00	50.20	25.11	-2,080.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,803.85	0.00	0.00	0.00	0.00	1,803.85	FIRE-MID COUNTY
PAY	-6,463.08	-1,803.85	0.00	0.00	82.67	41.34	-8,142.92	
TOT	-6,463.08	0.00	0.00	0.00	82.67	41.34	-6,339.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.87	10.69	0.00	0.00	0.00	0.00	-493.18	FIRE-MID COUNTY
PAY	-157.97	-10.69	0.00	0.00	1.69	0.84	-166.13	
TOT	-661.84	0.00	0.00	0.00	1.69	0.84	-659.31	
ADJ	1,843.60	2,331.78	0.00	0.00	0.00	0.00	4,175.38	AUTH TOTAL
PAY	-11,124.41	-2,331.78	0.00	0.00	134.56	67.29	-13,254.34	
TOT	-9,280.81	0.00	0.00	0.00	134.56	67.29	-9,078.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.07	741.87	0.00	0.00	0.00	0.00	1,813.94	FIRE-PATTONVILLE
PAY	-2,691.71	-741.87	0.00	0.00	34.34	17.17	-3,382.07	
TOT	-1,619.64	0.00	0.00	0.00	34.34	17.17	-1,568.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.19	0.00	0.00	0.00	0.00	91.19	FIRE-PATTONVILLE
PAY	971.64	-91.19	0.00	0.00	-8.81	-4.40	867.24	
TOT	971.64	0.00	0.00	0.00	-8.81	-4.40	958.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.15	21.89	0.00	0.00	0.00	0.00	-1,010.26	FIRE-PATTONVILLE
PAY	-323.60	-21.89	0.00	0.00	3.46	1.73	-340.30	
TOT	-1,355.75	0.00	0.00	0.00	3.46	1.73	-1,350.56	
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ADJ	39.92	854.95	0.00	0.00	0.00	0.00	894.87	AUTH TOTAL
PAY	-2,043.67	-854.95	0.00	0.00	28.99	14.50	-2,855.13	
TOT	-2,003.75	0.00	0.00	0.00	28.99	14.50	-1,960.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,175.89	1,122.66	0.00	0.00	0.00	0.00	2,298.55	FIRE-MARYLAND HTS
PAY	-4,179.85	-1,122.66	0.00	0.00	53.03	26.51	-5,222.97	
TOT	-3,003.96	0.00	0.00	0.00	53.03	26.51	-2,924.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,052.82	0.00	0.00	0.00	0.00	1,052.82	FIRE-MARYLAND HTS
PAY	-3,308.94	-1,052.82	0.00	0.00	43.62	21.80	-4,296.34	
TOT	-3,308.94	0.00	0.00	0.00	43.62	21.80	-3,243.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.40	14.94	0.00	0.00	0.00	0.00	-689.46	FIRE-MARYLAND HTS
PAY	-220.84	-14.94	0.00	0.00	2.36	1.17	-232.25	
TOT	-925.24	0.00	0.00	0.00	2.36	1.17	-921.71	
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ADJ	471.49	2,190.42	0.00	0.00	0.00	0.00	2,661.91	AUTH TOTAL
PAY	-7,709.63	-2,190.42	0.00	0.00	99.01	49.48	-9,751.56	
TOT	-7,238.14	0.00	0.00	0.00	99.01	49.48	-7,089.65	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.48	3,434.94	0.00	0.00	0.00	0.00	4,649.42	FIRE-COMMUNITY
PAY	-12,200.82	-3,434.94	0.00	0.00	156.36	78.17	-15,401.23	
TOT	-10,986.34	0.00	0.00	0.00	156.36	78.17	-10,751.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.45	2,120.67	0.00	0.00	0.00	0.00	-2,491.78	FIRE-COMMUNITY
PAY	-1,717.15	-2,120.67	0.00	0.00	38.38	19.19	-3,780.25	
TOT	-6,329.60	0.00	0.00	0.00	38.38	19.19	-6,272.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.57	7.16	0.00	0.00	0.00	0.00	-330.41	FIRE-COMMUNITY
PAY	-105.83	-7.16	0.00	0.00	1.13	0.57	-111.29	
TOT	-443.40	0.00	0.00	0.00	1.13	0.57	-441.70	
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ADJ	-3,735.54	5,562.77	0.00	0.00	0.00	0.00	1,827.23	AUTH TOTAL
PAY	-14,023.80	-5,562.77	0.00	0.00	195.87	97.93	-19,292.77	
TOT	-17,759.34	0.00	0.00	0.00	195.87	97.93	-17,465.54	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.78	2,709.85	0.00	0.00	0.00	0.00	3,301.63	FIRE-SPANISH LAKE
PAY	-8,610.38	-2,709.85	0.00	0.00	113.20	56.60	-11,150.43	
TOT	-8,018.60	0.00	0.00	0.00	113.20	56.60	-7,848.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.49	0.00	0.00	0.00	0.00	593.49	FIRE-SPANISH LAKE
PAY	-1,412.94	-593.49	0.00	0.00	20.06	10.03	-1,976.34	
TOT	-1,412.94	0.00	0.00	0.00	20.06	10.03	-1,382.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.13	0.51	0.00	0.00	0.00	0.00	-23.62	FIRE-SPANISH LAKE
PAY	-7.57	-0.51	0.00	0.00	0.09	0.04	-7.95	
TOT	-31.70	0.00	0.00	0.00	0.09	0.04	-31.57	
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ADJ	567.65	3,303.85	0.00	0.00	0.00	0.00	3,871.50	AUTH TOTAL
PAY	-10,030.89	-3,303.85	0.00	0.00	133.35	66.67	-13,134.72	
TOT	-9,463.24	0.00	0.00	0.00	133.35	66.67	-9,263.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,372.74	4,049.94	0.00	0.00	0.00	0.00	6,422.68	FIRE-BLACK JACK
PAY	-13,870.92	-4,049.94	0.00	0.00	179.21	89.60	-17,652.05	
TOT	-11,498.18	0.00	0.00	0.00	179.21	89.60	-11,229.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,898.17	1,871.37	0.00	0.00	0.00	0.00	-9,026.80	FIRE-BLACK JACK
PAY	5,780.62	-1,871.37	0.00	0.00	-39.10	-19.54	3,850.61	
TOT	-5,117.55	0.00	0.00	0.00	-39.10	-19.54	-5,176.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.67	2.58	0.00	0.00	0.00	0.00	-119.09	FIRE-BLACK JACK
PAY	-38.15	-2.58	0.00	0.00	0.41	0.20	-40.12	
TOT	-159.82	0.00	0.00	0.00	0.41	0.20	-159.21	
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ADJ	-8,647.10	5,923.89	0.00	0.00	0.00	0.00	-2,723.21	AUTH TOTAL
PAY	-8,128.45	-5,923.89	0.00	0.00	140.52	70.26	-13,841.56	
TOT	-16,775.55	0.00	0.00	0.00	140.52	70.26	-16,564.77	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,495.32	1,942.09	0.00	0.00	0.00	0.00	3,437.41	FIRE-MEHLVILLE
PAY	-7,210.72	-1,942.09	0.00	0.00	91.53	45.76	-9,015.52	
TOT	-5,715.40	0.00	0.00	0.00	91.53	45.76	-5,578.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,832.38	577.17	0.00	0.00	0.00	0.00	-7,255.21	FIRE-MEHLVILLE
PAY	6,103.73	-577.17	0.00	0.00	-55.27	-27.63	5,443.66	
TOT	-1,728.65	0.00	0.00	0.00	-55.27	-27.63	-1,811.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.59	18.08	0.00	0.00	0.00	0.00	-834.51	FIRE-MEHLVILLE
PAY	-267.30	-18.08	0.00	0.00	2.85	1.43	-281.10	
TOT	-1,119.89	0.00	0.00	0.00	2.85	1.43	-1,115.61	
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ADJ	-7,189.65	2,537.34	0.00	0.00	0.00	0.00	-4,652.31	AUTH TOTAL
PAY	-1,374.29	-2,537.34	0.00	0.00	39.11	19.56	-3,852.96	
TOT	-8,563.94	0.00	0.00	0.00	39.11	19.56	-8,505.27	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.57	352.36	0.00	0.00	0.00	0.00	995.93	FIRE-WEST OVERLAND
PAY	-1,471.93	-352.36	0.00	0.00	18.24	9.12	-1,796.93	
TOT	-828.36	0.00	0.00	0.00	18.24	9.12	-801.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.21	0.00	0.00	0.00	0.00	782.21	FIRE-WEST OVERLAND
PAY	-2,607.35	-782.21	0.00	0.00	33.89	16.95	-3,338.72	
TOT	-2,607.35	0.00	0.00	0.00	33.89	16.95	-2,556.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.92	6.79	0.00	0.00	0.00	0.00	-313.13	FIRE-WEST OVERLAND
PAY	-100.30	-6.79	0.00	0.00	1.07	0.53	-105.49	
TOT	-420.22	0.00	0.00	0.00	1.07	0.53	-418.62	
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ADJ	323.65	1,141.36	0.00	0.00	0.00	0.00	1,465.01	AUTH TOTAL
PAY	-4,179.58	-1,141.36	0.00	0.00	53.20	26.60	-5,241.14	
TOT	-3,855.93	0.00	0.00	0.00	53.20	26.60	-3,776.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,698.51	1,314.56	0.00	0.00	0.00	0.00	3,013.07	FIRE-METRO WEST
PAY	-5,466.72	-1,314.56	0.00	0.00	67.82	33.90	-6,679.56	
TOT	-3,768.21	0.00	0.00	0.00	67.82	33.90	-3,666.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.55	1,666.08	0.00	0.00	0.00	0.00	1,620.53	FIRE-METRO WEST
PAY	-9,067.51	-1,666.08	0.00	0.00	107.34	53.67	-10,572.58	
TOT	-9,113.06	0.00	0.00	0.00	107.34	53.67	-8,952.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.79	11.98	0.00	0.00	0.00	0.00	-552.81	FIRE-METRO WEST
PAY	-177.07	-11.98	0.00	0.00	1.89	0.95	-186.21	
TOT	-741.86	0.00	0.00	0.00	1.89	0.95	-739.02	
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ADJ	1,088.17	2,992.62	0.00	0.00	0.00	0.00	4,080.79	AUTH TOTAL
PAY	-14,711.30	-2,992.62	0.00	0.00	177.05	88.52	-17,438.35	
TOT	-13,623.13	0.00	0.00	0.00	177.05	88.52	-13,357.56	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,666.40	968.90	0.00	0.00	0.00	0.00	2,635.30	FIRE-MONARCH
PAY	-3,938.97	-968.90	0.00	0.00	49.08	24.53	-4,834.26	
TOT	-2,272.57	0.00	0.00	0.00	49.08	24.53	-2,198.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.77	0.00	0.00	0.00	0.00	544.77	FIRE-MONARCH
PAY	-1,796.37	-544.77	0.00	0.00	23.41	11.70	-2,306.03	
TOT	-1,796.37	0.00	0.00	0.00	23.41	11.70	-1,761.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.96	12.87	0.00	0.00	0.00	0.00	-594.09	FIRE-MONARCH
PAY	-190.29	-12.87	0.00	0.00	2.03	1.01	-200.12	
TOT	-797.25	0.00	0.00	0.00	2.03	1.01	-794.21	
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ADJ	1,059.44	1,526.54	0.00	0.00	0.00	0.00	2,585.98	AUTH TOTAL
PAY	-5,925.63	-1,526.54	0.00	0.00	74.52	37.24	-7,340.41	
TOT	-4,866.19	0.00	0.00	0.00	74.52	37.24	-4,754.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.96	895.54	0.00	0.00	0.00	0.00	1,398.50	FIRE-CREVE COEUR
PAY	-3,407.84	-895.54	0.00	0.00	43.04	21.52	-4,238.82	
TOT	-2,904.88	0.00	0.00	0.00	43.04	21.52	-2,840.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,993.08	576.07	0.00	0.00	0.00	0.00	-95,417.01	FIRE-CREVE COEUR
PAY	-1,417.77	-576.07	0.00	0.00	19.94	9.97	-1,963.93	
TOT	-97,410.85	0.00	0.00	0.00	19.94	9.97	-97,380.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.47	9.49	0.00	0.00	0.00	0.00	-437.98	FIRE-CREVE COEUR
PAY	-140.29	-9.49	0.00	0.00	1.49	0.75	-147.54	
TOT	-587.76	0.00	0.00	0.00	1.49	0.75	-585.52	
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ADJ	-95,937.59	1,481.10	0.00	0.00	0.00	0.00	-94,456.49	AUTH TOTAL
PAY	-4,965.90	-1,481.10	0.00	0.00	64.47	32.24	-6,350.29	
TOT	-100,903.49	0.00	0.00	0.00	64.47	32.24	-100,806.78	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.31	710.49	0.00	0.00	0.00	0.00	1,657.80	FIRE-FENTON
PAY	-2,482.02	-710.49	0.00	0.00	31.92	15.96	-3,144.63	
TOT	-1,534.71	0.00	0.00	0.00	31.92	15.96	-1,486.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.85	1,168.04	0.00	0.00	0.00	0.00	-12.81	FIRE-FENTON
PAY	-3,893.46	-1,168.04	0.00	0.00	50.61	25.31	-4,985.58	
TOT	-5,074.31	0.00	0.00	0.00	50.61	25.31	-4,998.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.18	33.47	0.00	0.00	0.00	0.00	-1,544.71	FIRE-FENTON
PAY	-494.78	-33.47	0.00	0.00	5.28	2.64	-520.33	
TOT	-2,072.96	0.00	0.00	0.00	5.28	2.64	-2,065.04	
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ADJ	-1,811.72	1,912.00	0.00	0.00	0.00	0.00	100.28	AUTH TOTAL
PAY	-6,870.26	-1,912.00	0.00	0.00	87.81	43.91	-8,650.54	
TOT	-8,681.98	0.00	0.00	0.00	87.81	43.91	-8,550.26	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.46	1,085.50	0.00	0.00	0.00	0.00	2,029.96	FIRE-WEST CO EMS
PAY	-3,905.04	-1,085.50	0.00	0.00	49.91	24.96	-4,915.67	
TOT	-2,960.58	0.00	0.00	0.00	49.91	24.96	-2,885.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,885.69	0.00	0.00	0.00	0.00	0.00	-2,885.69	FIRE-WEST CO EMS
PAY	3,282.98	0.00	0.00	0.00	-32.83	-16.41	3,233.74	
TOT	397.29	0.00	0.00	0.00	-32.83	-16.41	348.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.20	4.01	0.00	0.00	0.00	0.00	-185.19	FIRE-WEST CO EMS
PAY	-59.32	-4.01	0.00	0.00	0.63	0.32	-62.38	
TOT	-248.52	0.00	0.00	0.00	0.63	0.32	-247.57	
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ADJ	-2,130.43	1,089.51	0.00	0.00	0.00	0.00	-1,040.92	AUTH TOTAL
PAY	-681.38	-1,089.51	0.00	0.00	17.71	8.87	-1,744.31	
TOT	-2,811.81	0.00	0.00	0.00	17.71	8.87	-2,785.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.30	655.84	0.00	0.00	0.00	0.00	1,593.14	FIRE-VALLEY PARK
PAY	-2,812.12	-655.84	0.00	0.00	34.68	17.34	-3,415.94	
TOT	-1,874.82	0.00	0.00	0.00	34.68	17.34	-1,822.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.23	0.00	0.00	0.00	0.00	395.23	FIRE-VALLEY PARK
PAY	-1,050.51	-395.23	0.00	0.00	14.46	7.23	-1,424.05	
TOT	-1,050.51	0.00	0.00	0.00	14.46	7.23	-1,028.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.79	4.73	0.00	0.00	0.00	0.00	-218.06	FIRE-VALLEY PARK
PAY	-69.85	-4.73	0.00	0.00	0.75	0.37	-73.46	
TOT	-292.64	0.00	0.00	0.00	0.75	0.37	-291.52	
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ADJ	714.51	1,055.80	0.00	0.00	0.00	0.00	1,770.31	AUTH TOTAL
PAY	-3,932.48	-1,055.80	0.00	0.00	49.89	24.94	-4,913.45	
TOT	-3,217.97	0.00	0.00	0.00	49.89	24.94	-3,143.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.64	271.19	0.00	0.00	0.00	0.00	633.83	FIRE-EUREKA
PAY	-1,309.06	-271.19	0.00	0.00	15.80	7.91	-1,556.54	
TOT	-946.42	0.00	0.00	0.00	15.80	7.91	-922.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.33	0.00	0.00	0.00	0.00	303.33	FIRE-EUREKA
PAY	-825.87	-303.33	0.00	0.00	11.29	5.65	-1,112.26	
TOT	-825.87	0.00	0.00	0.00	11.29	5.65	-808.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.94	0.95	0.00	0.00	0.00	0.00	-43.99	FIRE-EUREKA
PAY	-14.09	-0.95	0.00	0.00	0.15	0.07	-14.82	
TOT	-59.03	0.00	0.00	0.00	0.15	0.07	-58.81	
<hr/>								
ADJ	317.70	575.47	0.00	0.00	0.00	0.00	893.17	AUTH TOTAL
PAY	-2,149.02	-575.47	0.00	0.00	27.24	13.63	-2,683.62	
TOT	-1,831.32	0.00	0.00	0.00	27.24	13.63	-1,790.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	7.70	0.00	0.00	0.00	0.00	16.02	LIGHT-CASTLE POINT
PAY	-25.66	-7.70	0.00	0.00	0.34	0.17	-32.85	
TOT	-17.34	0.00	0.00	0.00	0.34	0.17	-16.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	313.28	20.31	0.00	0.00	0.00	0.00	333.59	LIGHT-CASTLE POINT
PAY	-32.77	-20.31	0.00	0.00	0.53	0.26	-52.29	
TOT	280.51	0.00	0.00	0.00	0.53	0.26	281.30	
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ADJ	321.60	28.01	0.00	0.00	0.00	0.00	349.61	AUTH TOTAL
PAY	-58.43	-28.01	0.00	0.00	0.87	0.43	-85.14	
TOT	263.17	0.00	0.00	0.00	0.87	0.43	264.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	11.48	0.00	0.00	0.00	0.00	13.81	LIGHT-GLASGOW
PAY	-38.29	-11.48	0.00	0.00	0.49	0.25	-49.03	
TOT	-35.96	0.00	0.00	0.00	0.49	0.25	-35.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	LIGHT-GLASGOW
PAY	-63.41	-18.48	0.00	0.00	0.81	0.41	-80.67	
TOT	-63.41	0.00	0.00	0.00	0.81	0.41	-62.19	
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ADJ	2.33	29.96	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-101.70	-29.96	0.00	0.00	1.30	0.66	-129.70	
TOT	-99.37	0.00	0.00	0.00	1.30	0.66	-97.41	

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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	9.44	25.43	0.00	0.00	0.00	0.00	34.87	LIGHT-HANCOCK
PAY	-93.71	-25.43	0.00	0.00	1.19	0.60	-117.35	
TOT	-84.27	0.00	0.00	0.00	1.19	0.60	-82.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	LIGHT-HANCOCK
PAY	-138.33	-37.55	0.00	0.00	1.76	0.88	-173.24	
TOT	-138.33	0.00	0.00	0.00	1.76	0.88	-135.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.80	0.95	0.00	0.00	0.00	0.00	-43.85	LIGHT-HANCOCK
PAY	-14.04	-0.95	0.00	0.00	0.15	0.07	-14.77	
TOT	-58.84	0.00	0.00	0.00	0.15	0.07	-58.62	
<hr/>								
ADJ	-35.36	63.93	0.00	0.00	0.00	0.00	28.57	AUTH TOTAL
PAY	-246.08	-63.93	0.00	0.00	3.10	1.55	-305.36	
TOT	-281.44	0.00	0.00	0.00	3.10	1.55	-276.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	5.86	0.00	0.00	0.00	0.00	10.70	LIGHT-WHEATON-COOK
PAY	-19.54	-5.86	0.00	0.00	0.26	0.13	-25.01	
TOT	-14.70	0.00	0.00	0.00	0.26	0.13	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	18.66	0.00	0.00	0.00	0.00	-12.59	LIGHT-WHEATON-COOK
PAY	-45.37	-18.66	0.00	0.00	0.64	0.32	-63.07	
TOT	-76.62	0.00	0.00	0.00	0.64	0.32	-75.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.03	0.00	0.00	0.00	0.00	-1.45	LIGHT-WHEATON-COOK
PAY	-0.46	-0.03	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
ADJ	-27.89	24.55	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-65.37	-24.55	0.00	0.00	0.90	0.45	-88.57	
TOT	-93.26	0.00	0.00	0.00	0.90	0.45	-91.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	303.38	0.00	0.00	0.00	0.00	303.38	CTY-UNINCORPORATED
PAY	-1,549.60	-303.38	0.00	0.00	18.53	0.00	-1,834.45	
TOT	-1,549.60	0.00	0.00	0.00	18.53	0.00	-1,531.07	
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	-1,950.30	19.50	0.00	-1,930.80	
TOT	0.00	0.00	0.00	-1,978.30	19.50	0.00	-1,958.80	
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ADJ	0.00	303.38	0.00	-28.00	0.00	0.00	275.38	AUTH TOTAL
PAY	-1,549.60	-303.38	0.00	-1,950.30	38.03	0.00	-3,765.25	
TOT	-1,549.60	0.00	0.00	-1,978.30	38.03	0.00	-3,489.87	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.20	0.00	0.00	0.00	0.00	158.20	CTY-BEL NOR
PAY	-530.90	-158.20	0.00	0.00	6.89	3.44	-678.77	
TOT	-530.90	0.00	0.00	0.00	6.89	3.44	-520.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	CTY-BEL NOR
PAY	0.00	-13.40	0.00	0.00	0.13	0.07	-13.20	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	CTY-BEL NOR
TOT	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
<hr/>								
ADJ	0.00	171.60	0.00	0.00	0.00	0.00	171.60	AUTH TOTAL
PAY	-530.90	-171.60	0.00	-81.00	7.83	3.51	-772.16	
TOT	-530.90	0.00	0.00	-81.00	7.83	3.51	-600.56	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	CTY-BEL RIDGE
PAY	-88.64	-33.91	0.00	0.00	1.23	0.61	-120.71	
TOT	-88.64	0.00	0.00	0.00	1.23	0.61	-86.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-88.64	-33.91	0.00	-112.00	2.35	0.61	-231.59	
TOT	-88.64	0.00	0.00	-112.00	2.35	0.61	-197.68	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.35	387.03	0.00	0.00	0.00	0.00	354.68	CTY-BERKELEY
PAY	-845.70	-387.03	0.00	0.00	12.33	6.17	-1,214.23	
TOT	-878.05	0.00	0.00	0.00	12.33	6.17	-859.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.69	0.00	0.00	0.00	0.00	368.69	CTY-BERKELEY
PAY	-1,400.34	-368.69	0.00	0.00	17.69	8.84	-1,742.50	
TOT	-1,400.34	0.00	0.00	0.00	17.69	8.84	-1,373.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.84	1.31	0.00	0.00	0.00	0.00	-60.53	CTY-BERKELEY
PAY	-19.39	-1.31	0.00	0.00	0.20	0.11	-20.39	
TOT	-81.23	0.00	0.00	0.00	0.20	0.11	-80.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-94.19	757.03	0.00	0.00	0.00	0.00	662.84	AUTH TOTAL
PAY	-2,265.43	-757.03	0.00	-308.00	33.30	15.12	-3,282.04	
TOT	-2,359.62	0.00	0.00	-308.00	33.30	15.12	-2,619.20	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-BEVERLY HILLS
PAY	-13.12	-3.94	0.00	0.00	0.17	0.09	-16.80	
TOT	-13.12	0.00	0.00	0.00	0.17	0.09	-12.86	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-13.12	-3.94	0.00	0.00	0.17	0.09	-16.80	
TOT	-13.12	0.00	0.00	0.00	0.17	0.09	-12.86	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.08	51.06	0.00	0.00	0.00	0.00	237.14	CTY-BRENTWOOD
PAY	-245.48	-51.06	0.00	0.00	2.96	1.49	-292.09	
TOT	-59.40	0.00	0.00	0.00	2.96	1.49	-54.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-BRENTWOOD
PAY	-26.89	-8.07	0.00	0.00	0.35	0.17	-34.44	
TOT	-26.89	0.00	0.00	0.00	0.35	0.17	-26.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-36.00	0.72	0.00	-35.28	
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ADJ	186.08	59.13	0.00	36.00	0.00	0.00	281.21	AUTH TOTAL
PAY	-272.37	-59.13	0.00	-122.00	4.53	1.66	-447.31	
TOT	-86.29	0.00	0.00	-86.00	4.53	1.66	-166.10	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	CTY-BRIDGETON
PAY	73.36	0.48	0.00	0.00	-0.73	-0.37	72.74	
TOT	73.36	0.00	0.00	0.00	-0.73	-0.37	72.26	
<hr/>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	73.36	0.48	0.00	0.00	-0.73	-0.37	72.74	
TOT	73.36	0.00	0.00	0.00	-0.73	-0.37	72.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-CALVERTON PARK
PAY	-23.81	-7.15	0.00	0.00	0.31	0.16	-30.49	
TOT	-23.81	0.00	0.00	0.00	0.31	0.16	-23.34	
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ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-23.81	-7.15	0.00	0.00	0.31	0.16	-30.49	
TOT	-23.81	0.00	0.00	0.00	0.31	0.16	-23.34	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.41	7.06	0.00	0.00	0.00	0.00	28.47	CTY-CHARLACK
PAY	-23.54	-7.06	0.00	0.00	0.31	0.16	-30.13	
TOT	-2.13	0.00	0.00	0.00	0.31	0.16	-1.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	CTY-CHARLACK
PAY	-106.33	-31.90	0.00	0.00	1.38	0.69	-136.16	
TOT	-106.33	0.00	0.00	0.00	1.38	0.69	-104.26	
<hr/>								
ADJ	21.41	38.96	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-129.87	-38.96	0.00	0.00	1.69	0.85	-166.29	
TOT	-108.46	0.00	0.00	0.00	1.69	0.85	-105.92	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.64	169.07	0.00	0.00	0.00	0.00	376.71	CTY-CLAYTON
PAY	-702.94	-169.07	0.00	0.00	8.72	4.36	-858.93	
TOT	-495.30	0.00	0.00	0.00	8.72	4.36	-482.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	CTY-CLAYTON
PAY	0.00	-18.34	0.00	0.00	0.18	0.09	-18.07	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	207.64	187.41	0.00	0.00	0.00	0.00	395.05	AUTH TOTAL
PAY	-702.94	-187.41	0.00	0.00	8.90	4.45	-877.00	
TOT	-495.30	0.00	0.00	0.00	8.90	4.45	-481.95	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	CTY-COUNTRY CLUB H
PAY	-188.99	-56.70	0.00	0.00	2.46	1.22	-242.01	
TOT	-188.99	0.00	0.00	0.00	2.46	1.22	-185.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	0.18	0.00	0.00	0.00	0.00	-8.11	CTY-COUNTRY CLUB H
PAY	-2.60	-0.18	0.00	0.00	0.03	0.01	-2.74	
TOT	-10.89	0.00	0.00	0.00	0.03	0.01	-10.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-8.29	57.12	0.00	0.00	0.00	0.00	48.83	AUTH TOTAL
PAY	-191.59	-57.12	0.00	-20.00	2.69	1.23	-264.79	
TOT	-199.88	0.00	0.00	-20.00	2.69	1.23	-215.96	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-CRYSTAL LAKE P
PAY	-112.07	-33.62	0.00	0.00	1.46	0.73	-143.50	
TOT	-112.07	0.00	0.00	0.00	1.46	0.73	-109.88	
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-112.07	-33.62	0.00	0.00	1.46	0.73	-143.50	
TOT	-112.07	0.00	0.00	0.00	1.46	0.73	-109.88	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.53	0.00	0.00	0.00	0.00	126.53	CTY-ELLISVILLE
PAY	-819.54	-126.53	0.00	0.00	9.47	4.73	-931.87	
TOT	-819.54	0.00	0.00	0.00	9.47	4.73	-805.34	
ADJ	0.00	126.53	0.00	0.00	0.00	0.00	126.53	AUTH TOTAL
PAY	-819.54	-126.53	0.00	0.00	9.47	4.73	-931.87	
TOT	-819.54	0.00	0.00	0.00	9.47	4.73	-805.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.44	619.31	0.00	0.00	0.00	0.00	877.75	CTY-FERGUSON
PAY	-2,137.44	-619.31	0.00	0.00	27.56	13.79	-2,715.40	
TOT	-1,879.00	0.00	0.00	0.00	27.56	13.79	-1,837.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.46	0.00	0.00	0.00	0.00	517.46	CTY-FERGUSON
PAY	-2,095.55	-517.46	0.00	0.00	26.13	13.07	-2,573.81	
TOT	-2,095.55	0.00	0.00	0.00	26.13	13.07	-2,056.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-195.00	2.05	0.00	-192.95	
ADJ	258.44	1,136.77	0.00	10.00	0.00	0.00	1,405.21	AUTH TOTAL
PAY	-4,232.99	-1,136.77	0.00	-597.00	59.66	26.86	-5,880.24	
TOT	-3,974.55	0.00	0.00	-587.00	59.66	26.86	-4,475.03	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	CTY-FLOREDELL HIL
PAY	-335.07	-100.52	0.00	0.00	4.36	2.18	-429.05	
TOT	-335.07	0.00	0.00	0.00	4.36	2.18	-328.53	
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	AUTH TOTAL
PAY	-335.07	-100.52	0.00	0.00	4.36	2.18	-429.05	
TOT	-335.07	0.00	0.00	0.00	4.36	2.18	-328.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.67	213.76	0.00	0.00	0.00	0.00	346.43	CTY-FLORISSANT
PAY	-776.67	-213.76	0.00	0.00	9.91	4.95	-975.57	
TOT	-644.00	0.00	0.00	0.00	9.91	4.95	-629.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,328.75	131.79	0.00	0.00	0.00	0.00	-1,196.96	CTY-FLORISSANT
PAY	920.88	-131.79	0.00	0.00	-7.89	-3.94	777.26	
TOT	-407.87	0.00	0.00	0.00	-7.89	-3.94	-419.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-1,196.08	345.55	0.00	0.00	0.00	0.00	-850.53	AUTH TOTAL
PAY	144.21	-345.55	0.00	-700.00	9.02	1.01	-891.31	
TOT	-1,051.87	0.00	0.00	-700.00	9.02	1.01	-1,741.84	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.70	34.05	0.00	0.00	0.00	0.00	157.75	CTY-FRONTENAC
PAY	-123.70	-34.05	0.00	0.00	1.58	0.79	-155.38	
TOT	0.00	0.00	0.00	0.00	1.58	0.79	2.37	
ADJ	123.70	34.05	0.00	0.00	0.00	0.00	157.75	AUTH TOTAL
PAY	-123.70	-34.05	0.00	0.00	1.58	0.79	-155.38	
TOT	0.00	0.00	0.00	0.00	1.58	0.79	2.37	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	1.11	0.00	0.00	0.00	0.00	4.82	CTY-GLENDALE
PAY	-3.71	-1.11	0.00	0.00	0.05	0.03	-4.74	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.04	0.00	0.00	0.00	0.00	298.04	CTY-GLENDALE
PAY	-993.47	-298.04	0.00	0.00	12.91	6.46	-1,272.14	
TOT	-993.47	0.00	0.00	0.00	12.91	6.46	-974.10	
ADJ	3.71	299.15	0.00	0.00	0.00	0.00	302.86	AUTH TOTAL
PAY	-997.18	-299.15	0.00	0.00	12.96	6.49	-1,276.88	
TOT	-993.47	0.00	0.00	0.00	12.96	6.49	-974.02	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	3.72	0.00	0.00	0.00	0.00	-7.19	CTY-GRANTWOOD
PAY	-1.75	-3.72	0.00	0.00	0.06	0.03	-5.38	
TOT	-12.66	0.00	0.00	0.00	0.06	0.03	-12.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-10.91	3.72	0.00	-10.00	0.00	0.00	-17.19	AUTH TOTAL
PAY	-1.75	-3.72	0.00	-5.00	0.11	0.03	-10.33	
TOT	-12.66	0.00	0.00	-15.00	0.11	0.03	-27.52	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.77	692.94	0.00	0.00	0.00	0.00	1,393.71	CTY-JENNINGS
PAY	-2,529.82	-692.94	0.00	0.00	32.23	16.11	-3,174.42	
TOT	-1,829.05	0.00	0.00	0.00	32.23	16.11	-1,780.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.66	519.13	0.00	0.00	0.00	0.00	463.47	CTY-JENNINGS
PAY	-1,476.72	-519.13	0.00	0.00	19.96	9.98	-1,965.91	
TOT	-1,532.38	0.00	0.00	0.00	19.96	9.98	-1,502.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	222.40	0.00	0.00	0.00	0.00	222.40	CTY-JENNINGS
PAY	-1,061.53	-222.40	0.00	0.00	12.84	0.00	-1,271.09	
TOT	-1,061.53	0.00	0.00	0.00	12.84	0.00	-1,048.69	
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	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-178.50	2.01	0.00	-176.49	
ADJ	645.11	1,434.47	0.00	-5.50	0.00	0.00	2,074.08	AUTH TOTAL
PAY	-5,068.07	-1,434.47	0.00	-621.00	71.24	26.09	-7,026.21	
TOT	-4,422.96	0.00	0.00	-626.50	71.24	26.09	-4,952.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.31	349.79	0.00	0.00	0.00	0.00	639.10	CTY-KIRKWOOD
PAY	-1,336.74	-349.79	0.00	0.00	16.87	8.43	-1,661.23	
TOT	-1,047.43	0.00	0.00	0.00	16.87	8.43	-1,022.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.28	0.00	0.00	0.00	0.00	213.28	CTY-KIRKWOOD
PAY	-292.94	-213.28	0.00	0.00	5.06	2.53	-498.63	
TOT	-292.94	0.00	0.00	0.00	5.06	2.53	-285.35	
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	102.00	0.00	0.00	102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
TOT	0.00	0.00	0.00	-214.00	3.16	0.00	-210.84	
ADJ	289.31	563.07	0.00	102.00	0.00	0.00	954.38	AUTH TOTAL
PAY	-1,629.68	-563.07	0.00	-372.00	25.65	10.96	-2,528.14	
TOT	-1,340.37	0.00	0.00	-270.00	25.65	10.96	-1,573.76	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.35	61.17	0.00	0.00	0.00	0.00	520.52	CTY-LADUE
PAY	-493.67	-61.17	0.00	0.00	5.55	2.78	-546.51	
TOT	-34.32	0.00	0.00	0.00	5.55	2.78	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.56	0.00	0.00	0.00	0.00	856.56	CTY-LADUE
PAY	-3,007.75	-856.56	0.00	0.00	38.65	19.32	-3,806.34	
TOT	-3,007.75	0.00	0.00	0.00	38.65	19.32	-2,949.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.82	1.99	0.00	0.00	0.00	0.00	-91.83	CTY-LADUE
PAY	-29.41	-1.99	0.00	0.00	0.31	0.16	-30.93	
TOT	-123.23	0.00	0.00	0.00	0.31	0.16	-122.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-21.00	0.42	0.00	-20.58	
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ADJ	365.53	919.72	0.00	21.00	0.00	0.00	1,306.25	AUTH TOTAL
PAY	-3,530.83	-919.72	0.00	-42.00	44.93	22.26	-4,425.36	
TOT	-3,165.30	0.00	0.00	-21.00	44.93	22.26	-3,119.11	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.27	293.95	0.00	0.00	0.00	0.00	774.22	CTY-MAPLEWOOD
PAY	-1,120.24	-293.95	0.00	0.00	14.14	7.07	-1,392.98	
TOT	-639.97	0.00	0.00	0.00	14.14	7.07	-618.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	CTY-MAPLEWOOD
PAY	-216.17	-42.89	0.00	0.00	2.59	1.29	-255.18	
TOT	-216.17	0.00	0.00	0.00	2.59	1.29	-212.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.87	16.35	0.00	0.00	0.00	0.00	-754.52	CTY-MAPLEWOOD
PAY	-241.68	-16.35	0.00	0.00	2.58	1.29	-254.16	
TOT	-1,012.55	0.00	0.00	0.00	2.58	1.29	-1,008.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-84.00	1.26	0.00	-82.74	
ADJ	-290.60	353.19	0.00	42.00	0.00	0.00	104.59	AUTH TOTAL
PAY	-1,578.09	-353.19	0.00	-126.00	20.57	9.65	-2,027.06	
TOT	-1,868.69	0.00	0.00	-84.00	20.57	9.65	-1,922.47	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.86	0.00	0.00	0.00	0.00	0.99	CTY-MARLBOROUGH
PAY	-9.64	-1.86	0.00	0.00	0.12	0.06	-11.32	
TOT	-10.51	0.00	0.00	0.00	0.12	0.06	-10.33	
ADJ	-0.87	1.86	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-9.64	-1.86	0.00	0.00	0.12	0.06	-11.32	
TOT	-10.51	0.00	0.00	0.00	0.12	0.06	-10.33	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	155.72	0.00	0.00	0.00	0.00	160.96	CTY-NORMANDY
PAY	-534.64	-155.72	0.00	0.00	6.91	3.45	-680.00	
TOT	-529.40	0.00	0.00	0.00	6.91	3.45	-519.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	CTY-NORMANDY
PAY	-151.57	-54.08	0.00	0.00	2.06	1.03	-202.56	
TOT	-151.57	0.00	0.00	0.00	2.06	1.03	-148.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	5.24	209.80	0.00	0.00	0.00	0.00	215.04	AUTH TOTAL
PAY	-686.21	-209.80	0.00	-112.00	10.09	4.48	-993.44	
TOT	-680.97	0.00	0.00	-112.00	10.09	4.48	-778.40	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.73	241.26	0.00	0.00	0.00	0.00	276.99	CTY-NORTHWOODS
PAY	-829.27	-241.26	0.00	0.00	10.70	5.36	-1,054.47	
TOT	-793.54	0.00	0.00	0.00	10.70	5.36	-777.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	CTY-NORTHWOODS
PAY	-311.36	-103.04	0.00	0.00	4.14	2.08	-408.18	
TOT	-311.36	0.00	0.00	0.00	4.14	2.08	-305.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.40	0.00	0.00	0.00	0.00	201.40	CTY-NORTHWOODS
PAY	-1,491.66	-201.40	0.00	0.00	16.93	0.00	-1,676.13	
TOT	-1,491.66	0.00	0.00	0.00	16.93	0.00	-1,474.73	
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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-100.00	1.10	0.00	-98.90	
ADJ	35.73	545.70	0.00	10.00	0.00	0.00	591.43	AUTH TOTAL
PAY	-2,632.29	-545.70	0.00	-194.00	33.71	7.44	-3,330.84	
TOT	-2,596.56	0.00	0.00	-184.00	33.71	7.44	-2,739.41	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.85	0.00	0.00	0.00	0.00	3.62	CTY-OAKLAND
PAY	-2.85	-0.85	0.00	0.00	0.04	0.01	-3.65	
TOT	-0.08	0.00	0.00	0.00	0.04	0.01	-0.03	
ADJ	2.77	0.85	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-2.85	-0.85	0.00	0.00	0.04	0.01	-3.65	
TOT	-0.08	0.00	0.00	0.00	0.04	0.01	-0.03	

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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	311.72	256.05	0.00	0.00	0.00	0.00	567.77	CTY-OLIVETTE
PAY	-673.95	-256.05	0.00	0.00	9.30	4.65	-916.05	
TOT	-362.23	0.00	0.00	0.00	9.30	4.65	-348.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.84	0.00	0.00	0.00	0.00	155.84	CTY-OLIVETTE
PAY	-483.50	-155.84	0.00	0.00	6.40	3.20	-629.74	
TOT	-483.50	0.00	0.00	0.00	6.40	3.20	-473.90	
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	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
ADJ	311.72	411.89	0.00	5.50	0.00	0.00	729.11	AUTH TOTAL
PAY	-1,157.45	-411.89	0.00	-110.50	16.81	7.85	-1,655.18	
TOT	-845.73	0.00	0.00	-105.00	16.81	7.85	-926.07	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.49	152.31	0.00	0.00	0.00	0.00	184.80	CTY-OVERLAND
PAY	-549.44	-152.31	0.00	0.00	7.01	3.51	-691.23	
TOT	-516.95	0.00	0.00	0.00	7.01	3.51	-506.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	CTY-OVERLAND
PAY	-136.77	-61.76	0.00	0.00	1.99	0.99	-195.55	
TOT	-136.77	0.00	0.00	0.00	1.99	0.99	-133.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	32.49	214.07	0.00	0.00	0.00	0.00	246.56	AUTH TOTAL
PAY	-686.21	-214.07	0.00	-140.00	10.40	4.50	-1,025.38	
TOT	-653.72	0.00	0.00	-140.00	10.40	4.50	-778.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.59	1.43	0.00	0.00	0.00	0.00	-66.16	CTY-PACIFIC
PAY	-21.19	-1.43	0.00	0.00	0.22	0.12	-22.28	
TOT	-88.78	0.00	0.00	0.00	0.22	0.12	-88.44	
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ADJ	-67.59	1.43	0.00	0.00	0.00	0.00	-66.16	AUTH TOTAL
PAY	-21.19	-1.43	0.00	0.00	0.22	0.12	-22.28	
TOT	-88.78	0.00	0.00	0.00	0.22	0.12	-88.44	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-PASADENA HILLS
PAY	-77.96	-23.39	0.00	0.00	1.01	0.51	-99.83	
TOT	-77.96	0.00	0.00	0.00	1.01	0.51	-76.44	
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ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-77.96	-23.39	0.00	0.00	1.01	0.51	-99.83	
TOT	-77.96	0.00	0.00	0.00	1.01	0.51	-76.44	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	4.82	0.00	0.00	0.00	0.00	19.03	CTY-PASADENA PARK
PAY	-16.07	-4.82	0.00	0.00	0.21	0.10	-20.58	
TOT	-1.86	0.00	0.00	0.00	0.21	0.10	-1.55	
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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	-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	14.21	4.82	0.00	5.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-16.07	-4.82	0.00	-10.00	0.31	0.10	-30.48	
TOT	-1.86	0.00	0.00	-5.00	0.31	0.10	-6.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	22.12	0.00	0.00	0.00	0.00	18.44	CTY-PINE LAWN
PAY	-87.01	-22.12	0.00	0.00	1.09	0.55	-107.49	
TOT	-90.69	0.00	0.00	0.00	1.09	0.55	-89.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	CTY-PINE LAWN
PAY	-196.01	-62.72	0.00	0.00	2.59	1.29	-254.85	
TOT	-196.01	0.00	0.00	0.00	2.59	1.29	-192.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	269.54	0.00	0.00	0.00	0.00	269.54	CTY-PINE LAWN
PAY	-1,116.49	-269.54	0.00	0.00	13.86	0.00	-1,372.17	
TOT	-1,116.49	0.00	0.00	0.00	13.86	0.00	-1,102.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-366.53	3.67	0.00	-362.86	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-366.53	3.67	0.00	-362.86	
ADJ	-3.68	354.38	0.00	0.00	0.00	0.00	350.70	AUTH TOTAL
PAY	-1,399.51	-354.38	0.00	-366.53	21.21	1.84	-2,097.37	
TOT	-1,403.19	0.00	0.00	-366.53	21.21	1.84	-1,746.67	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.90	103.90	0.00	0.00	0.00	0.00	332.80	CTY-RICHMOND HTS
PAY	-584.90	-103.90	0.00	0.00	6.89	3.44	-678.47	
TOT	-356.00	0.00	0.00	0.00	6.89	3.44	-345.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-RICHMOND HTS
PAY	-144.12	-13.83	0.00	0.00	1.58	0.79	-155.58	
TOT	-144.12	0.00	0.00	0.00	1.58	0.79	-141.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-78.00	1.24	0.00	-76.76	
ADJ	228.90	117.73	0.00	45.50	0.00	0.00	392.13	AUTH TOTAL
PAY	-729.02	-117.73	0.00	-123.50	9.71	4.23	-956.31	
TOT	-500.12	0.00	0.00	-78.00	9.71	4.23	-564.18	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.50	13.41	0.00	0.00	0.00	0.00	177.91	CTY-ROCK HILL
PAY	-109.23	-13.41	0.00	0.00	1.22	0.62	-120.80	
TOT	55.27	0.00	0.00	0.00	1.22	0.62	57.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-ROCK HILL
PAY	-61.51	-6.35	0.00	0.00	0.68	0.34	-66.84	
TOT	-61.51	0.00	0.00	0.00	0.68	0.34	-60.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
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ADJ	164.50	19.76	0.00	10.50	0.00	0.00	194.76	AUTH TOTAL
PAY	-170.74	-19.76	0.00	-21.00	2.11	0.96	-208.43	
TOT	-6.24	0.00	0.00	-10.50	2.11	0.96	-13.67	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.79	80.28	0.00	0.00	0.00	0.00	133.07	CTY-ST JOHN
PAY	-287.01	-80.28	0.00	0.00	3.67	1.84	-361.78	
TOT	-234.22	0.00	0.00	0.00	3.67	1.84	-228.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-ST JOHN
PAY	-35.61	-10.68	0.00	0.00	0.47	0.23	-45.59	
TOT	-35.61	0.00	0.00	0.00	0.47	0.23	-34.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	52.79	90.96	0.00	0.00	0.00	0.00	143.75	AUTH TOTAL
PAY	-322.62	-90.96	0.00	-28.00	4.42	2.07	-435.09	
TOT	-269.83	0.00	0.00	-28.00	4.42	2.07	-291.34	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.60	56.73	0.00	0.00	0.00	0.00	113.33	CTY-SHREWSBURY
PAY	-189.10	-56.73	0.00	0.00	2.46	1.23	-242.14	
TOT	-132.50	0.00	0.00	0.00	2.46	1.23	-128.81	
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ADJ	56.60	56.73	0.00	0.00	0.00	0.00	113.33	AUTH TOTAL
PAY	-189.10	-56.73	0.00	0.00	2.46	1.23	-242.14	
TOT	-132.50	0.00	0.00	0.00	2.46	1.23	-128.81	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-SYCAMORE HILLS
PAY	-22.01	-6.60	0.00	0.00	0.29	0.14	-28.18	
TOT	-22.01	0.00	0.00	0.00	0.29	0.14	-21.58	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-22.01	-6.60	0.00	0.00	0.29	0.14	-28.18	
TOT	-22.01	0.00	0.00	0.00	0.29	0.14	-21.58	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-UPLANDS PARK
PAY	-18.34	-5.50	0.00	0.00	0.24	0.12	-23.48	
TOT	-18.34	0.00	0.00	0.00	0.24	0.12	-17.98	
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ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-18.34	-5.50	0.00	0.00	0.24	0.12	-23.48	
TOT	-18.34	0.00	0.00	0.00	0.24	0.12	-17.98	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.86	686.24	0.00	0.00	0.00	0.00	788.10	CTY-UNIVERSITY CTY
PAY	-2,601.49	-686.24	0.00	0.00	32.87	16.44	-3,238.42	
TOT	-2,499.63	0.00	0.00	0.00	32.87	16.44	-2,450.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.04	0.00	0.00	0.00	0.00	237.04	CTY-UNIVERSITY CTY
PAY	-635.07	-237.04	0.00	0.00	8.72	4.37	-859.02	
TOT	-635.07	0.00	0.00	0.00	8.72	4.37	-621.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.13	0.00	0.00	0.00	0.00	-5.81	CTY-UNIVERSITY CTY
PAY	-1.86	-0.13	0.00	0.00	0.02	0.01	-1.96	
TOT	-7.80	0.00	0.00	0.00	0.02	0.01	-7.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
TOT	0.00	0.00	0.00	-669.50	6.89	0.00	-662.61	
ADJ	95.92	923.41	0.00	19.50	0.00	0.00	1,038.83	AUTH TOTAL
PAY	-3,238.42	-923.41	0.00	-1,039.00	52.00	20.82	-5,128.01	
TOT	-3,142.50	0.00	0.00	-1,019.50	52.00	20.82	-4,089.18	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.27	110.33	0.00	0.00	0.00	0.00	278.60	CTY-VALLEY PARK
PAY	-418.44	-110.33	0.00	0.00	5.28	2.64	-520.85	
TOT	-250.17	0.00	0.00	0.00	5.28	2.64	-242.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	CTY-VALLEY PARK
PAY	-52.53	-32.72	0.00	0.00	0.86	0.42	-83.97	
TOT	-52.53	0.00	0.00	0.00	0.86	0.42	-51.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-105.00	1.30	0.00	-103.70	
ADJ	168.27	143.05	0.00	25.00	0.00	0.00	336.32	AUTH TOTAL
PAY	-470.97	-143.05	0.00	-155.00	7.69	3.06	-758.27	
TOT	-302.70	0.00	0.00	-130.00	7.69	3.06	-421.95	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.75	69.28	0.00	0.00	0.00	0.00	294.03	CTY-VELDA CITY
PAY	-305.85	-69.28	0.00	0.00	3.75	1.88	-369.50	
TOT	-81.10	0.00	0.00	0.00	3.75	1.88	-75.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.23	0.00	0.00	0.00	0.00	289.23	CTY-VELDA CITY
PAY	-1,096.37	-289.23	0.00	0.00	13.85	6.93	-1,364.82	
TOT	-1,096.37	0.00	0.00	0.00	13.85	6.93	-1,075.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-211.84	2.12	0.00	-209.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-211.84	2.12	0.00	-209.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-23.00	0.37	0.00	-22.63	
ADJ	224.75	358.51	0.00	14.00	0.00	0.00	597.26	AUTH TOTAL
PAY	-1,402.22	-358.51	0.00	-248.84	20.09	8.81	-1,980.67	
TOT	-1,177.47	0.00	0.00	-234.84	20.09	8.81	-1,383.41	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-VELDA VILLAGE
PAY	-26.51	-5.73	0.00	0.00	0.33	0.16	-31.75	
TOT	-26.51	0.00	0.00	0.00	0.33	0.16	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-VELDA VILLAGE
PAY	-85.33	-24.94	0.00	0.00	1.10	0.55	-108.62	
TOT	-85.33	0.00	0.00	0.00	1.10	0.55	-83.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-111.84	-30.67	0.00	-84.00	2.27	0.71	-223.53	
TOT	-111.84	0.00	0.00	-84.00	2.27	0.71	-192.86	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.06	9.39	0.00	0.00	0.00	0.00	171.45	CTY-VINITA PARK
PAY	-193.23	-9.39	0.00	0.00	2.02	1.02	-199.58	
TOT	-31.17	0.00	0.00	0.00	2.02	1.02	-28.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.13	2.04	0.00	0.00	0.00	0.00	-94.09	CTY-VINITA PARK
PAY	-30.14	-2.04	0.00	0.00	0.32	0.16	-31.70	
TOT	-126.27	0.00	0.00	0.00	0.32	0.16	-125.79	
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ADJ	65.93	11.43	0.00	0.00	0.00	0.00	77.36	AUTH TOTAL
PAY	-223.37	-11.43	0.00	0.00	2.34	1.18	-231.28	
TOT	-157.44	0.00	0.00	0.00	2.34	1.18	-153.92	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-WARSON WOODS
PAY	-10.76	-13.33	0.00	0.00	0.24	0.12	-23.73	
TOT	-10.76	0.00	0.00	0.00	0.24	0.12	-10.40	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-10.76	-13.33	0.00	0.00	0.24	0.12	-23.73	
TOT	-10.76	0.00	0.00	0.00	0.24	0.12	-10.40	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.41	272.98	0.00	0.00	0.00	0.00	811.39	CTY-WEBSTER GROVES
PAY	-1,161.15	-272.98	0.00	0.00	14.34	7.17	-1,412.62	
TOT	-622.74	0.00	0.00	0.00	14.34	7.17	-601.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.99	0.00	0.00	0.00	0.00	264.99	CTY-WEBSTER GROVES
PAY	-919.00	-264.99	0.00	0.00	11.84	5.92	-1,166.23	
TOT	-919.00	0.00	0.00	0.00	11.84	5.92	-901.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-143.00	2.08	0.00	-140.92	
ADJ	538.41	537.97	0.00	65.00	0.00	0.00	1,141.38	AUTH TOTAL
PAY	-2,080.15	-537.97	0.00	-308.00	29.26	13.09	-2,883.77	
TOT	-1,541.74	0.00	0.00	-243.00	29.26	13.09	-1,742.39	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	4.37	0.00	0.00	0.00	0.00	20.21	CTY-WINCHESTER
PAY	-30.41	-4.37	0.00	0.00	0.34	0.17	-34.27	
TOT	-14.57	0.00	0.00	0.00	0.34	0.17	-14.06	
ADJ	15.84	4.37	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-30.41	-4.37	0.00	0.00	0.34	0.17	-34.27	
TOT	-14.57	0.00	0.00	0.00	0.34	0.17	-14.06	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	60.62	0.00	0.00	0.00	0.00	79.32	CTY-WOODSON TERRAC
PAY	-208.25	-60.62	0.00	0.00	2.69	1.34	-264.84	
TOT	-189.55	0.00	0.00	0.00	2.69	1.34	-185.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	CTY-WOODSON TERRAC
PAY	-41.37	-30.51	0.00	0.00	0.72	0.36	-70.80	
TOT	-41.37	0.00	0.00	0.00	0.72	0.36	-40.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	
TOT	0.00	0.00	0.00	-89.00	1.00	0.00	-88.00	
ADJ	18.70	91.13	0.00	10.50	0.00	0.00	120.33	AUTH TOTAL
PAY	-249.62	-91.13	0.00	-127.50	4.69	1.70	-461.86	
TOT	-230.92	0.00	0.00	-117.00	4.69	1.70	-341.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-HILLSDALE
PAY	-18.00	-5.40	0.00	0.00	0.23	0.12	-23.05	
TOT	-18.00	0.00	0.00	0.00	0.23	0.12	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-HILLSDALE
PAY	-117.31	-33.28	0.00	0.00	1.50	0.76	-148.33	
TOT	-117.31	0.00	0.00	0.00	1.50	0.76	-115.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	38.68	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-135.31	-38.68	0.00	-26.00	1.99	0.88	-197.12	
TOT	-135.31	0.00	0.00	-26.00	1.99	0.88	-158.44	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.22	159.09	0.00	0.00	0.00	0.00	189.31	CTY-CRESTWOOD
PAY	-545.50	-159.09	0.00	0.00	7.05	3.53	-694.01	
TOT	-515.28	0.00	0.00	0.00	7.05	3.53	-504.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.35	0.00	0.00	0.00	0.00	175.35	CTY-CRESTWOOD
PAY	-584.51	-175.35	0.00	0.00	7.60	3.80	-748.46	
TOT	-584.51	0.00	0.00	0.00	7.60	3.80	-573.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.17	2.38	0.00	0.00	0.00	0.00	-109.79	CTY-CRESTWOOD
PAY	-35.17	-2.38	0.00	0.00	0.37	0.19	-36.99	
TOT	-147.34	0.00	0.00	0.00	0.37	0.19	-146.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-81.95	336.82	0.00	0.00	0.00	0.00	254.87	AUTH TOTAL
PAY	-1,165.18	-336.82	0.00	-56.00	15.58	7.52	-1,534.90	
TOT	-1,247.13	0.00	0.00	-56.00	15.58	7.52	-1,280.03	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.98	477.92	0.00	0.00	0.00	0.00	837.90	CTY-ST ANN
PAY	-1,750.44	-477.92	0.00	0.00	22.28	11.14	-2,194.94	
TOT	-1,390.46	0.00	0.00	0.00	22.28	11.14	-1,357.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,240.76	322.96	0.00	0.00	0.00	0.00	-1,917.80	CTY-ST ANN
PAY	1,251.16	-322.96	0.00	0.00	-9.28	-4.65	914.27	
TOT	-989.60	0.00	0.00	0.00	-9.28	-4.65	-1,003.53	
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	
ADJ	-1,880.78	800.88	0.00	0.00	0.00	0.00	-1,079.90	AUTH TOTAL
PAY	-499.28	-800.88	0.00	-112.00	14.12	6.49	-1,391.55	
TOT	-2,380.06	0.00	0.00	-112.00	14.12	6.49	-2,471.45	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	16.72	0.00	0.00	0.00	0.00	12.88	CTY-HANLEY HILLS
PAY	-92.18	-16.72	0.00	0.00	1.09	0.54	-107.27	
TOT	-96.02	0.00	0.00	0.00	1.09	0.54	-94.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	CTY-HANLEY HILLS
PAY	-94.37	-34.12	0.00	0.00	1.28	0.64	-126.57	
TOT	-94.37	0.00	0.00	0.00	1.28	0.64	-92.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.84	50.84	0.00	0.00	0.00	0.00	47.00	AUTH TOTAL
PAY	-186.55	-50.84	0.00	-56.00	2.93	1.18	-289.28	
TOT	-190.39	0.00	0.00	-56.00	2.93	1.18	-242.28	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	13.47	0.00	0.00	0.00	0.00	6.09	CTY-WELLSTON
PAY	-89.46	-13.47	0.00	0.00	1.02	0.52	-101.39	
TOT	-96.84	0.00	0.00	0.00	1.02	0.52	-95.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.65	0.00	0.00	0.00	0.00	149.65	CTY-WELLSTON
PAY	-567.67	-149.65	0.00	0.00	7.18	3.59	-706.55	
TOT	-567.67	0.00	0.00	0.00	7.18	3.59	-556.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.38	163.12	0.00	0.00	0.00	0.00	155.74	AUTH TOTAL
PAY	-657.13	-163.12	0.00	-28.00	8.48	4.11	-835.66	
TOT	-664.51	0.00	0.00	-28.00	8.48	4.11	-679.92	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COUNTRY LIFE A
PAY	-4.07	-1.22	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-4.07	-1.22	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.75	807.81	0.00	0.00	0.00	0.00	1,419.56	CTY-HAZELWOOD
PAY	-2,826.80	-807.81	0.00	0.00	36.35	18.17	-3,580.09	
TOT	-2,215.05	0.00	0.00	0.00	36.35	18.17	-2,160.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.65	0.00	0.00	0.00	0.00	318.65	CTY-HAZELWOOD
PAY	-1,082.81	-318.65	0.00	0.00	14.02	7.00	-1,380.44	
TOT	-1,082.81	0.00	0.00	0.00	14.02	7.00	-1,061.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.53	11.82	0.00	0.00	0.00	0.00	-545.71	CTY-HAZELWOOD
PAY	-174.79	-11.82	0.00	0.00	1.87	0.93	-183.81	
TOT	-732.32	0.00	0.00	0.00	1.87	0.93	-729.52	
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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	
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ADJ	54.22	1,138.28	0.00	0.00	0.00	0.00	1,192.50	AUTH TOTAL
PAY	-4,084.40	-1,138.28	0.00	-120.00	53.44	26.10	-5,263.14	
TOT	-4,030.18	0.00	0.00	-120.00	53.44	26.10	-4,070.64	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.50	497.32	0.00	0.00	0.00	0.00	726.82	CTY-MOLINE ACRES
PAY	-1,658.43	-497.32	0.00	0.00	21.55	10.78	-2,123.42	
TOT	-1,428.93	0.00	0.00	0.00	21.55	10.78	-1,396.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.21	0.00	0.00	0.00	0.00	151.21	CTY-MOLINE ACRES
PAY	-106.34	-151.21	0.00	0.00	2.57	1.29	-253.69	
TOT	-106.34	0.00	0.00	0.00	2.57	1.29	-102.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.69	0.51	0.00	-50.18	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-50.69	0.51	0.00	-50.18	
<hr/>								
ADJ	229.50	648.53	0.00	0.00	0.00	0.00	878.03	AUTH TOTAL
PAY	-1,764.77	-648.53	0.00	-50.69	24.63	12.07	-2,427.29	
TOT	-1,535.27	0.00	0.00	-50.69	24.63	12.07	-1,549.26	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	20.25	0.00	0.00	0.00	0.00	33.02	CTY-CREVE COEUR
PAY	-77.80	-20.25	0.00	0.00	0.98	0.49	-96.58	
TOT	-65.03	0.00	0.00	0.00	0.98	0.49	-63.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,276.49	51.20	0.00	0.00	0.00	0.00	-13,225.29	CTY-CREVE COEUR
PAY	-103.99	-51.20	0.00	0.00	1.55	0.78	-152.86	
TOT	-13,380.48	0.00	0.00	0.00	1.55	0.78	-13,378.15	
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	-13,263.72	71.45	0.00	0.00	0.00	0.00	-13,192.27	AUTH TOTAL
PAY	-181.79	-71.45	0.00	-28.00	2.81	1.27	-277.16	
TOT	-13,445.51	0.00	0.00	-28.00	2.81	1.27	-13,469.43	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-BRECKENRIDGE H
PAY	-75.45	-21.63	0.00	0.00	0.97	0.49	-95.62	
TOT	-75.45	0.00	0.00	0.00	0.97	0.49	-73.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-75.45	-21.63	0.00	-56.00	1.53	0.49	-151.06	
TOT	-75.45	0.00	0.00	-56.00	1.53	0.49	-129.43	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	14.06	0.00	0.00	0.00	0.00	20.57	CTY-PAGEDALE
PAY	-45.60	-14.06	0.00	0.00	0.60	0.30	-58.76	
TOT	-39.09	0.00	0.00	0.00	0.60	0.30	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	CTY-PAGEDALE
PAY	-191.83	-51.27	0.00	0.00	2.43	1.22	-239.45	
TOT	-191.83	0.00	0.00	0.00	2.43	1.22	-188.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.40	2.50	0.00	-247.90	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-250.40	2.50	0.00	-247.90	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-18.00	0.21	0.00	-17.79	
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ADJ	6.51	89.33	0.00	3.00	0.00	0.00	98.84	AUTH TOTAL
PAY	-437.43	-89.33	0.00	-271.40	7.98	1.52	-788.66	
TOT	-430.92	0.00	0.00	-268.40	7.98	1.52	-689.82	

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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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	3.47	0.00	0.00	0.00	0.00	13.45	CTY-CLARKSON VALLY
PAY	-11.67	-3.47	0.00	0.00	0.15	0.08	-14.91	
TOT	-1.69	0.00	0.00	0.00	0.15	0.08	-1.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-CLARKSON VALLY
PAY	-5.34	-1.49	0.00	0.00	0.06	0.04	-6.73	
TOT	-5.34	0.00	0.00	0.00	0.06	0.04	-5.24	
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ADJ	9.98	4.96	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-17.01	-4.96	0.00	0.00	0.21	0.12	-21.64	
TOT	-7.03	0.00	0.00	0.00	0.21	0.12	-6.70	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.92	748.30	0.00	0.00	0.00	0.00	1,146.22	CTY-BELLEFONTAINE
PAY	-2,473.21	-748.30	0.00	0.00	32.21	16.11	-3,173.19	
TOT	-2,075.29	0.00	0.00	0.00	32.21	16.11	-2,026.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.47	0.00	0.00	0.00	0.00	265.47	CTY-BELLEFONTAINE
PAY	-608.20	-265.47	0.00	0.00	8.73	4.37	-860.57	
TOT	-608.20	0.00	0.00	0.00	8.73	4.37	-595.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	397.92	1,013.77	0.00	0.00	0.00	0.00	1,411.69	AUTH TOTAL
PAY	-3,081.41	-1,013.77	0.00	-168.00	42.62	20.48	-4,200.08	
TOT	-2,683.49	0.00	0.00	-168.00	42.62	20.48	-2,788.39	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-RIVERVIEW
PAY	-67.40	-18.21	0.00	0.00	0.85	0.43	-84.33	
TOT	-67.40	0.00	0.00	0.00	0.85	0.43	-66.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	CTY-RIVERVIEW
PAY	-133.75	-43.80	0.00	0.00	1.78	0.89	-174.88	
TOT	-133.75	0.00	0.00	0.00	1.78	0.89	-131.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
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	
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ADJ	0.00	62.01	0.00	-28.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-201.15	-62.01	0.00	-84.00	3.47	1.32	-342.37	
TOT	-201.15	0.00	0.00	-112.00	3.47	1.32	-308.36	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.85	81.28	0.00	0.00	0.00	0.00	158.13	CTY-MANCHESTER
PAY	-288.80	-81.28	0.00	0.00	3.70	1.85	-364.53	
TOT	-211.95	0.00	0.00	0.00	3.70	1.85	-206.40	
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ADJ	76.85	81.28	0.00	0.00	0.00	0.00	158.13	AUTH TOTAL
PAY	-288.80	-81.28	0.00	0.00	3.70	1.85	-364.53	
TOT	-211.95	0.00	0.00	0.00	3.70	1.85	-206.40	

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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	0.85	53.40	0.00	0.00	0.00	0.00	54.25	CTY-DELLWOOD
PAY	-177.94	-53.40	0.00	0.00	2.31	1.16	-227.87	
TOT	-177.09	0.00	0.00	0.00	2.31	1.16	-173.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.28	0.00	0.00	0.00	0.00	154.28	CTY-DELLWOOD
PAY	-517.29	-154.28	0.00	0.00	6.71	3.36	-661.50	
TOT	-517.29	0.00	0.00	0.00	6.71	3.36	-507.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	CTY-DELLWOOD
PAY	-490.00	-98.00	0.00	0.00	5.88	0.00	-582.12	
TOT	-490.00	0.00	0.00	0.00	5.88	0.00	-484.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.85	305.68	0.00	0.00	0.00	0.00	306.53	AUTH TOTAL
PAY	-1,185.23	-305.68	0.00	-56.00	15.46	4.52	-1,526.93	
TOT	-1,184.38	0.00	0.00	-56.00	15.46	4.52	-1,220.40	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	10.62	0.00	0.00	0.00	0.00	11.66	CTY-COOL VALLEY
PAY	-35.41	-10.62	0.00	0.00	0.46	0.23	-45.34	
TOT	-34.37	0.00	0.00	0.00	0.46	0.23	-33.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-COOL VALLEY
PAY	-10.68	-5.02	0.00	0.00	0.16	0.08	-15.46	
TOT	-10.68	0.00	0.00	0.00	0.16	0.08	-10.44	
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	1.04	15.64	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-46.09	-15.64	0.00	-50.00	1.12	0.31	-110.30	
TOT	-45.05	0.00	0.00	-50.00	1.12	0.31	-93.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.11	62.90	0.00	0.00	0.00	0.00	147.01	CTY-EUREKA
PAY	-303.63	-62.90	0.00	0.00	3.67	1.83	-361.03	
TOT	-219.52	0.00	0.00	0.00	3.67	1.83	-214.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-EUREKA
PAY	-105.94	-31.79	0.00	0.00	1.38	0.69	-135.66	
TOT	-105.94	0.00	0.00	0.00	1.38	0.69	-103.87	
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ADJ	84.11	94.69	0.00	0.00	0.00	0.00	178.80	AUTH TOTAL
PAY	-409.57	-94.69	0.00	0.00	5.05	2.52	-496.69	
TOT	-325.46	0.00	0.00	0.00	5.05	2.52	-317.89	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	9.56	0.00	0.00	0.00	0.00	22.76	CTY-SUNSET HILLS
PAY	-32.16	-9.56	0.00	0.00	0.42	0.21	-41.09	
TOT	-18.96	0.00	0.00	0.00	0.42	0.21	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.04	19.65	0.00	0.00	0.00	0.00	-19.39	CTY-SUNSET HILLS
PAY	-65.51	-19.65	0.00	0.00	0.86	0.43	-83.87	
TOT	-104.55	0.00	0.00	0.00	0.86	0.43	-103.26	
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ADJ	-25.84	29.21	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-97.67	-29.21	0.00	0.00	1.28	0.64	-124.96	
TOT	-123.51	0.00	0.00	0.00	1.28	0.64	-121.59	

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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	55.28	119.86	0.00	0.00	0.00	0.00	175.14	CTY-BLACK JACK
PAY	-337.06	-119.86	0.00	0.00	4.57	2.29	-450.06	
TOT	-281.78	0.00	0.00	0.00	4.57	2.29	-274.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,048.17	11.96	0.00	0.00	0.00	0.00	-2,036.21	CTY-BLACK JACK
PAY	1,975.22	-11.96	0.00	0.00	-19.63	-9.82	1,933.81	
TOT	-72.95	0.00	0.00	0.00	-19.63	-9.82	-102.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.17	0.20	0.00	-19.97	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-20.17	0.20	0.00	-19.97	
ADJ	-1,992.89	131.82	0.00	0.00	0.00	0.00	-1,861.07	AUTH TOTAL
PAY	1,638.16	-131.82	0.00	-20.17	-14.86	-7.53	1,463.78	
TOT	-354.73	0.00	0.00	-20.17	-14.86	-7.53	-397.29	
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	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.68	2,039.95	0.00	0.00	0.00	0.00	2,834.63	DEV. DISABILITY-PRO
PAY	-7,935.65	-2,039.95	0.00	0.00	99.76	49.88	-9,825.96	
TOT	-7,140.97	0.00	0.00	0.00	99.76	49.88	-6,991.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,159.19	1,329.78	0.00	0.00	0.00	0.00	-7,829.41	DEV. DISABILITY-PRO
PAY	-2,004.27	-1,329.78	0.00	0.00	33.34	16.67	-3,284.04	
TOT	-11,163.46	0.00	0.00	0.00	33.34	16.67	-11,113.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.81	18.87	0.00	0.00	0.00	0.00	-870.94	DEV. DISABILITY-PRO
PAY	-278.97	-18.87	0.00	0.00	2.98	1.48	-293.38	
TOT	-1,168.78	0.00	0.00	0.00	2.98	1.48	-1,164.32	
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ADJ	-9,254.32	3,388.60	0.00	0.00	0.00	0.00	-5,865.72	AUTH TOTAL
PAY	-10,218.89	-3,388.60	0.00	0.00	136.08	68.03	-13,403.38	
TOT	-19,473.21	0.00	0.00	0.00	136.08	68.03	-19,269.10	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	TIF DIST-FERGUSON D
PAY	-521.60	-51.65	0.00	0.00	5.74	2.87	-564.64	
TOT	-521.60	0.00	0.00	0.00	5.74	2.87	-512.99	
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ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-521.60	-51.65	0.00	0.00	5.74	2.87	-564.64	
TOT	-521.60	0.00	0.00	0.00	5.74	2.87	-512.99	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.65	0.00	0.00	0.00	0.00	735.65	TIF DIST-HANLEY/STR
PAY	-2,452.19	-735.65	0.00	0.00	31.88	15.94	-3,140.02	
TOT	-2,452.19	0.00	0.00	0.00	31.88	15.94	-2,404.37	
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ADJ	0.00	735.65	0.00	0.00	0.00	0.00	735.65	AUTH TOTAL
PAY	-2,452.19	-735.65	0.00	0.00	31.88	15.94	-3,140.02	
TOT	-2,452.19	0.00	0.00	0.00	31.88	15.94	-2,404.37	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.12	0.00	0.00	0.00	0.00	109.12	TIF DIST-BEL RIDGE
PAY	-168.67	-109.12	0.00	0.00	2.78	1.39	-273.62	
TOT	-168.67	0.00	0.00	0.00	2.78	1.39	-164.50	
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ADJ	0.00	109.12	0.00	0.00	0.00	0.00	109.12	AUTH TOTAL
PAY	-168.67	-109.12	0.00	0.00	2.78	1.39	-273.62	
TOT	-168.67	0.00	0.00	0.00	2.78	1.39	-164.50	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,491.98	0.00	0.00	0.00	38,491.98	PENALTIES
PAY	0.00	0.00	-38,491.98	0.00	0.00	0.00	-38,491.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	38,491.98	0.00	0.00	0.00	38,491.98	AUTH TOTAL
PAY	0.00	0.00	-38,491.98	0.00	0.00	0.00	-38,491.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	122.49	0.00	0.00	122.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-148.81	0.00	0.00	-148.81	
TOT	0.00	0.00	0.00	-26.32	0.00	0.00	-26.32	
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ADJ	0.00	0.00	0.00	122.49	0.00	0.00	122.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-148.81	0.00	0.00	-148.81	
TOT	0.00	0.00	0.00	-26.32	0.00	0.00	-26.32	
<hr/>								
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	-50.00	0.00	0.00	-50.00	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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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	1,400.00	0.00	0.00	1,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-39,339.12	0.00	0.00	-39,339.12	
TOT	0.00	0.00	0.00	-37,939.12	0.00	0.00	-37,939.12	
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ADJ	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39,339.12	0.00	0.00	-39,339.12	
TOT	0.00	0.00	0.00	-37,939.12	0.00	0.00	-37,939.12	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	588.07	0.00	0.00	0.00	0.00	588.07	PACE ST LOUIS COUNT
PAY	-949.53	-588.07	0.00	0.00	15.38	4.75	-1,517.47	
TOT	-949.53	0.00	0.00	0.00	15.38	4.75	-929.40	
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ADJ	0.00	588.07	0.00	0.00	0.00	0.00	588.07	AUTH TOTAL
PAY	-949.53	-588.07	0.00	0.00	15.38	4.75	-1,517.47	
TOT	-949.53	0.00	0.00	0.00	15.38	4.75	-929.40	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,877.97	0.00	0.00	-7,877.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,877.97	0.00	0.00	-7,877.97	
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PAY	0.00	0.00	0.00	-7,877.97	0.00	0.00	-7,877.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,877.97	0.00	0.00	-7,877.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,959.60	1,038.06	0.00	0.00	0.00	0.00	2,997.66	ST. OF MISSOURI
PAY	-9,563.05	-1,038.06	0.00	0.00	106.01	0.00	-10,495.10	
TOT	-7,603.45	0.00	0.00	0.00	106.01	0.00	-7,497.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.55	1,003.81	0.00	0.00	0.00	0.00	-1,816.74	ST. OF MISSOURI
PAY	-8,194.05	-1,003.81	0.00	0.00	91.98	0.00	-9,105.88	
TOT	-11,014.60	0.00	0.00	0.00	91.98	0.00	-10,922.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.53	45.69	0.00	0.00	0.00	0.00	-514.84	ST. OF MISSOURI
PAY	-399.11	-45.69	0.00	0.00	4.45	0.00	-440.35	
TOT	-959.64	0.00	0.00	0.00	4.45	0.00	-955.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ST. OF MISSOURI
PAY	-17.24	-0.86	0.00	0.00	0.18	0.00	-17.92	
TOT	-17.24	0.00	0.00	0.00	0.18	0.00	-17.06	
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ADJ	-1,421.48	2,088.42	0.00	0.00	0.00	0.00	666.94	AUTH TOTAL
PAY	-18,173.45	-2,088.42	0.00	0.00	202.62	0.00	-20,059.25	
TOT	-19,594.93	0.00	0.00	0.00	202.62	0.00	-19,392.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,651.92	7,233.46	0.00	0.00	0.00	0.00	20,885.38	COUNTY GENERAL
PAY	-66,622.82	-7,233.46	0.00	0.00	738.56	369.28	-72,748.44	
TOT	-52,970.90	0.00	0.00	0.00	738.56	369.28	-51,863.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,225.84	5,112.61	0.00	0.00	0.00	0.00	-11,113.23	COUNTY GENERAL
PAY	-41,891.11	-5,112.61	0.00	0.00	470.04	235.02	-46,298.66	
TOT	-58,116.95	0.00	0.00	0.00	470.04	235.02	-57,411.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,538.48	532.97	0.00	0.00	0.00	0.00	-6,005.51	COUNTY GENERAL
PAY	-4,655.59	-532.97	0.00	0.00	51.89	25.94	-5,110.73	
TOT	-11,194.07	0.00	0.00	0.00	51.89	25.94	-11,116.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	COUNTY GENERAL
PAY	-120.09	-5.99	0.00	0.00	1.26	0.63	-124.19	
TOT	-120.09	0.00	0.00	0.00	1.26	0.63	-118.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,551.89	0.00	0.00	-1,551.89	
TOT	0.00	0.00	0.00	198.11	0.00	0.00	198.11	
ADJ	-9,112.40	12,885.03	0.00	1,750.00	0.00	0.00	5,522.63	AUTH TOTAL
PAY	-113,289.61	-12,885.03	0.00	-1,551.89	1,261.75	630.87	-125,833.91	
TOT	-122,402.01	0.00	0.00	198.11	1,261.75	630.87	-120,311.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,144.73	4,844.86	0.00	0.00	0.00	0.00	13,989.59	COUNTY HEALTH FUND
PAY	-44,627.58	-4,844.86	0.00	0.00	494.73	247.36	-48,730.35	
TOT	-35,482.85	0.00	0.00	0.00	494.73	247.36	-34,740.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,936.66	3,433.86	0.00	0.00	0.00	0.00	-7,502.80	COUNTY HEALTH FUND
PAY	-28,140.17	-3,433.86	0.00	0.00	315.74	157.87	-31,100.42	
TOT	-39,076.83	0.00	0.00	0.00	315.74	157.87	-38,603.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,604.85	456.85	0.00	0.00	0.00	0.00	-5,148.00	COUNTY HEALTH FUND
PAY	-3,990.81	-456.85	0.00	0.00	44.48	22.23	-4,380.95	
TOT	-9,595.66	0.00	0.00	0.00	44.48	22.23	-9,528.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	COUNTY HEALTH FUND
PAY	-80.46	-4.02	0.00	0.00	0.84	0.42	-83.22	
TOT	-80.46	0.00	0.00	0.00	0.84	0.42	-79.20	
ADJ	-7,396.78	8,739.59	0.00	0.00	0.00	0.00	1,342.81	AUTH TOTAL
PAY	-76,839.02	-8,739.59	0.00	0.00	855.79	427.88	-84,294.94	
TOT	-84,235.80	0.00	0.00	0.00	855.79	427.88	-82,952.13	

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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	3,266.18	1,730.31	0.00	0.00	0.00	0.00	4,996.49	CO. PARK MAINT.
PAY	-15,938.76	-1,730.31	0.00	0.00	176.69	88.34	-17,404.04	
TOT	-12,672.58	0.00	0.00	0.00	176.69	88.34	-12,407.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,896.30	1,233.83	0.00	0.00	0.00	0.00	-2,662.47	CO. PARK MAINT.
PAY	-10,108.42	-1,233.83	0.00	0.00	113.42	56.71	-11,172.12	
TOT	-14,004.72	0.00	0.00	0.00	113.42	56.71	-13,834.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.12	76.14	0.00	0.00	0.00	0.00	-857.98	CO. PARK MAINT.
PAY	-665.12	-76.14	0.00	0.00	7.41	3.71	-730.14	
TOT	-1,599.24	0.00	0.00	0.00	7.41	3.71	-1,588.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CO. PARK MAINT.
PAY	-28.74	-1.44	0.00	0.00	0.30	0.15	-29.73	
TOT	-28.74	0.00	0.00	0.00	0.30	0.15	-28.29	
ADJ	-1,564.24	3,041.72	0.00	0.00	0.00	0.00	1,477.48	AUTH TOTAL
PAY	-26,741.04	-3,041.72	0.00	0.00	297.82	148.91	-29,336.03	
TOT	-28,305.28	0.00	0.00	0.00	297.82	148.91	-27,858.55	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,241.06	657.59	0.00	0.00	0.00	0.00	1,898.65	COUNTY BOND RETIRE
PAY	-6,056.62	-657.59	0.00	0.00	67.15	33.57	-6,613.49	
TOT	-4,815.56	0.00	0.00	0.00	67.15	33.57	-4,714.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.39	635.76	0.00	0.00	0.00	0.00	-1,150.63	COUNTY BOND RETIRE
PAY	-5,189.49	-635.76	0.00	0.00	58.25	29.13	-5,737.87	
TOT	-6,975.88	0.00	0.00	0.00	58.25	29.13	-6,888.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,828.70	393.59	0.00	0.00	0.00	0.00	-4,435.11	COUNTY BOND RETIRE
PAY	-3,438.16	-393.59	0.00	0.00	38.32	19.16	-3,774.27	
TOT	-8,266.86	0.00	0.00	0.00	38.32	19.16	-8,209.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY BOND RETIRE
PAY	-10.92	-0.55	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.92	0.00	0.00	0.00	0.12	0.05	-10.75	
ADJ	-5,374.03	1,687.49	0.00	0.00	0.00	0.00	-3,686.54	AUTH TOTAL
PAY	-14,695.19	-1,687.49	0.00	0.00	163.84	81.91	-16,136.93	
TOT	-20,069.22	0.00	0.00	0.00	163.84	81.91	-19,823.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,119.48	1,151.07	0.00	0.00	0.00	0.00	3,270.55	ROAD & BRIDGE
PAY	-10,496.94	-1,151.07	0.00	0.00	116.48	58.24	-11,473.29	
TOT	-8,377.46	0.00	0.00	0.00	116.48	58.24	-8,202.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.51	552.15	0.00	0.00	0.00	0.00	509.64	ROAD & BRIDGE
PAY	-4,364.62	-552.15	0.00	0.00	49.17	24.58	-4,843.02	
TOT	-4,407.13	0.00	0.00	0.00	49.17	24.58	-4,333.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,362.69	274.09	0.00	0.00	0.00	0.00	-3,088.60	ROAD & BRIDGE
PAY	-2,394.33	-274.09	0.00	0.00	26.68	13.34	-2,628.40	
TOT	-5,757.02	0.00	0.00	0.00	26.68	13.34	-5,717.00	
ADJ	-1,285.72	1,977.31	0.00	0.00	0.00	0.00	691.59	AUTH TOTAL
PAY	-17,255.89	-1,977.31	0.00	0.00	192.33	96.16	-18,944.71	
TOT	-18,541.61	0.00	0.00	0.00	192.33	96.16	-18,253.12	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	1.74	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-14.50	-1.74	0.00	0.00	0.17	0.08	-15.99	
TOT	-12.64	0.00	0.00	0.00	0.17	0.08	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	0.67	1.74	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.31	-1.74	0.00	0.00	0.16	0.07	-14.82	
TOT	-12.64	0.00	0.00	0.00	0.16	0.07	-12.41	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	11.12	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-92.59	-11.12	0.00	0.00	1.04	0.52	-102.15	
TOT	-85.12	0.00	0.00	0.00	1.04	0.52	-83.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-23.60	-2.83	0.00	0.00	0.27	0.13	-26.03	
TOT	-23.60	0.00	0.00	0.00	0.27	0.13	-23.20	
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ADJ	7.47	13.95	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-116.19	-13.95	0.00	0.00	1.31	0.65	-128.18	
TOT	-108.72	0.00	0.00	0.00	1.31	0.65	-106.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	7.97	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-70.31	-7.97	0.00	0.00	0.78	0.39	-77.11	
TOT	-60.28	0.00	0.00	0.00	0.78	0.39	-59.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-51.72	-7.83	0.00	0.00	0.60	0.30	-58.65	
TOT	-51.72	0.00	0.00	0.00	0.60	0.30	-50.82	
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ADJ	10.03	15.80	0.00	0.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-122.03	-15.80	0.00	0.00	1.38	0.69	-135.76	
TOT	-112.00	0.00	0.00	0.00	1.38	0.69	-109.93	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.97	25.06	0.00	0.00	0.00	0.00	48.03	ROAD & BRIDGE
PAY	-212.12	-25.06	0.00	0.00	2.37	1.19	-233.62	
TOT	-189.15	0.00	0.00	0.00	2.37	1.19	-185.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-195.46	-19.08	0.00	0.00	2.14	1.08	-211.32	
TOT	-195.46	0.00	0.00	0.00	2.14	1.08	-192.24	
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ADJ	22.97	44.14	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-407.58	-44.14	0.00	0.00	4.51	2.27	-444.94	
TOT	-384.61	0.00	0.00	0.00	4.51	2.27	-377.83	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-14.27	-1.71	0.00	0.00	0.16	0.08	-15.74	
TOT	-14.27	0.00	0.00	0.00	0.16	0.08	-14.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-25.82	-3.10	0.00	0.00	0.29	0.15	-28.48	
TOT	-25.82	0.00	0.00	0.00	0.29	0.15	-25.38	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-40.09	-4.81	0.00	0.00	0.45	0.23	-44.22	
TOT	-40.09	0.00	0.00	0.00	0.45	0.23	-39.41	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	19.37	0.00	0.00	0.00	0.00	45.98	ROAD & BRIDGE
PAY	-186.83	-19.37	0.00	0.00	2.06	1.03	-203.11	
TOT	-160.22	0.00	0.00	0.00	2.06	1.03	-157.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-299.68	-35.95	0.00	0.00	3.36	1.68	-330.59	
TOT	-299.68	0.00	0.00	0.00	3.36	1.68	-294.64	
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ADJ	26.61	55.32	0.00	0.00	0.00	0.00	81.93	AUTH TOTAL
PAY	-486.51	-55.32	0.00	0.00	5.42	2.71	-533.70	
TOT	-459.90	0.00	0.00	0.00	5.42	2.71	-451.77	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.95	41.18	0.00	0.00	0.00	0.00	111.13	ROAD & BRIDGE
PAY	-405.99	-41.18	0.00	0.00	4.47	2.24	-440.46	
TOT	-336.04	0.00	0.00	0.00	4.47	2.24	-329.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	57.50	0.00	0.00	0.00	0.00	47.12	ROAD & BRIDGE
PAY	-588.86	-57.50	0.00	0.00	6.47	3.23	-636.66	
TOT	-599.24	0.00	0.00	0.00	6.47	3.23	-589.54	
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ADJ	59.57	98.68	0.00	0.00	0.00	0.00	158.25	AUTH TOTAL
PAY	-994.85	-98.68	0.00	0.00	10.94	5.47	-1,077.12	
TOT	-935.28	0.00	0.00	0.00	10.94	5.47	-918.87	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	3.55	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-29.53	-3.55	0.00	0.00	0.34	0.17	-32.57	
TOT	-18.29	0.00	0.00	0.00	0.34	0.17	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-10.45	-1.30	0.00	0.00	0.11	0.06	-11.58	
TOT	-10.45	0.00	0.00	0.00	0.11	0.06	-10.28	
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ADJ	11.24	4.85	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-39.98	-4.85	0.00	0.00	0.45	0.23	-44.15	
TOT	-28.74	0.00	0.00	0.00	0.45	0.23	-28.06	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	5.72	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-52.63	-5.72	0.00	0.00	0.59	0.29	-57.47	
TOT	-41.14	0.00	0.00	0.00	0.59	0.29	-40.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-58.20	-6.98	0.00	0.00	0.65	0.32	-64.21	
TOT	-58.20	0.00	0.00	0.00	0.65	0.32	-57.23	
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ADJ	11.49	12.70	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-110.83	-12.70	0.00	0.00	1.24	0.61	-121.68	
TOT	-99.34	0.00	0.00	0.00	1.24	0.61	-97.49	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	27.87	0.00	0.00	0.00	0.00	95.41	ROAD & BRIDGE
PAY	-282.56	-27.87	0.00	0.00	3.11	1.55	-305.77	
TOT	-215.02	0.00	0.00	0.00	3.11	1.55	-210.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.33	20.82	0.00	0.00	0.00	0.00	-31.51	ROAD & BRIDGE
PAY	-28.45	-20.82	0.00	0.00	0.49	0.24	-48.54	
TOT	-80.78	0.00	0.00	0.00	0.49	0.24	-80.05	
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ADJ	15.21	48.69	0.00	0.00	0.00	0.00	63.90	AUTH TOTAL
PAY	-311.01	-48.69	0.00	0.00	3.60	1.79	-354.31	
TOT	-295.80	0.00	0.00	0.00	3.60	1.79	-290.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.07	2.68	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-22.83	-2.68	0.00	0.00	0.26	0.12	-25.13	
TOT	2.24	0.00	0.00	0.00	0.26	0.12	2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-6.74	-0.81	0.00	0.00	0.08	0.03	-7.44	
TOT	-6.74	0.00	0.00	0.00	0.08	0.03	-6.63	
ADJ	25.07	3.49	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-29.57	-3.49	0.00	0.00	0.34	0.15	-32.57	
TOT	-4.50	0.00	0.00	0.00	0.34	0.15	-4.01	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-34.62	-4.15	0.00	0.00	0.39	0.19	-38.19	
TOT	-34.62	0.00	0.00	0.00	0.39	0.19	-34.04	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-34.62	-4.15	0.00	0.00	0.39	0.19	-38.19	
TOT	-34.62	0.00	0.00	0.00	0.39	0.19	-34.04	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.49	27.22	0.00	0.00	0.00	0.00	74.71	ROAD & BRIDGE
PAY	-257.78	-27.22	0.00	0.00	2.85	1.43	-280.72	
TOT	-210.29	0.00	0.00	0.00	2.85	1.43	-206.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	ROAD & BRIDGE
PAY	-258.92	-31.06	0.00	0.00	2.90	1.45	-285.63	
TOT	-258.92	0.00	0.00	0.00	2.90	1.45	-254.57	
ADJ	47.49	58.28	0.00	0.00	0.00	0.00	105.77	AUTH TOTAL
PAY	-516.70	-58.28	0.00	0.00	5.75	2.88	-566.35	
TOT	-469.21	0.00	0.00	0.00	5.75	2.88	-460.58	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.16	29.46	0.00	0.00	0.00	0.00	216.62	ROAD & BRIDGE
PAY	-425.07	-29.46	0.00	0.00	4.54	2.28	-447.71	
TOT	-237.91	0.00	0.00	0.00	4.54	2.28	-231.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-156.72	-16.80	0.00	0.00	1.74	0.86	-170.92	
TOT	-156.72	0.00	0.00	0.00	1.74	0.86	-154.12	
ADJ	187.16	46.26	0.00	0.00	0.00	0.00	233.42	AUTH TOTAL
PAY	-581.79	-46.26	0.00	0.00	6.28	3.14	-618.63	
TOT	-394.63	0.00	0.00	0.00	6.28	3.14	-385.21	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	16.53	0.00	0.00	0.00	0.00	42.73	ROAD & BRIDGE
PAY	-147.78	-16.53	0.00	0.00	1.65	0.82	-161.84	
TOT	-121.58	0.00	0.00	0.00	1.65	0.82	-119.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	11.41	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-93.77	-11.41	0.00	0.00	1.05	0.53	-103.60	
TOT	-95.08	0.00	0.00	0.00	1.05	0.53	-93.50	
ADJ	24.89	27.94	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-241.55	-27.94	0.00	0.00	2.70	1.35	-265.44	
TOT	-216.66	0.00	0.00	0.00	2.70	1.35	-212.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.63	69.77	0.00	0.00	0.00	0.00	184.40	ROAD & BRIDGE
PAY	-655.69	-69.77	0.00	0.00	7.26	3.63	-714.57	
TOT	-541.06	0.00	0.00	0.00	7.26	3.63	-530.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.38	63.99	0.00	0.00	0.00	0.00	41.61	ROAD & BRIDGE
PAY	-506.72	-63.99	0.00	0.00	5.71	2.85	-562.15	
TOT	-529.10	0.00	0.00	0.00	5.71	2.85	-520.54	
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ADJ	92.25	133.76	0.00	0.00	0.00	0.00	226.01	AUTH TOTAL
PAY	-1,162.41	-133.76	0.00	0.00	12.97	6.48	-1,276.72	
TOT	-1,070.16	0.00	0.00	0.00	12.97	6.48	-1,050.71	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-25.34	-3.04	0.00	0.00	0.28	0.15	-27.95	
TOT	-25.34	0.00	0.00	0.00	0.28	0.15	-24.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-16.85	-2.02	0.00	0.00	0.19	0.09	-18.59	
TOT	-16.85	0.00	0.00	0.00	0.19	0.09	-16.57	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-42.19	-5.06	0.00	0.00	0.47	0.24	-46.54	
TOT	-42.19	0.00	0.00	0.00	0.47	0.24	-41.48	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.17	247.75	0.00	0.00	0.00	0.00	676.92	ROAD & BRIDGE
PAY	-2,194.40	-247.75	0.00	0.00	24.42	12.21	-2,405.52	
TOT	-1,765.23	0.00	0.00	0.00	24.42	12.21	-1,728.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	136.13	0.00	0.00	0.00	0.00	120.93	ROAD & BRIDGE
PAY	-1,060.73	-136.13	0.00	0.00	11.97	5.98	-1,178.91	
TOT	-1,075.93	0.00	0.00	0.00	11.97	5.98	-1,057.98	
ADJ	413.97	383.88	0.00	0.00	0.00	0.00	797.85	AUTH TOTAL
PAY	-3,255.13	-383.88	0.00	0.00	36.39	18.19	-3,584.43	
TOT	-2,841.16	0.00	0.00	0.00	36.39	18.19	-2,786.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.52	8.51	0.00	0.00	0.00	0.00	80.03	ROAD & BRIDGE
PAY	-101.52	-8.51	0.00	0.00	1.11	0.55	-108.37	
TOT	-30.00	0.00	0.00	0.00	1.11	0.55	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-167.78	-20.13	0.00	0.00	1.88	0.94	-185.09	
TOT	-167.78	0.00	0.00	0.00	1.88	0.94	-164.96	
ADJ	71.52	28.64	0.00	0.00	0.00	0.00	100.16	AUTH TOTAL
PAY	-269.30	-28.64	0.00	0.00	2.99	1.49	-293.46	
TOT	-197.78	0.00	0.00	0.00	2.99	1.49	-193.30	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.07	6.80	0.00	0.00	0.00	0.00	50.87	ROAD & BRIDGE
PAY	-100.41	-6.80	0.00	0.00	1.07	0.53	-105.61	
TOT	-56.34	0.00	0.00	0.00	1.07	0.53	-54.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-52.85	-6.19	0.00	0.00	0.59	0.29	-58.16	
TOT	-52.85	0.00	0.00	0.00	0.59	0.29	-51.97	
ADJ	44.07	12.99	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-153.26	-12.99	0.00	0.00	1.66	0.82	-163.77	
TOT	-109.19	0.00	0.00	0.00	1.66	0.82	-106.71	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-9.53	-1.14	0.00	0.00	0.11	0.06	-10.50	
TOT	-9.53	0.00	0.00	0.00	0.11	0.06	-9.36	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-9.53	-1.14	0.00	0.00	0.11	0.06	-10.50	
TOT	-9.53	0.00	0.00	0.00	0.11	0.06	-9.36	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.77	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-23.06	-2.77	0.00	0.00	0.26	0.13	-25.44	
TOT	-23.17	0.00	0.00	0.00	0.26	0.13	-22.78	
ADJ	-0.11	2.77	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-23.06	-2.77	0.00	0.00	0.26	0.13	-25.44	
TOT	-23.17	0.00	0.00	0.00	0.26	0.13	-22.78	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-6.15	-0.74	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-6.15	-0.74	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.02	52.45	0.00	0.00	0.00	0.00	175.47	ROAD & BRIDGE
PAY	-470.67	-52.45	0.00	0.00	5.23	2.61	-515.28	
TOT	-347.65	0.00	0.00	0.00	5.23	2.61	-339.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.35	45.03	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-398.49	-45.03	0.00	0.00	4.43	2.22	-436.87	
TOT	-415.84	0.00	0.00	0.00	4.43	2.22	-409.19	
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ADJ	105.67	97.48	0.00	0.00	0.00	0.00	203.15	AUTH TOTAL
PAY	-869.16	-97.48	0.00	0.00	9.66	4.83	-952.15	
TOT	-763.49	0.00	0.00	0.00	9.66	4.83	-749.00	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.11	70.04	0.00	0.00	0.00	0.00	287.15	ROAD & BRIDGE
PAY	-791.45	-70.04	0.00	0.00	8.61	4.31	-848.57	
TOT	-574.34	0.00	0.00	0.00	8.61	4.31	-561.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.53	129.82	0.00	0.00	0.00	0.00	91.29	ROAD & BRIDGE
PAY	-1,376.62	-129.82	0.00	0.00	15.07	7.53	-1,483.84	
TOT	-1,415.15	0.00	0.00	0.00	15.07	7.53	-1,392.55	
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ADJ	178.58	199.86	0.00	0.00	0.00	0.00	378.44	AUTH TOTAL
PAY	-2,168.07	-199.86	0.00	0.00	23.68	11.84	-2,332.41	
TOT	-1,989.49	0.00	0.00	0.00	23.68	11.84	-1,953.97	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.43	23.46	0.00	0.00	0.00	0.00	231.89	ROAD & BRIDGE
PAY	-262.93	-23.46	0.00	0.00	2.86	1.43	-282.10	
TOT	-54.50	0.00	0.00	0.00	2.86	1.43	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	104.63	0.00	0.00	0.00	0.00	92.25	ROAD & BRIDGE
PAY	-897.47	-104.63	0.00	0.00	10.02	5.01	-987.07	
TOT	-909.85	0.00	0.00	0.00	10.02	5.01	-894.82	
ADJ	196.05	128.09	0.00	0.00	0.00	0.00	324.14	AUTH TOTAL
PAY	-1,160.40	-128.09	0.00	0.00	12.88	6.44	-1,269.17	
TOT	-964.35	0.00	0.00	0.00	12.88	6.44	-945.03	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.46	22.22	0.00	0.00	0.00	0.00	57.68	ROAD & BRIDGE
PAY	-211.49	-22.22	0.00	0.00	2.33	1.17	-230.21	
TOT	-176.03	0.00	0.00	0.00	2.33	1.17	-172.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	24.17	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-136.42	-24.17	0.00	0.00	1.60	0.80	-158.19	
TOT	-150.13	0.00	0.00	0.00	1.60	0.80	-147.73	
ADJ	21.75	46.39	0.00	0.00	0.00	0.00	68.14	AUTH TOTAL
PAY	-347.91	-46.39	0.00	0.00	3.93	1.97	-388.40	
TOT	-326.16	0.00	0.00	0.00	3.93	1.97	-320.26	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	7.57	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-55.30	-7.57	0.00	0.00	0.63	0.32	-61.92	
TOT	-49.77	0.00	0.00	0.00	0.63	0.32	-48.82	
ADJ	5.53	7.57	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-55.30	-7.57	0.00	0.00	0.63	0.32	-61.92	
TOT	-49.77	0.00	0.00	0.00	0.63	0.32	-48.82	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.76	21.45	0.00	0.00	0.00	0.00	47.21	ROAD & BRIDGE
PAY	-156.15	-21.45	0.00	0.00	1.77	0.89	-174.94	
TOT	-130.39	0.00	0.00	0.00	1.77	0.89	-127.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-85.78	-11.94	0.00	0.00	0.98	0.49	-96.25	
TOT	-85.78	0.00	0.00	0.00	0.98	0.49	-84.31	
ADJ	25.76	33.39	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-241.93	-33.39	0.00	0.00	2.75	1.38	-271.19	
TOT	-216.17	0.00	0.00	0.00	2.75	1.38	-212.04	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	22.98	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-194.14	-22.98	0.00	0.00	2.17	1.08	-213.87	
TOT	-190.52	0.00	0.00	0.00	2.17	1.08	-187.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	20.74	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-181.65	-20.74	0.00	0.00	2.03	1.01	-199.35	
TOT	-184.28	0.00	0.00	0.00	2.03	1.01	-181.24	
ADJ	0.99	43.72	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-375.79	-43.72	0.00	0.00	4.20	2.09	-413.22	
TOT	-374.80	0.00	0.00	0.00	4.20	2.09	-368.51	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	5.65	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-47.08	-5.65	0.00	0.00	0.53	0.27	-51.93	
TOT	-35.34	0.00	0.00	0.00	0.53	0.27	-34.54	
ADJ	11.74	5.65	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-47.08	-5.65	0.00	0.00	0.53	0.27	-51.93	
TOT	-35.34	0.00	0.00	0.00	0.53	0.27	-34.54	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	35.87	0.00	0.00	0.00	0.00	69.44	ROAD & BRIDGE
PAY	-302.80	-35.87	0.00	0.00	3.39	1.69	-333.59	
TOT	-269.23	0.00	0.00	0.00	3.39	1.69	-264.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.10	41.01	0.00	0.00	0.00	0.00	25.91	ROAD & BRIDGE
PAY	-349.81	-41.01	0.00	0.00	3.91	1.96	-384.95	
TOT	-364.91	0.00	0.00	0.00	3.91	1.96	-359.04	
ADJ	18.47	76.88	0.00	0.00	0.00	0.00	95.35	AUTH TOTAL
PAY	-652.61	-76.88	0.00	0.00	7.30	3.65	-718.54	
TOT	-634.14	0.00	0.00	0.00	7.30	3.65	-623.19	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.03	64.75	0.00	0.00	0.00	0.00	145.78	ROAD & BRIDGE
PAY	-581.63	-64.75	0.00	0.00	6.47	3.23	-636.68	
TOT	-500.60	0.00	0.00	0.00	6.47	3.23	-490.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	61.68	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-500.82	-61.68	0.00	0.00	5.63	2.81	-554.06	
TOT	-513.77	0.00	0.00	0.00	5.63	2.81	-505.33	
ADJ	68.08	126.43	0.00	0.00	0.00	0.00	194.51	AUTH TOTAL
PAY	-1,082.45	-126.43	0.00	0.00	12.10	6.04	-1,190.74	
TOT	-1,014.37	0.00	0.00	0.00	12.10	6.04	-996.23	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	1.12	0.00	0.00	0.00	0.00	-6.19	ROAD & BRIDGE
PAY	-2.04	-1.12	0.00	0.00	0.03	0.02	-3.11	
TOT	-9.35	0.00	0.00	0.00	0.03	0.02	-9.30	
ADJ	-7.31	1.12	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-2.04	-1.12	0.00	0.00	0.03	0.02	-3.11	
TOT	-9.35	0.00	0.00	0.00	0.03	0.02	-9.30	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-39.45	-4.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-39.45	0.00	0.00	0.00	0.44	0.22	-38.79	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-39.45	-4.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-39.45	0.00	0.00	0.00	0.44	0.22	-38.79	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	0.56	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-12.29	-0.56	0.00	0.00	0.13	0.06	-12.66	
TOT	-0.20	0.00	0.00	0.00	0.13	0.06	-0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-36.34	-4.45	0.00	0.00	0.40	0.20	-40.19	
TOT	-36.34	0.00	0.00	0.00	0.40	0.20	-35.74	
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ADJ	12.09	5.01	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-48.63	-5.01	0.00	0.00	0.53	0.26	-52.85	
TOT	-36.54	0.00	0.00	0.00	0.53	0.26	-35.75	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	10.93	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-86.85	-10.93	0.00	0.00	0.98	0.48	-96.32	
TOT	-75.24	0.00	0.00	0.00	0.98	0.48	-73.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-103.79	-14.40	0.00	0.00	1.18	0.59	-116.42	
TOT	-103.79	0.00	0.00	0.00	1.18	0.59	-102.02	
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ADJ	11.61	25.33	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-190.64	-25.33	0.00	0.00	2.16	1.07	-212.74	
TOT	-179.03	0.00	0.00	0.00	2.16	1.07	-175.80	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.23	25.02	0.00	0.00	0.00	0.00	190.25	ROAD & BRIDGE
PAY	-381.04	-25.02	0.00	0.00	4.06	2.04	-399.96	
TOT	-215.81	0.00	0.00	0.00	4.06	2.04	-209.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.33	131.97	0.00	0.00	0.00	0.00	47.64	ROAD & BRIDGE
PAY	-1,028.06	-131.97	0.00	0.00	11.60	5.80	-1,142.63	
TOT	-1,112.39	0.00	0.00	0.00	11.60	5.80	-1,094.99	
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ADJ	80.90	156.99	0.00	0.00	0.00	0.00	237.89	AUTH TOTAL
PAY	-1,409.10	-156.99	0.00	0.00	15.66	7.84	-1,542.59	
TOT	-1,328.20	0.00	0.00	0.00	15.66	7.84	-1,304.70	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.71	22.01	0.00	0.00	0.00	0.00	61.72	ROAD & BRIDGE
PAY	-195.66	-22.01	0.00	0.00	2.18	1.09	-214.40	
TOT	-155.95	0.00	0.00	0.00	2.18	1.09	-152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	9.19	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-68.01	-9.19	0.00	0.00	0.77	0.39	-76.04	
TOT	-77.89	0.00	0.00	0.00	0.77	0.39	-76.73	
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ADJ	29.83	31.20	0.00	0.00	0.00	0.00	61.03	AUTH TOTAL
PAY	-263.67	-31.20	0.00	0.00	2.95	1.48	-290.44	
TOT	-233.84	0.00	0.00	0.00	2.95	1.48	-229.41	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.73	25.87	0.00	0.00	0.00	0.00	69.60	ROAD & BRIDGE
PAY	-223.94	-25.87	0.00	0.00	2.50	1.25	-246.06	
TOT	-180.21	0.00	0.00	0.00	2.50	1.25	-176.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	17.53	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-156.42	-17.53	0.00	0.00	1.74	0.87	-171.34	
TOT	-158.39	0.00	0.00	0.00	1.74	0.87	-155.78	
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ADJ	41.76	43.40	0.00	0.00	0.00	0.00	85.16	AUTH TOTAL
PAY	-380.36	-43.40	0.00	0.00	4.24	2.12	-417.40	
TOT	-338.60	0.00	0.00	0.00	4.24	2.12	-332.24	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.16	11.75	0.00	0.00	0.00	0.00	-278.41	ROAD & BRIDGE
PAY	216.85	-11.75	0.00	0.00	-2.05	-1.02	202.03	
TOT	-73.31	0.00	0.00	0.00	-2.05	-1.02	-76.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-18.70	-2.47	0.00	0.00	0.21	0.10	-20.86	
TOT	-18.70	0.00	0.00	0.00	0.21	0.10	-18.39	
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ADJ	-290.16	14.22	0.00	0.00	0.00	0.00	-275.94	AUTH TOTAL
PAY	198.15	-14.22	0.00	0.00	-1.84	-0.92	181.17	
TOT	-92.01	0.00	0.00	0.00	-1.84	-0.92	-94.77	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	5.18	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-43.03	-5.18	0.00	0.00	0.48	0.25	-47.48	
TOT	-29.41	0.00	0.00	0.00	0.48	0.25	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-15.31	-2.14	0.00	0.00	0.17	0.09	-17.19	
TOT	-15.31	0.00	0.00	0.00	0.17	0.09	-15.05	
ADJ	13.62	7.32	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-58.34	-7.32	0.00	0.00	0.65	0.34	-64.67	
TOT	-44.72	0.00	0.00	0.00	0.65	0.34	-43.73	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.00	3.78	0.00	0.00	0.00	0.00	35.78	ROAD & BRIDGE
PAY	-44.73	-3.78	0.00	0.00	0.49	0.24	-47.78	
TOT	-12.73	0.00	0.00	0.00	0.49	0.24	-12.00	
ADJ	32.00	3.78	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-44.73	-3.78	0.00	0.00	0.49	0.24	-47.78	
TOT	-12.73	0.00	0.00	0.00	0.49	0.24	-12.00	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.44	-0.84	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.44	-0.84	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.65	102.69	0.00	0.00	0.00	0.00	375.34	ROAD & BRIDGE
PAY	-1,025.65	-102.69	0.00	0.00	11.29	5.64	-1,111.41	
TOT	-753.00	0.00	0.00	0.00	11.29	5.64	-736.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.54	120.65	0.00	0.00	0.00	0.00	112.11	ROAD & BRIDGE
PAY	-964.57	-120.65	0.00	0.00	10.86	5.42	-1,068.94	
TOT	-973.11	0.00	0.00	0.00	10.86	5.42	-956.83	
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ADJ	264.11	223.34	0.00	0.00	0.00	0.00	487.45	AUTH TOTAL
PAY	-1,990.22	-223.34	0.00	0.00	22.15	11.06	-2,180.35	
TOT	-1,726.11	0.00	0.00	0.00	22.15	11.06	-1,692.90	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.26	36.87	0.00	0.00	0.00	0.00	143.13	ROAD & BRIDGE
PAY	-309.05	-36.87	0.00	0.00	3.46	1.73	-340.73	
TOT	-202.79	0.00	0.00	0.00	3.46	1.73	-197.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.06	11.45	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-107.13	-11.45	0.00	0.00	1.18	0.60	-116.80	
TOT	-112.19	0.00	0.00	0.00	1.18	0.60	-110.41	
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ADJ	101.20	48.32	0.00	0.00	0.00	0.00	149.52	AUTH TOTAL
PAY	-416.18	-48.32	0.00	0.00	4.64	2.33	-457.53	
TOT	-314.98	0.00	0.00	0.00	4.64	2.33	-308.01	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	5.55	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-50.10	-5.55	0.00	0.00	0.56	0.28	-54.81	
TOT	-39.45	0.00	0.00	0.00	0.56	0.28	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-104.30	-12.33	0.00	0.00	1.16	0.58	-114.89	
TOT	-104.30	0.00	0.00	0.00	1.16	0.58	-102.56	
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ADJ	10.65	17.88	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-154.40	-17.88	0.00	0.00	1.72	0.86	-169.70	
TOT	-143.75	0.00	0.00	0.00	1.72	0.86	-141.17	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	3.27	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-21.45	-3.27	0.00	0.00	0.24	0.13	-24.35	
TOT	-6.10	0.00	0.00	0.00	0.24	0.13	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-48.67	-5.86	0.00	0.00	0.55	0.27	-53.71	
TOT	-48.67	0.00	0.00	0.00	0.55	0.27	-47.85	
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ADJ	15.35	9.13	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-70.12	-9.13	0.00	0.00	0.79	0.40	-78.06	
TOT	-54.77	0.00	0.00	0.00	0.79	0.40	-53.58	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.65	12.93	0.00	0.00	0.00	0.00	79.58	ROAD & BRIDGE
PAY	-109.32	-12.93	0.00	0.00	1.22	0.61	-120.42	
TOT	-42.67	0.00	0.00	0.00	1.22	0.61	-40.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-11.51	-1.23	0.00	0.00	0.13	0.07	-12.54	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	
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ADJ	66.65	14.16	0.00	0.00	0.00	0.00	80.81	AUTH TOTAL
PAY	-120.83	-14.16	0.00	0.00	1.35	0.68	-132.96	
TOT	-54.18	0.00	0.00	0.00	1.35	0.68	-52.15	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	2.67	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-24.95	-2.67	0.00	0.00	0.28	0.13	-27.21	
TOT	-19.82	0.00	0.00	0.00	0.28	0.13	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-61.23	-6.12	0.00	0.00	0.67	0.34	-66.34	
TOT	-61.23	0.00	0.00	0.00	0.67	0.34	-60.22	
<hr/>								
ADJ	5.13	8.79	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-86.18	-8.79	0.00	0.00	0.95	0.47	-93.55	
TOT	-81.05	0.00	0.00	0.00	0.95	0.47	-79.63	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.09	68.22	0.00	0.00	0.00	0.00	262.31	ROAD & BRIDGE
PAY	-654.45	-68.22	0.00	0.00	7.22	3.61	-711.84	
TOT	-460.36	0.00	0.00	0.00	7.22	3.61	-449.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.60	47.78	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-392.34	-47.78	0.00	0.00	4.40	2.20	-433.52	
TOT	-409.94	0.00	0.00	0.00	4.40	2.20	-403.34	
ADJ	176.49	116.00	0.00	0.00	0.00	0.00	292.49	AUTH TOTAL
PAY	-1,046.79	-116.00	0.00	0.00	11.62	5.81	-1,145.36	
TOT	-870.30	0.00	0.00	0.00	11.62	5.81	-852.87	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	3.69	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-42.87	-3.69	0.00	0.00	0.47	0.23	-45.86	
TOT	-31.36	0.00	0.00	0.00	0.47	0.23	-30.66	
ADJ	11.51	3.69	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-42.87	-3.69	0.00	0.00	0.47	0.23	-45.86	
TOT	-31.36	0.00	0.00	0.00	0.47	0.23	-30.66	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	5.26	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-50.74	-5.26	0.00	0.00	0.56	0.28	-55.16	
TOT	-36.71	0.00	0.00	0.00	0.56	0.28	-35.87	
ADJ	14.03	5.26	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-50.74	-5.26	0.00	0.00	0.56	0.28	-55.16	
TOT	-36.71	0.00	0.00	0.00	0.56	0.28	-35.87	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.44	20.31	0.00	0.00	0.00	0.00	64.75	ROAD & BRIDGE
PAY	-180.62	-20.31	0.00	0.00	2.01	1.00	-197.92	
TOT	-136.18	0.00	0.00	0.00	2.01	1.00	-133.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-29.49	-5.10	0.00	0.00	0.34	0.18	-34.07	
TOT	-29.49	0.00	0.00	0.00	0.34	0.18	-28.97	
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ADJ	44.44	25.41	0.00	0.00	0.00	0.00	69.85	AUTH TOTAL
PAY	-210.11	-25.41	0.00	0.00	2.35	1.18	-231.99	
TOT	-165.67	0.00	0.00	0.00	2.35	1.18	-162.14	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	2.83	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-26.07	-2.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-27.82	0.00	0.00	0.00	0.29	0.14	-27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-91.22	-11.17	0.00	0.00	1.02	0.52	-100.85	
TOT	-91.22	0.00	0.00	0.00	1.02	0.52	-89.68	
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ADJ	-1.75	14.00	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-117.29	-14.00	0.00	0.00	1.31	0.66	-129.32	
TOT	-119.04	0.00	0.00	0.00	1.31	0.66	-117.07	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	26.71	0.00	0.00	0.00	0.00	53.64	ROAD & BRIDGE
PAY	-244.43	-26.71	0.00	0.00	2.71	1.35	-267.08	
TOT	-217.50	0.00	0.00	0.00	2.71	1.35	-213.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.04	27.06	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-186.83	-27.06	0.00	0.00	2.14	1.07	-210.68	
TOT	-203.87	0.00	0.00	0.00	2.14	1.07	-200.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.88	-0.14	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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ADJ	9.89	53.91	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-434.14	-53.91	0.00	0.00	4.88	2.43	-480.74	
TOT	-424.25	0.00	0.00	0.00	4.88	2.43	-416.94	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	4.20	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-37.00	-4.20	0.00	0.00	0.41	0.21	-40.58	
TOT	-36.19	0.00	0.00	0.00	0.41	0.21	-35.57	
<hr/>								
ADJ	0.81	4.20	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-37.00	-4.20	0.00	0.00	0.41	0.21	-40.58	
TOT	-36.19	0.00	0.00	0.00	0.41	0.21	-35.57	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.33	54.74	0.00	0.00	0.00	0.00	107.07	ROAD & BRIDGE
PAY	-497.34	-54.74	0.00	0.00	5.52	2.76	-543.80	
TOT	-445.01	0.00	0.00	0.00	5.52	2.76	-436.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.19	29.60	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-243.13	-29.60	0.00	0.00	2.73	1.37	-268.63	
TOT	-252.32	0.00	0.00	0.00	2.73	1.37	-248.22	
ADJ	43.14	84.34	0.00	0.00	0.00	0.00	127.48	AUTH TOTAL
PAY	-740.47	-84.34	0.00	0.00	8.25	4.13	-812.43	
TOT	-697.33	0.00	0.00	0.00	8.25	4.13	-684.95	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	5.41	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-46.11	-5.41	0.00	0.00	0.51	0.26	-50.75	
TOT	-44.91	0.00	0.00	0.00	0.51	0.26	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-16.02	-1.92	0.00	0.00	0.18	0.09	-17.67	
TOT	-16.02	0.00	0.00	0.00	0.18	0.09	-15.75	
ADJ	1.20	7.33	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-62.13	-7.33	0.00	0.00	0.69	0.35	-68.42	
TOT	-60.93	0.00	0.00	0.00	0.69	0.35	-59.89	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-10.17	-1.16	0.00	0.00	0.11	0.06	-11.16	
TOT	-10.17	0.00	0.00	0.00	0.11	0.06	-10.00	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-10.17	-1.16	0.00	0.00	0.11	0.06	-11.16	
TOT	-10.17	0.00	0.00	0.00	0.11	0.06	-10.00	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	7.83	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-67.27	-7.83	0.00	0.00	0.75	0.38	-73.97	
TOT	-68.20	0.00	0.00	0.00	0.75	0.38	-67.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	6.32	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-47.28	-6.32	0.00	0.00	0.53	0.27	-52.80	
TOT	-48.18	0.00	0.00	0.00	0.53	0.27	-47.38	
ADJ	-1.83	14.15	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-114.55	-14.15	0.00	0.00	1.28	0.65	-126.77	
TOT	-116.38	0.00	0.00	0.00	1.28	0.65	-114.45	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.30	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.17	-0.30	0.00	0.00	0.08	0.04	-8.35	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
ADJ	1.13	0.30	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-8.17	-0.30	0.00	0.00	0.08	0.04	-8.35	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	2.74	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-29.30	-2.74	0.00	0.00	0.32	0.16	-31.56	
TOT	-30.53	0.00	0.00	0.00	0.32	0.16	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-103.41	-11.75	0.00	0.00	1.15	0.58	-113.43	
TOT	-103.41	0.00	0.00	0.00	1.15	0.58	-101.68	
ADJ	-1.23	14.49	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-132.71	-14.49	0.00	0.00	1.47	0.74	-144.99	
TOT	-133.94	0.00	0.00	0.00	1.47	0.74	-131.73	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.92	-0.11	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.92	-0.11	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.13	120.84	0.00	0.00	0.00	0.00	255.97	ROAD & BRIDGE
PAY	-1,090.63	-120.84	0.00	0.00	12.12	6.05	-1,193.30	
TOT	-955.50	0.00	0.00	0.00	12.12	6.05	-937.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.96	33.80	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-258.12	-33.80	0.00	0.00	2.92	1.46	-287.54	
TOT	-273.08	0.00	0.00	0.00	2.92	1.46	-268.70	
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ADJ	120.17	154.64	0.00	0.00	0.00	0.00	274.81	AUTH TOTAL
PAY	-1,348.75	-154.64	0.00	0.00	15.04	7.51	-1,480.84	
TOT	-1,228.58	0.00	0.00	0.00	15.04	7.51	-1,206.03	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	12.96	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-106.73	-12.96	0.00	0.00	1.20	0.59	-117.90	
TOT	-111.50	0.00	0.00	0.00	1.20	0.59	-109.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-51.00	-5.44	0.00	0.00	0.56	0.29	-55.59	
TOT	-51.00	0.00	0.00	0.00	0.56	0.29	-50.15	
<hr/>								
ADJ	-4.77	18.40	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-157.73	-18.40	0.00	0.00	1.76	0.88	-173.49	
TOT	-162.50	0.00	0.00	0.00	1.76	0.88	-159.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.58	69.37	0.00	0.00	0.00	0.00	168.95	ROAD & BRIDGE
PAY	-640.61	-69.37	0.00	0.00	7.10	3.55	-699.33	
TOT	-541.03	0.00	0.00	0.00	7.10	3.55	-530.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,465.66	33.66	0.00	0.00	0.00	0.00	-7,432.00	ROAD & BRIDGE
PAY	-253.23	-33.66	0.00	0.00	2.87	1.44	-282.58	
TOT	-7,718.89	0.00	0.00	0.00	2.87	1.44	-7,714.58	
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ADJ	-7,366.08	103.03	0.00	0.00	0.00	0.00	-7,263.05	AUTH TOTAL
PAY	-893.84	-103.03	0.00	0.00	9.97	4.99	-981.91	
TOT	-8,259.92	0.00	0.00	0.00	9.97	4.99	-8,244.96	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.86	136.47	0.00	0.00	0.00	0.00	249.33	ROAD & BRIDGE
PAY	-1,113.72	-136.47	0.00	0.00	12.50	6.25	-1,231.44	
TOT	-1,000.86	0.00	0.00	0.00	12.50	6.25	-982.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.57	12.27	0.00	0.00	0.00	0.00	-26.30	ROAD & BRIDGE
PAY	-63.70	-12.27	0.00	0.00	0.76	0.38	-74.83	
TOT	-102.27	0.00	0.00	0.00	0.76	0.38	-101.13	
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ADJ	74.29	148.74	0.00	0.00	0.00	0.00	223.03	AUTH TOTAL
PAY	-1,177.42	-148.74	0.00	0.00	13.26	6.63	-1,306.27	
TOT	-1,103.13	0.00	0.00	0.00	13.26	6.63	-1,083.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.23	21.96	0.00	0.00	0.00	0.00	78.19	ROAD & BRIDGE
PAY	-199.64	-21.96	0.00	0.00	2.22	1.11	-218.27	
TOT	-143.41	0.00	0.00	0.00	2.22	1.11	-140.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-55.83	-11.12	0.00	0.00	0.67	0.34	-65.94	
TOT	-55.83	0.00	0.00	0.00	0.67	0.34	-54.82	
ADJ	56.23	33.08	0.00	0.00	0.00	0.00	89.31	AUTH TOTAL
PAY	-255.47	-33.08	0.00	0.00	2.89	1.45	-284.21	
TOT	-199.24	0.00	0.00	0.00	2.89	1.45	-194.90	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	3.09	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-24.92	-3.09	0.00	0.00	0.28	0.14	-27.59	
TOT	-17.53	0.00	0.00	0.00	0.28	0.14	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-94.82	-12.89	0.00	0.00	1.08	0.53	-106.10	
TOT	-94.82	0.00	0.00	0.00	1.08	0.53	-93.21	
ADJ	7.39	15.98	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-119.74	-15.98	0.00	0.00	1.36	0.67	-133.69	
TOT	-112.35	0.00	0.00	0.00	1.36	0.67	-110.32	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
TOT	13.16	0.00	0.00	0.00	0.00	0.00	13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-19.24	-1.92	0.00	0.00	0.21	0.11	-20.84	
TOT	-19.24	0.00	0.00	0.00	0.21	0.11	-18.92	
ADJ	13.16	1.92	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-19.24	-1.92	0.00	0.00	0.21	0.11	-20.84	
TOT	-6.08	0.00	0.00	0.00	0.21	0.11	-5.76	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	15.28	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-136.30	-15.28	0.00	0.00	1.51	0.76	-149.31	
TOT	-122.97	0.00	0.00	0.00	1.51	0.76	-120.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	ROAD & BRIDGE
PAY	-525.77	-56.28	0.00	0.00	5.82	2.91	-573.32	
TOT	-525.77	0.00	0.00	0.00	5.82	2.91	-517.04	
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ADJ	13.33	71.56	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-662.07	-71.56	0.00	0.00	7.33	3.67	-722.63	
TOT	-648.74	0.00	0.00	0.00	7.33	3.67	-637.74	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.62	49.82	0.00	0.00	0.00	0.00	84.44	ROAD & BRIDGE
PAY	-434.41	-49.82	0.00	0.00	4.84	2.42	-476.97	
TOT	-399.79	0.00	0.00	0.00	4.84	2.42	-392.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	39.70	0.00	0.00	0.00	0.00	37.48	ROAD & BRIDGE
PAY	-332.14	-39.70	0.00	0.00	3.72	1.86	-366.26	
TOT	-334.36	0.00	0.00	0.00	3.72	1.86	-328.78	
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ADJ	32.40	89.52	0.00	0.00	0.00	0.00	121.92	AUTH TOTAL
PAY	-766.55	-89.52	0.00	0.00	8.56	4.28	-843.23	
TOT	-734.15	0.00	0.00	0.00	8.56	4.28	-721.31	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	7.04	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-62.22	-7.04	0.00	0.00	0.69	0.35	-68.22	
TOT	-63.60	0.00	0.00	0.00	0.69	0.35	-62.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	9.93	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-80.97	-9.93	0.00	0.00	0.91	0.45	-89.54	
TOT	-84.02	0.00	0.00	0.00	0.91	0.45	-82.66	
ADJ	-4.43	16.97	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-143.19	-16.97	0.00	0.00	1.60	0.80	-157.76	
TOT	-147.62	0.00	0.00	0.00	1.60	0.80	-145.22	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.50	71.86	0.00	0.00	0.00	0.00	247.36	ROAD & BRIDGE
PAY	-627.79	-71.86	0.00	0.00	7.00	3.50	-689.15	
TOT	-452.29	0.00	0.00	0.00	7.00	3.50	-441.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.51	56.06	0.00	0.00	0.00	0.00	38.55	ROAD & BRIDGE
PAY	-487.78	-56.06	0.00	0.00	5.44	2.72	-535.68	
TOT	-505.29	0.00	0.00	0.00	5.44	2.72	-497.13	
ADJ	157.99	127.92	0.00	0.00	0.00	0.00	285.91	AUTH TOTAL
PAY	-1,115.57	-127.92	0.00	0.00	12.44	6.22	-1,224.83	
TOT	-957.58	0.00	0.00	0.00	12.44	6.22	-938.92	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.91	50.63	0.00	0.00	0.00	0.00	221.54	ROAD & BRIDGE
PAY	-536.93	-50.63	0.00	0.00	5.88	2.93	-578.75	
TOT	-366.02	0.00	0.00	0.00	5.88	2.93	-357.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	17.17	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-143.56	-17.17	0.00	0.00	1.61	0.81	-158.31	
TOT	-144.68	0.00	0.00	0.00	1.61	0.81	-142.26	
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ADJ	169.79	67.80	0.00	0.00	0.00	0.00	237.59	AUTH TOTAL
PAY	-680.49	-67.80	0.00	0.00	7.49	3.74	-737.06	
TOT	-510.70	0.00	0.00	0.00	7.49	3.74	-499.47	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	26.45	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-225.36	-26.45	0.00	0.00	2.51	1.26	-248.04	
TOT	-224.08	0.00	0.00	0.00	2.51	1.26	-220.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-113.21	-13.62	0.00	0.00	1.27	0.64	-124.92	
TOT	-113.21	0.00	0.00	0.00	1.27	0.64	-111.30	
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ADJ	1.28	40.07	0.00	0.00	0.00	0.00	41.35	AUTH TOTAL
PAY	-338.57	-40.07	0.00	0.00	3.78	1.90	-372.96	
TOT	-337.29	0.00	0.00	0.00	3.78	1.90	-331.61	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	4.77	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-43.32	-4.77	0.00	0.00	0.48	0.24	-47.37	
TOT	-37.83	0.00	0.00	0.00	0.48	0.24	-37.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	1.66	0.00	0.00	0.00	0.00	-9.22	ROAD & BRIDGE
PAY	-13.84	-1.66	0.00	0.00	0.16	0.08	-15.26	
TOT	-24.72	0.00	0.00	0.00	0.16	0.08	-24.48	
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ADJ	-5.39	6.43	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-57.16	-6.43	0.00	0.00	0.64	0.32	-62.63	
TOT	-62.55	0.00	0.00	0.00	0.64	0.32	-61.59	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.68	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-14.07	-1.68	0.00	0.00	0.16	0.08	-15.51	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
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ADJ	0.10	1.68	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-14.07	-1.68	0.00	0.00	0.16	0.08	-15.51	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.21	46.60	0.00	0.00	0.00	0.00	109.81	ROAD & BRIDGE
PAY	-451.11	-46.60	0.00	0.00	4.98	2.49	-490.24	
TOT	-387.90	0.00	0.00	0.00	4.98	2.49	-380.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.26	21.37	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-169.48	-21.37	0.00	0.00	1.90	0.96	-187.99	
TOT	-195.74	0.00	0.00	0.00	1.90	0.96	-192.88	
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ADJ	36.95	67.97	0.00	0.00	0.00	0.00	104.92	AUTH TOTAL
PAY	-620.59	-67.97	0.00	0.00	6.88	3.45	-678.23	
TOT	-583.64	0.00	0.00	0.00	6.88	3.45	-573.31	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.60	50.00	0.00	0.00	0.00	0.00	94.60	ROAD & BRIDGE
PAY	-368.02	-50.00	0.00	0.00	4.18	2.09	-411.75	
TOT	-323.42	0.00	0.00	0.00	4.18	2.09	-317.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.12	55.12	0.00	0.00	0.00	0.00	-15.00	ROAD & BRIDGE
PAY	-377.66	-55.12	0.00	0.00	4.33	2.17	-426.28	
TOT	-447.78	0.00	0.00	0.00	4.33	2.17	-441.28	
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ADJ	-25.52	105.12	0.00	0.00	0.00	0.00	79.60	AUTH TOTAL
PAY	-745.68	-105.12	0.00	0.00	8.51	4.26	-838.03	
TOT	-771.20	0.00	0.00	0.00	8.51	4.26	-758.43	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.40	38.38	0.00	0.00	0.00	0.00	60.78	ROAD & BRIDGE
PAY	-320.61	-38.38	0.00	0.00	3.59	1.79	-353.61	
TOT	-298.21	0.00	0.00	0.00	3.59	1.79	-292.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-209.54	-24.01	0.00	0.00	2.34	1.17	-230.04	
TOT	-209.54	0.00	0.00	0.00	2.34	1.17	-206.03	
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ADJ	22.40	62.39	0.00	0.00	0.00	0.00	84.79	AUTH TOTAL
PAY	-530.15	-62.39	0.00	0.00	5.93	2.96	-583.65	
TOT	-507.75	0.00	0.00	0.00	5.93	2.96	-498.86	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.67	123.34	0.00	0.00	0.00	0.00	368.01	ROAD & BRIDGE
PAY	-1,361.49	-123.34	0.00	0.00	14.84	7.43	-1,462.56	
TOT	-1,116.82	0.00	0.00	0.00	14.84	7.43	-1,094.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	52.09	0.00	0.00	0.00	0.00	50.37	ROAD & BRIDGE
PAY	-440.57	-52.09	0.00	0.00	4.93	2.46	-485.27	
TOT	-442.29	0.00	0.00	0.00	4.93	2.46	-434.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-57.46	-2.87	0.00	0.00	0.60	0.30	-59.43	
TOT	-57.46	0.00	0.00	0.00	0.60	0.30	-56.56	
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ADJ	242.95	178.30	0.00	0.00	0.00	0.00	421.25	AUTH TOTAL
PAY	-1,859.52	-178.30	0.00	0.00	20.37	10.19	-2,007.26	
TOT	-1,616.57	0.00	0.00	0.00	20.37	10.19	-1,586.01	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.84	139.99	0.00	0.00	0.00	0.00	485.83	ROAD & BRIDGE
PAY	-1,320.78	-139.99	0.00	0.00	14.61	7.30	-1,438.86	
TOT	-974.94	0.00	0.00	0.00	14.61	7.30	-953.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	83.60	0.00	0.00	0.00	0.00	77.04	ROAD & BRIDGE
PAY	-772.88	-83.60	0.00	0.00	8.57	4.28	-843.63	
TOT	-779.44	0.00	0.00	0.00	8.57	4.28	-766.59	
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ADJ	339.28	223.59	0.00	0.00	0.00	0.00	562.87	AUTH TOTAL
PAY	-2,093.66	-223.59	0.00	0.00	23.18	11.58	-2,282.49	
TOT	-1,754.38	0.00	0.00	0.00	23.18	11.58	-1,719.62	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-98.82	-11.35	0.00	0.00	1.10	0.55	-108.52	
TOT	-98.82	0.00	0.00	0.00	1.10	0.55	-97.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.33	-0.04	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-99.15	-11.39	0.00	0.00	1.10	0.55	-108.89	
TOT	-99.15	0.00	0.00	0.00	1.10	0.55	-97.50	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.60	109.12	0.00	0.00	0.00	0.00	548.72	ROAD & BRIDGE
PAY	-1,103.43	-109.12	0.00	0.00	12.12	6.07	-1,194.36	
TOT	-663.83	0.00	0.00	0.00	12.12	6.07	-645.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.77	115.57	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-890.95	-115.57	0.00	0.00	10.07	5.03	-991.42	
TOT	-979.72	0.00	0.00	0.00	10.07	5.03	-964.62	
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ADJ	350.83	224.69	0.00	0.00	0.00	0.00	575.52	AUTH TOTAL
PAY	-1,994.38	-224.69	0.00	0.00	22.19	11.10	-2,185.78	
TOT	-1,643.55	0.00	0.00	0.00	22.19	11.10	-1,610.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,107.38	9,063.44	0.00	0.00	0.00	0.00	26,170.82	ST L COMM COLL
PAY	-83,485.41	-9,063.44	0.00	0.00	925.48	462.75	-91,160.62	
TOT	-66,378.03	0.00	0.00	0.00	925.48	462.75	-64,989.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,623.52	8,763.27	0.00	0.00	0.00	0.00	-15,860.25	ST L COMM COLL
PAY	-71,533.79	-8,763.27	0.00	0.00	802.97	401.49	-79,092.60	
TOT	-96,157.31	0.00	0.00	0.00	802.97	401.49	-94,952.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,110.14	335.02	0.00	0.00	0.00	0.00	-3,775.12	ST L COMM COLL
PAY	-2,926.53	-335.02	0.00	0.00	32.62	16.31	-3,212.62	
TOT	-7,036.67	0.00	0.00	0.00	32.62	16.31	-6,987.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ST L COMM COLL
PAY	-150.52	-7.52	0.00	0.00	1.59	0.79	-155.66	
TOT	-150.52	0.00	0.00	0.00	1.59	0.79	-148.14	
ADJ	-11,626.28	18,169.25	0.00	0.00	0.00	0.00	6,542.97	AUTH TOTAL
PAY	-158,096.25	-18,169.25	0.00	0.00	1,762.66	881.34	-173,621.50	
TOT	-169,722.53	0.00	0.00	0.00	1,762.66	881.34	-167,078.53	

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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	62,811.90	33,277.85	0.00	0.00	0.00	0.00	96,089.75	SPEC SCH DIST
PAY	-306,527.97	-33,277.85	0.00	0.00	3,398.06	1,699.03	-334,708.73	
TOT	-243,716.07	0.00	0.00	0.00	3,398.06	1,699.03	-238,618.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,408.51	32,175.49	0.00	0.00	0.00	0.00	-58,233.02	SPEC SCH DIST
PAY	-262,645.54	-32,175.49	0.00	0.00	2,948.21	1,474.11	-290,398.71	
TOT	-353,054.05	0.00	0.00	0.00	2,948.21	1,474.11	-348,631.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,995.37	814.72	0.00	0.00	0.00	0.00	-9,180.65	SPEC SCH DIST
PAY	-7,116.97	-814.72	0.00	0.00	79.32	39.65	-7,812.72	
TOT	-17,112.34	0.00	0.00	0.00	79.32	39.65	-16,993.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SPEC SCH DIST
PAY	-552.63	-27.64	0.00	0.00	5.81	2.90	-571.56	
TOT	-552.63	0.00	0.00	0.00	5.81	2.90	-543.92	
ADJ	-37,591.98	66,295.70	0.00	0.00	0.00	0.00	28,703.72	AUTH TOTAL
PAY	-576,843.11	-66,295.70	0.00	0.00	6,431.40	3,215.69	-633,491.72	
TOT	-614,435.09	0.00	0.00	0.00	6,431.40	3,215.69	-604,788.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,284.95	8,097.96	0.00	0.00	0.00	0.00	23,382.91	MET ZOO MUS DIST
PAY	-74,591.75	-8,097.96	0.00	0.00	826.90	413.45	-81,449.36	
TOT	-59,306.80	0.00	0.00	0.00	826.90	413.45	-58,066.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,000.40	7,829.69	0.00	0.00	0.00	0.00	-14,170.71	MET ZOO MUS DIST
PAY	-63,913.38	-7,829.69	0.00	0.00	717.43	358.72	-70,666.92	
TOT	-85,913.78	0.00	0.00	0.00	717.43	358.72	-84,837.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,430.77	361.15	0.00	0.00	0.00	0.00	-4,069.62	MET ZOO MUS DIST
PAY	-3,154.83	-361.15	0.00	0.00	35.16	17.58	-3,463.24	
TOT	-7,585.60	0.00	0.00	0.00	35.16	17.58	-7,532.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	MET ZOO MUS DIST
PAY	-134.48	-6.72	0.00	0.00	1.41	0.70	-139.09	
TOT	-134.48	0.00	0.00	0.00	1.41	0.70	-132.37	
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ADJ	-11,146.22	16,295.52	0.00	0.00	0.00	0.00	5,149.30	AUTH TOTAL
PAY	-141,794.44	-16,295.52	0.00	0.00	1,580.90	790.45	-155,718.61	
TOT	-152,940.66	0.00	0.00	0.00	1,580.90	790.45	-150,569.31	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,231.63	7,967.07	0.00	0.00	0.00	0.00	22,198.70	COUNTY LIBRARY
PAY	-72,398.75	-7,967.07	0.00	0.00	803.66	401.83	-79,160.33	
TOT	-58,167.12	0.00	0.00	0.00	803.66	401.83	-56,961.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,919.68	5,027.09	0.00	0.00	0.00	0.00	-15,892.59	COUNTY LIBRARY
PAY	-40,799.97	-5,027.09	0.00	0.00	458.27	229.14	-45,139.65	
TOT	-61,719.65	0.00	0.00	0.00	458.27	229.14	-61,032.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,378.14	275.35	0.00	0.00	0.00	0.00	-3,102.79	COUNTY LIBRARY
PAY	-2,405.32	-275.35	0.00	0.00	26.80	13.41	-2,640.46	
TOT	-5,783.46	0.00	0.00	0.00	26.80	13.41	-5,743.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	COUNTY LIBRARY
PAY	-149.42	-7.48	0.00	0.00	1.56	0.79	-154.55	
TOT	-149.42	0.00	0.00	0.00	1.56	0.79	-147.07	
ADJ	-10,066.19	13,276.99	0.00	0.00	0.00	0.00	3,210.80	AUTH TOTAL
PAY	-115,753.46	-13,276.99	0.00	0.00	1,290.29	645.17	-127,094.99	
TOT	-125,819.65	0.00	0.00	0.00	1,290.29	645.17	-123,884.19	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.72	265.83	0.00	0.00	0.00	0.00	702.55	FERGUSON LIBRARY
PAY	-2,497.85	-265.83	0.00	0.00	27.64	13.82	-2,722.22	
TOT	-2,061.13	0.00	0.00	0.00	27.64	13.82	-2,019.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.09	222.24	0.00	0.00	0.00	0.00	146.15	FERGUSON LIBRARY
PAY	-1,762.01	-222.24	0.00	0.00	19.84	9.92	-1,954.49	
TOT	-1,838.10	0.00	0.00	0.00	19.84	9.92	-1,808.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.22	2.46	0.00	0.00	0.00	0.00	-27.76	FERGUSON LIBRARY
PAY	-21.52	-2.46	0.00	0.00	0.24	0.12	-23.62	
TOT	-51.74	0.00	0.00	0.00	0.24	0.12	-51.38	
ADJ	330.41	490.53	0.00	0.00	0.00	0.00	820.94	AUTH TOTAL
PAY	-4,281.38	-490.53	0.00	0.00	47.72	23.86	-4,700.33	
TOT	-3,950.97	0.00	0.00	0.00	47.72	23.86	-3,879.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.51	89.33	0.00	0.00	0.00	0.00	231.84	MAPLEWOOD LIBRARY
PAY	-849.98	-89.33	0.00	0.00	9.39	4.70	-925.22	
TOT	-707.47	0.00	0.00	0.00	9.39	4.70	-693.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.68	96.39	0.00	0.00	0.00	0.00	41.71	MAPLEWOOD LIBRARY
PAY	-543.85	-96.39	0.00	0.00	6.40	3.20	-630.64	
TOT	-598.53	0.00	0.00	0.00	6.40	3.20	-588.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.43	6.56	0.00	0.00	0.00	0.00	-73.87	MAPLEWOOD LIBRARY
PAY	-57.27	-6.56	0.00	0.00	0.64	0.32	-62.87	
TOT	-137.70	0.00	0.00	0.00	0.64	0.32	-136.74	
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ADJ	7.40	192.28	0.00	0.00	0.00	0.00	199.68	AUTH TOTAL
PAY	-1,451.10	-192.28	0.00	0.00	16.43	8.22	-1,618.73	
TOT	-1,443.70	0.00	0.00	0.00	16.43	8.22	-1,419.05	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.79	221.07	0.00	0.00	0.00	0.00	867.86	KIRKWOOD LIBRARY
PAY	-2,522.36	-221.07	0.00	0.00	27.43	13.72	-2,702.28	
TOT	-1,875.57	0.00	0.00	0.00	27.43	13.72	-1,834.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.92	364.43	0.00	0.00	0.00	0.00	255.51	KIRKWOOD LIBRARY
PAY	-3,924.62	-364.43	0.00	0.00	42.89	21.44	-4,224.72	
TOT	-4,033.54	0.00	0.00	0.00	42.89	21.44	-3,969.21	
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ADJ	537.87	585.50	0.00	0.00	0.00	0.00	1,123.37	AUTH TOTAL
PAY	-6,446.98	-585.50	0.00	0.00	70.32	35.16	-6,927.00	
TOT	-5,909.11	0.00	0.00	0.00	70.32	35.16	-5,803.63	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.82	34.86	0.00	0.00	0.00	0.00	150.68	VALLEY PARK LIBRAR
PAY	-284.76	-34.86	0.00	0.00	3.20	1.59	-314.83	
TOT	-168.94	0.00	0.00	0.00	3.20	1.59	-164.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.68	16.46	0.00	0.00	0.00	0.00	8.78	VALLEY PARK LIBRAR
PAY	-152.22	-16.46	0.00	0.00	1.68	0.84	-166.16	
TOT	-159.90	0.00	0.00	0.00	1.68	0.84	-157.38	
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ADJ	108.14	51.32	0.00	0.00	0.00	0.00	159.46	AUTH TOTAL
PAY	-436.98	-51.32	0.00	0.00	4.88	2.43	-480.99	
TOT	-328.84	0.00	0.00	0.00	4.88	2.43	-321.53	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.26	74.42	0.00	0.00	0.00	0.00	208.68	ROCK HILL LIBRARY
PAY	-661.53	-74.42	0.00	0.00	7.36	3.68	-724.91	
TOT	-527.27	0.00	0.00	0.00	7.36	3.68	-516.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.91	23.15	0.00	0.00	0.00	0.00	-1.76	ROCK HILL LIBRARY
PAY	-171.38	-23.15	0.00	0.00	1.94	0.98	-191.61	
TOT	-196.29	0.00	0.00	0.00	1.94	0.98	-193.37	
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ADJ	109.35	97.57	0.00	0.00	0.00	0.00	206.92	AUTH TOTAL
PAY	-832.91	-97.57	0.00	0.00	9.30	4.66	-916.52	
TOT	-723.56	0.00	0.00	0.00	9.30	4.66	-709.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.27	204.67	0.00	0.00	0.00	0.00	786.94	WEBSTER LIBRARY
PAY	-1,963.38	-204.67	0.00	0.00	21.68	10.84	-2,135.53	
TOT	-1,381.11	0.00	0.00	0.00	21.68	10.84	-1,348.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.51	123.59	0.00	0.00	0.00	0.00	78.08	WEBSTER LIBRARY
PAY	-1,014.83	-123.59	0.00	0.00	11.39	5.69	-1,121.34	
TOT	-1,060.34	0.00	0.00	0.00	11.39	5.69	-1,043.26	
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ADJ	536.76	328.26	0.00	0.00	0.00	0.00	865.02	AUTH TOTAL
PAY	-2,978.21	-328.26	0.00	0.00	33.07	16.53	-3,256.87	
TOT	-2,441.45	0.00	0.00	0.00	33.07	16.53	-2,391.85	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.68	391.19	0.00	0.00	0.00	0.00	1,429.87	UNIVERSITY CITY LIB
PAY	-3,907.21	-391.19	0.00	0.00	42.98	21.50	-4,233.92	
TOT	-2,868.53	0.00	0.00	0.00	42.98	21.50	-2,804.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.67	517.44	0.00	0.00	0.00	0.00	479.77	UNIVERSITY CITY LIB
PAY	-4,132.03	-517.44	0.00	0.00	46.49	23.25	-4,579.73	
TOT	-4,169.70	0.00	0.00	0.00	46.49	23.25	-4,099.96	
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ADJ	1,001.01	908.63	0.00	0.00	0.00	0.00	1,909.64	AUTH TOTAL
PAY	-8,039.24	-908.63	0.00	0.00	89.47	44.75	-8,813.65	
TOT	-7,038.23	0.00	0.00	0.00	89.47	44.75	-6,904.01	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.03	50.28	0.00	0.00	0.00	0.00	382.31	RICHMOND HEIGHTS PU
PAY	-765.73	-50.28	0.00	0.00	8.16	4.08	-803.77	
TOT	-433.70	0.00	0.00	0.00	8.16	4.08	-421.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.52	331.33	0.00	0.00	0.00	0.00	136.81	RICHMOND HEIGHTS PU
PAY	-2,595.68	-331.33	0.00	0.00	29.27	14.64	-2,883.10	
TOT	-2,790.20	0.00	0.00	0.00	29.27	14.64	-2,746.29	
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ADJ	137.51	381.61	0.00	0.00	0.00	0.00	519.12	AUTH TOTAL
PAY	-3,361.41	-381.61	0.00	0.00	37.43	18.72	-3,686.87	
TOT	-3,223.90	0.00	0.00	0.00	37.43	18.72	-3,167.75	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,751.27	4,523.00	0.00	0.00	0.00	0.00	10,274.27	SCH-AFFTON
PAY	-40,250.61	-4,523.00	0.00	0.00	447.74	223.87	-44,102.00	
TOT	-34,499.34	0.00	0.00	0.00	447.74	223.87	-33,827.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.64	2,247.38	0.00	0.00	0.00	0.00	2,117.74	SCH-AFFTON
PAY	-16,707.15	-2,247.38	0.00	0.00	189.54	94.78	-18,670.21	
TOT	-16,836.79	0.00	0.00	0.00	189.54	94.78	-16,552.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.49	69.24	0.00	0.00	0.00	0.00	-780.25	SCH-AFFTON
PAY	-604.86	-69.24	0.00	0.00	6.74	3.37	-663.99	
TOT	-1,454.35	0.00	0.00	0.00	6.74	3.37	-1,444.24	
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ADJ	4,772.14	6,839.62	0.00	0.00	0.00	0.00	11,611.76	AUTH TOTAL
PAY	-57,562.62	-6,839.62	0.00	0.00	644.02	322.02	-63,436.20	
TOT	-52,790.48	0.00	0.00	0.00	644.02	322.02	-51,824.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,060.52	2,666.27	0.00	0.00	0.00	0.00	8,726.79	SCH-BAYLESS
PAY	-26,572.31	-2,666.27	0.00	0.00	292.38	146.19	-28,800.01	
TOT	-20,511.79	0.00	0.00	0.00	292.38	146.19	-20,073.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.07	1,032.90	0.00	0.00	0.00	0.00	973.83	SCH-BAYLESS
PAY	-8,671.60	-1,032.90	0.00	0.00	97.05	48.52	-9,558.93	
TOT	-8,730.67	0.00	0.00	0.00	97.05	48.52	-8,585.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.74	9.19	0.00	0.00	0.00	0.00	-103.55	SCH-BAYLESS
PAY	-80.27	-9.19	0.00	0.00	0.89	0.45	-88.12	
TOT	-193.01	0.00	0.00	0.00	0.89	0.45	-191.67	
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ADJ	5,888.71	3,708.36	0.00	0.00	0.00	0.00	9,597.07	AUTH TOTAL
PAY	-35,324.18	-3,708.36	0.00	0.00	390.32	195.16	-38,447.06	
TOT	-29,435.47	0.00	0.00	0.00	390.32	195.16	-28,849.99	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.00	904.61	0.00	0.00	0.00	0.00	2,147.61	SCH-BRENTWOOD
PAY	-8,728.00	-904.61	0.00	0.00	96.33	48.16	-9,488.12	
TOT	-7,485.00	0.00	0.00	0.00	96.33	48.16	-7,340.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,017.08	0.00	0.00	0.00	0.00	2,017.08	SCH-BRENTWOOD
PAY	-16,809.02	-2,017.08	0.00	0.00	188.26	94.14	-18,543.70	
TOT	-16,809.02	0.00	0.00	0.00	188.26	94.14	-16,526.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,718.77	140.10	0.00	0.00	0.00	0.00	-1,578.67	SCH-BRENTWOOD
PAY	-1,223.81	-140.10	0.00	0.00	13.64	6.82	-1,343.45	
TOT	-2,942.58	0.00	0.00	0.00	13.64	6.82	-2,922.12	
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ADJ	-475.77	3,061.79	0.00	0.00	0.00	0.00	2,586.02	AUTH TOTAL
PAY	-26,760.83	-3,061.79	0.00	0.00	298.23	149.12	-29,375.27	
TOT	-27,236.60	0.00	0.00	0.00	298.23	149.12	-26,789.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,092.30	1,375.94	0.00	0.00	0.00	0.00	6,468.24	SCH-CLAYTON
PAY	-16,234.73	-1,375.94	0.00	0.00	176.11	88.05	-17,346.51	
TOT	-11,142.43	0.00	0.00	0.00	176.11	88.05	-10,878.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,487.53	5,420.19	0.00	0.00	0.00	0.00	932.66	SCH-CLAYTON
PAY	-35,920.94	-5,420.19	0.00	0.00	413.41	206.70	-40,721.02	
TOT	-40,408.47	0.00	0.00	0.00	413.41	206.70	-39,788.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,524.02	124.22	0.00	0.00	0.00	0.00	-1,399.80	SCH-CLAYTON
PAY	-1,085.14	-124.22	0.00	0.00	12.09	6.05	-1,191.22	
TOT	-2,609.16	0.00	0.00	0.00	12.09	6.05	-2,591.02	
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ADJ	-919.25	6,920.35	0.00	0.00	0.00	0.00	6,001.10	AUTH TOTAL
PAY	-53,240.81	-6,920.35	0.00	0.00	601.61	300.80	-59,258.75	
TOT	-54,160.06	0.00	0.00	0.00	601.61	300.80	-53,257.65	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,360.94	22,506.61	0.00	0.00	0.00	0.00	65,867.55	SCH-PARKWAY
PAY	-217,351.22	-22,506.61	0.00	0.00	2,398.58	1,199.29	-236,259.96	
TOT	-173,990.28	0.00	0.00	0.00	2,398.58	1,199.29	-170,392.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,473.40	8,581.97	0.00	0.00	0.00	0.00	4,108.57	SCH-PARKWAY
PAY	-70,000.23	-8,581.97	0.00	0.00	785.82	392.91	-77,403.47	
TOT	-74,473.63	0.00	0.00	0.00	785.82	392.91	-73,294.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,636.92	540.97	0.00	0.00	0.00	0.00	-6,095.95	SCH-PARKWAY
PAY	-4,725.67	-540.97	0.00	0.00	52.67	26.33	-5,187.64	
TOT	-11,362.59	0.00	0.00	0.00	52.67	26.33	-11,283.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	SCH-PARKWAY
PAY	-1,162.35	-58.12	0.00	0.00	12.20	6.10	-1,202.17	
TOT	-1,162.35	0.00	0.00	0.00	12.20	6.10	-1,144.05	
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ADJ	32,250.62	31,687.67	0.00	0.00	0.00	0.00	63,938.29	AUTH TOTAL
PAY	-293,239.47	-31,687.67	0.00	0.00	3,249.27	1,624.63	-320,053.24	
TOT	-260,988.85	0.00	0.00	0.00	3,249.27	1,624.63	-256,114.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38,960.30	12,872.79	0.00	0.00	0.00	0.00	51,833.09	SCH-ROCKWOOD
PAY	-128,040.94	-12,872.79	0.00	0.00	1,409.14	704.56	-138,800.03	
TOT	-89,080.64	0.00	0.00	0.00	1,409.14	704.56	-86,966.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,169.44	15,773.05	0.00	0.00	0.00	0.00	7,603.61	SCH-ROCKWOOD
PAY	-131,018.82	-15,773.05	0.00	0.00	1,467.92	733.96	-144,589.99	
TOT	-139,188.26	0.00	0.00	0.00	1,467.92	733.96	-136,986.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,917.24	1,623.45	0.00	0.00	0.00	0.00	-18,293.79	SCH-ROCKWOOD
PAY	-14,181.61	-1,623.45	0.00	0.00	158.05	79.03	-15,567.98	
TOT	-34,098.85	0.00	0.00	0.00	158.05	79.03	-33,861.77	
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ADJ	10,873.62	30,269.29	0.00	0.00	0.00	0.00	41,142.91	AUTH TOTAL
PAY	-273,241.37	-30,269.29	0.00	0.00	3,035.11	1,517.55	-298,958.00	
TOT	-262,367.75	0.00	0.00	0.00	3,035.11	1,517.55	-257,815.09	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,424.80	14,636.18	0.00	0.00	0.00	0.00	40,060.98	SCH-FERG-FLOR
PAY	-131,207.84	-14,636.18	0.00	0.00	1,458.44	729.22	-143,656.36	
TOT	-105,783.04	0.00	0.00	0.00	1,458.44	729.22	-103,595.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,051.50	11,536.42	0.00	0.00	0.00	0.00	9,484.92	SCH-FERG-FLOR
PAY	-93,489.93	-11,536.42	0.00	0.00	1,050.26	525.13	-103,450.96	
TOT	-95,541.43	0.00	0.00	0.00	1,050.26	525.13	-93,966.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,510.18	1,182.72	0.00	0.00	0.00	0.00	-13,327.46	SCH-FERG-FLOR
PAY	-10,331.64	-1,182.72	0.00	0.00	115.15	57.57	-11,341.64	
TOT	-24,841.82	0.00	0.00	0.00	115.15	57.57	-24,669.10	
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ADJ	8,863.12	27,355.32	0.00	0.00	0.00	0.00	36,218.44	AUTH TOTAL
PAY	-235,029.41	-27,355.32	0.00	0.00	2,623.85	1,311.92	-258,448.96	
TOT	-226,166.29	0.00	0.00	0.00	2,623.85	1,311.92	-222,230.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,681.86	1,732.15	0.00	0.00	0.00	0.00	15,414.01	SCH-MERAMEC VALLEY
PAY	-14,104.28	-1,732.15	0.00	0.00	158.36	79.18	-15,598.89	
TOT	-422.42	0.00	0.00	0.00	158.36	79.18	-184.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.21	0.00	0.00	0.00	0.00	194.21	SCH-MERAMEC VALLEY
PAY	-1,618.46	-194.21	0.00	0.00	18.12	9.06	-1,785.49	
TOT	-1,618.46	0.00	0.00	0.00	18.12	9.06	-1,591.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.04	1.39	0.00	0.00	0.00	0.00	-15.65	SCH-MERAMEC VALLEY
PAY	-12.13	-1.39	0.00	0.00	0.13	0.07	-13.32	
TOT	-29.17	0.00	0.00	0.00	0.13	0.07	-28.97	
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ADJ	13,664.82	1,927.75	0.00	0.00	0.00	0.00	15,592.57	AUTH TOTAL
PAY	-15,734.87	-1,927.75	0.00	0.00	176.61	88.31	-17,397.70	
TOT	-2,070.05	0.00	0.00	0.00	176.61	88.31	-1,805.13	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,648.85	1,229.25	0.00	0.00	0.00	0.00	2,878.10	SCH-HANCOCK
PAY	-12,545.91	-1,229.25	0.00	0.00	137.75	68.88	-13,568.53	
TOT	-10,897.06	0.00	0.00	0.00	137.75	68.88	-10,690.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,711.07	0.00	0.00	0.00	0.00	1,711.07	SCH-HANCOCK
PAY	-13,664.42	-1,711.07	0.00	0.00	153.75	76.88	-15,144.86	
TOT	-13,664.42	0.00	0.00	0.00	153.75	76.88	-13,433.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.68	68.44	0.00	0.00	0.00	0.00	-771.24	SCH-HANCOCK
PAY	-597.87	-68.44	0.00	0.00	6.66	3.33	-656.32	
TOT	-1,437.55	0.00	0.00	0.00	6.66	3.33	-1,427.56	
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ADJ	809.17	3,008.76	0.00	0.00	0.00	0.00	3,817.93	AUTH TOTAL
PAY	-26,808.20	-3,008.76	0.00	0.00	298.16	149.09	-29,369.71	
TOT	-25,999.03	0.00	0.00	0.00	298.16	149.09	-25,551.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,213.31	3,182.63	0.00	0.00	0.00	0.00	11,395.94	SCH-JENNINGS
PAY	-28,442.84	-3,182.63	0.00	0.00	316.26	158.12	-31,151.09	
TOT	-20,229.53	0.00	0.00	0.00	316.26	158.12	-19,755.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,151.47	3,176.78	0.00	0.00	0.00	0.00	2,025.31	SCH-JENNINGS
PAY	-28,111.22	-3,176.78	0.00	0.00	312.88	156.44	-30,818.68	
TOT	-29,262.69	0.00	0.00	0.00	312.88	156.44	-28,793.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.84	54.92	0.00	0.00	0.00	0.00	-618.92	SCH-JENNINGS
PAY	-479.80	-54.92	0.00	0.00	5.35	2.67	-526.70	
TOT	-1,153.64	0.00	0.00	0.00	5.35	2.67	-1,145.62	
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ADJ	6,388.00	6,414.33	0.00	0.00	0.00	0.00	12,802.33	AUTH TOTAL
PAY	-57,033.86	-6,414.33	0.00	0.00	634.49	317.23	-62,496.47	
TOT	-50,645.86	0.00	0.00	0.00	634.49	317.23	-49,694.14	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,376.98	4,990.85	0.00	0.00	0.00	0.00	20,367.83	SCH-KIRKWOOD
PAY	-55,621.72	-4,990.85	0.00	0.00	606.13	303.06	-59,703.38	
TOT	-40,244.74	0.00	0.00	0.00	606.13	303.06	-39,335.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,741.65	7,936.81	0.00	0.00	0.00	0.00	6,195.16	SCH-KIRKWOOD
PAY	-84,207.77	-7,936.81	0.00	0.00	921.45	460.72	-90,762.41	
TOT	-85,949.42	0.00	0.00	0.00	921.45	460.72	-84,567.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,778.39	226.47	0.00	0.00	0.00	0.00	-2,551.92	SCH-KIRKWOOD
PAY	-1,978.29	-226.47	0.00	0.00	22.04	11.02	-2,171.70	
TOT	-4,756.68	0.00	0.00	0.00	22.04	11.02	-4,723.62	
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ADJ	10,856.94	13,154.13	0.00	0.00	0.00	0.00	24,011.07	AUTH TOTAL
PAY	-141,807.78	-13,154.13	0.00	0.00	1,549.62	774.80	-152,637.49	
TOT	-130,950.84	0.00	0.00	0.00	1,549.62	774.80	-128,626.42	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,196.65	3,681.32	0.00	0.00	0.00	0.00	16,877.97	SCH-LADUE
PAY	-35,180.33	-3,681.32	0.00	0.00	388.61	194.31	-38,278.73	
TOT	-21,983.68	0.00	0.00	0.00	388.61	194.31	-21,400.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324,994.98	8,847.44	0.00	0.00	0.00	0.00	-316,147.54	SCH-LADUE
PAY	-73,348.90	-8,847.44	0.00	0.00	821.96	410.98	-80,963.40	
TOT	-398,343.88	0.00	0.00	0.00	821.96	410.98	-397,110.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,397.98	195.46	0.00	0.00	0.00	0.00	-2,202.52	SCH-LADUE
PAY	-1,707.43	-195.46	0.00	0.00	19.02	9.52	-1,874.35	
TOT	-4,105.41	0.00	0.00	0.00	19.02	9.52	-4,076.87	
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ADJ	-314,196.31	12,724.22	0.00	0.00	0.00	0.00	-301,472.09	AUTH TOTAL
PAY	-110,236.66	-12,724.22	0.00	0.00	1,229.59	614.81	-121,116.48	
TOT	-424,432.97	0.00	0.00	0.00	1,229.59	614.81	-422,588.57	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,602.11	2,753.91	0.00	0.00	0.00	0.00	12,356.02	SCH-MAPLEWOOD
PAY	-31,810.47	-2,753.91	0.00	0.00	345.64	172.82	-34,045.92	
TOT	-22,208.36	0.00	0.00	0.00	345.64	172.82	-21,689.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,086.38	4,635.71	0.00	0.00	0.00	0.00	1,549.33	SCH-MAPLEWOOD
PAY	-33,063.93	-4,635.71	0.00	0.00	377.00	188.50	-37,134.14	
TOT	-36,150.31	0.00	0.00	0.00	377.00	188.50	-35,584.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,132.79	173.84	0.00	0.00	0.00	0.00	-1,958.95	SCH-MAPLEWOOD
PAY	-1,518.60	-173.84	0.00	0.00	16.93	8.46	-1,667.05	
TOT	-3,651.39	0.00	0.00	0.00	16.93	8.46	-3,626.00	
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ADJ	4,382.94	7,563.46	0.00	0.00	0.00	0.00	11,946.40	AUTH TOTAL
PAY	-66,393.00	-7,563.46	0.00	0.00	739.57	369.78	-72,847.11	
TOT	-62,010.06	0.00	0.00	0.00	739.57	369.78	-60,900.71	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,148.04	13,514.13	0.00	0.00	0.00	0.00	37,662.17	SCH-MEHLVILLE
PAY	-124,276.41	-13,514.13	0.00	0.00	1,377.90	688.95	-135,723.69	
TOT	-100,128.37	0.00	0.00	0.00	1,377.90	688.95	-98,061.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,809.52	5,172.49	0.00	0.00	0.00	0.00	2,362.97	SCH-MEHLVILLE
PAY	-45,692.16	-5,172.49	0.00	0.00	508.64	254.32	-50,101.69	
TOT	-48,501.68	0.00	0.00	0.00	508.64	254.32	-47,738.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,384.96	194.40	0.00	0.00	0.00	0.00	-2,190.56	SCH-MEHLVILLE
PAY	-1,698.16	-194.40	0.00	0.00	18.92	9.46	-1,864.18	
TOT	-4,083.12	0.00	0.00	0.00	18.92	9.46	-4,054.74	
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ADJ	18,953.56	18,881.02	0.00	0.00	0.00	0.00	37,834.58	AUTH TOTAL
PAY	-171,666.73	-18,881.02	0.00	0.00	1,905.46	952.73	-187,689.56	
TOT	-152,713.17	0.00	0.00	0.00	1,905.46	952.73	-149,854.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,230.58	7,113.90	0.00	0.00	0.00	0.00	15,344.48	SCH-NORMANDY
PAY	-58,339.37	-7,113.90	0.00	0.00	654.53	327.27	-64,471.47	
TOT	-50,108.79	0.00	0.00	0.00	654.53	327.27	-49,126.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.68	8,563.37	0.00	0.00	0.00	0.00	8,332.69	SCH-NORMANDY
PAY	-69,478.08	-8,563.37	0.00	0.00	780.41	390.21	-76,870.83	
TOT	-69,708.76	0.00	0.00	0.00	780.41	390.21	-68,538.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-999.27	81.45	0.00	0.00	0.00	0.00	-917.82	SCH-NORMANDY
PAY	-711.51	-81.45	0.00	0.00	7.93	3.97	-781.06	
TOT	-1,710.78	0.00	0.00	0.00	7.93	3.97	-1,698.88	
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ADJ	7,000.63	15,758.72	0.00	0.00	0.00	0.00	22,759.35	AUTH TOTAL
PAY	-128,528.96	-15,758.72	0.00	0.00	1,442.87	721.45	-142,123.36	
TOT	-121,528.33	0.00	0.00	0.00	1,442.87	721.45	-119,364.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,228.30	8,972.67	0.00	0.00	0.00	0.00	25,200.97	SCH-PATTONVILLE
PAY	-81,308.26	-8,972.67	0.00	0.00	902.81	451.40	-88,926.72	
TOT	-65,079.96	0.00	0.00	0.00	902.81	451.40	-63,725.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.04	7,261.06	0.00	0.00	0.00	0.00	5,784.02	SCH-PATTONVILLE
PAY	-65,890.54	-7,261.06	0.00	0.00	731.52	365.76	-72,054.32	
TOT	-67,367.58	0.00	0.00	0.00	731.52	365.76	-66,270.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,235.39	997.30	0.00	0.00	0.00	0.00	-11,238.09	SCH-PATTONVILLE
PAY	-8,711.93	-997.30	0.00	0.00	97.09	48.55	-9,563.59	
TOT	-20,947.32	0.00	0.00	0.00	97.09	48.55	-20,801.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.12	0.00	0.00	0.00	0.00	74.12	SCH-PATTONVILLE
PAY	-1,482.47	-74.12	0.00	0.00	15.56	7.78	-1,533.25	
TOT	-1,482.47	0.00	0.00	0.00	15.56	7.78	-1,459.13	
ADJ	2,515.87	17,305.15	0.00	0.00	0.00	0.00	19,821.02	AUTH TOTAL
PAY	-157,393.20	-17,305.15	0.00	0.00	1,746.98	873.49	-172,077.88	
TOT	-154,877.33	0.00	0.00	0.00	1,746.98	873.49	-152,256.86	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,330.94	9,709.00	0.00	0.00	0.00	0.00	27,039.94	SCH-RITENOUR
PAY	-86,075.27	-9,709.00	0.00	0.00	957.84	478.93	-94,347.50	
TOT	-68,744.33	0.00	0.00	0.00	957.84	478.93	-67,307.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.70	7,101.62	0.00	0.00	0.00	0.00	6,282.92	SCH-RITENOUR
PAY	-55,948.75	-7,101.62	0.00	0.00	630.51	315.25	-62,104.61	
TOT	-56,767.45	0.00	0.00	0.00	630.51	315.25	-55,821.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,582.76	210.52	0.00	0.00	0.00	0.00	-2,372.24	SCH-RITENOUR
PAY	-1,838.99	-210.52	0.00	0.00	20.50	10.24	-2,018.77	
TOT	-4,421.75	0.00	0.00	0.00	20.50	10.24	-4,391.01	
ADJ	13,929.48	17,021.14	0.00	0.00	0.00	0.00	30,950.62	AUTH TOTAL
PAY	-143,863.01	-17,021.14	0.00	0.00	1,608.85	804.42	-158,470.88	
TOT	-129,933.53	0.00	0.00	0.00	1,608.85	804.42	-127,520.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,381.87	8,733.36	0.00	0.00	0.00	0.00	15,115.23	SCH-RIVERVIEW GRNS
PAY	-75,512.27	-8,733.36	0.00	0.00	842.45	421.23	-82,981.95	
TOT	-69,130.40	0.00	0.00	0.00	842.45	421.23	-67,866.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,280.39	9,704.57	0.00	0.00	0.00	0.00	19,984.96	SCH-RIVERVIEW GRNS
PAY	-80,424.36	-9,704.57	0.00	0.00	901.29	450.64	-88,777.00	
TOT	-70,143.97	0.00	0.00	0.00	901.29	450.64	-68,792.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.44	21.47	0.00	0.00	0.00	0.00	-241.97	SCH-RIVERVIEW GRNS
PAY	-187.57	-21.47	0.00	0.00	2.09	1.05	-205.90	
TOT	-451.01	0.00	0.00	0.00	2.09	1.05	-447.87	
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ADJ	16,398.82	18,459.40	0.00	0.00	0.00	0.00	34,858.22	AUTH TOTAL
PAY	-156,124.20	-18,459.40	0.00	0.00	1,745.83	872.92	-171,964.85	
TOT	-139,725.38	0.00	0.00	0.00	1,745.83	872.92	-137,106.63	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,195.98	5,922.63	0.00	0.00	0.00	0.00	21,118.61	SCH-UNIVERSITY CTY
PAY	-59,056.27	-5,922.63	0.00	0.00	649.79	324.89	-64,004.22	
TOT	-43,860.29	0.00	0.00	0.00	649.79	324.89	-42,885.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.64	6,551.83	0.00	0.00	0.00	0.00	6,088.19	SCH-UNIVERSITY CTY
PAY	-52,384.05	-6,551.83	0.00	0.00	589.36	294.68	-58,051.84	
TOT	-52,847.69	0.00	0.00	0.00	589.36	294.68	-51,963.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.17	88.21	0.00	0.00	0.00	0.00	-993.96	SCH-UNIVERSITY CTY
PAY	-770.54	-88.21	0.00	0.00	8.59	4.29	-845.87	
TOT	-1,852.71	0.00	0.00	0.00	8.59	4.29	-1,839.83	
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ADJ	13,650.17	12,562.67	0.00	0.00	0.00	0.00	26,212.84	AUTH TOTAL
PAY	-112,210.86	-12,562.67	0.00	0.00	1,247.74	623.86	-122,901.93	
TOT	-98,560.69	0.00	0.00	0.00	1,247.74	623.86	-96,689.09	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,619.64	2,110.48	0.00	0.00	0.00	0.00	10,730.12	SCH-VALLEY PARK
PAY	-19,144.84	-2,110.48	0.00	0.00	212.55	106.27	-20,936.50	
TOT	-10,525.20	0.00	0.00	0.00	212.55	106.27	-10,206.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.35	634.99	0.00	0.00	0.00	0.00	354.64	SCH-VALLEY PARK
PAY	-5,941.38	-634.99	0.00	0.00	65.76	32.88	-6,477.73	
TOT	-6,221.73	0.00	0.00	0.00	65.76	32.88	-6,123.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,129.48	92.06	0.00	0.00	0.00	0.00	-1,037.42	SCH-VALLEY PARK
PAY	-804.22	-92.06	0.00	0.00	8.96	4.48	-882.84	
TOT	-1,933.70	0.00	0.00	0.00	8.96	4.48	-1,920.26	
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ADJ	7,209.81	2,837.53	0.00	0.00	0.00	0.00	10,047.34	AUTH TOTAL
PAY	-25,890.44	-2,837.53	0.00	0.00	287.27	143.63	-28,297.07	
TOT	-18,680.63	0.00	0.00	0.00	287.27	143.63	-18,249.73	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,066.88	5,551.75	0.00	0.00	0.00	0.00	1,484.87	SCH-WEBSTER GROVES
PAY	-33,674.16	-5,551.75	0.00	0.00	392.26	196.13	-38,637.52	
TOT	-37,741.04	0.00	0.00	0.00	392.26	196.13	-37,152.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.12	3,326.92	0.00	0.00	0.00	0.00	1,877.80	SCH-WEBSTER GROVES
PAY	-27,505.01	-3,326.92	0.00	0.00	308.32	154.16	-30,369.45	
TOT	-28,954.13	0.00	0.00	0.00	308.32	154.16	-28,491.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,236.81	182.32	0.00	0.00	0.00	0.00	-2,054.49	SCH-WEBSTER GROVES
PAY	-1,592.67	-182.32	0.00	0.00	17.75	8.87	-1,748.37	
TOT	-3,829.48	0.00	0.00	0.00	17.75	8.87	-3,802.86	
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ADJ	-7,752.81	9,060.99	0.00	0.00	0.00	0.00	1,308.18	AUTH TOTAL
PAY	-62,771.84	-9,060.99	0.00	0.00	718.33	359.16	-70,755.34	
TOT	-70,524.65	0.00	0.00	0.00	718.33	359.16	-69,447.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,714.91	6,767.09	0.00	0.00	0.00	0.00	15,482.00	SCH-LINDBERGH
PAY	-59,763.96	-6,767.09	0.00	0.00	665.31	332.66	-65,533.08	
TOT	-51,049.05	0.00	0.00	0.00	665.31	332.66	-50,051.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,940.73	5,645.53	0.00	0.00	0.00	0.00	704.80	SCH-LINDBERGH
PAY	-39,597.44	-5,645.53	0.00	0.00	452.43	226.22	-44,564.32	
TOT	-44,538.17	0.00	0.00	0.00	452.43	226.22	-43,859.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,889.75	235.54	0.00	0.00	0.00	0.00	-2,654.21	SCH-LINDBERGH
PAY	-2,057.58	-235.54	0.00	0.00	22.94	11.47	-2,258.71	
TOT	-4,947.33	0.00	0.00	0.00	22.94	11.47	-4,912.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SCH-LINDBERGH
PAY	-124.06	-6.20	0.00	0.00	1.30	0.65	-128.31	
TOT	-124.06	0.00	0.00	0.00	1.30	0.65	-122.11	
ADJ	884.43	12,654.36	0.00	0.00	0.00	0.00	13,538.79	AUTH TOTAL
PAY	-101,543.04	-12,654.36	0.00	0.00	1,141.98	571.00	-112,484.42	
TOT	-100,658.61	0.00	0.00	0.00	1,141.98	571.00	-98,945.63	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,675.44	38,583.74	0.00	0.00	0.00	0.00	79,259.18	SCH-HAZELWOOD
PAY	-339,635.07	-38,583.74	0.00	0.00	3,782.19	1,891.10	-372,545.52	
TOT	-298,959.63	0.00	0.00	0.00	3,782.19	1,891.10	-293,286.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,299.85	13,752.78	0.00	0.00	0.00	0.00	9,452.93	SCH-HAZELWOOD
PAY	-105,449.63	-13,752.78	0.00	0.00	1,192.03	596.01	-117,414.37	
TOT	-109,749.48	0.00	0.00	0.00	1,192.03	596.01	-107,961.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,391.34	765.49	0.00	0.00	0.00	0.00	-8,625.85	SCH-HAZELWOOD
PAY	-6,686.89	-765.49	0.00	0.00	74.52	37.26	-7,340.60	
TOT	-16,078.23	0.00	0.00	0.00	74.52	37.26	-15,966.45	
ADJ	26,984.25	53,102.01	0.00	0.00	0.00	0.00	80,086.26	AUTH TOTAL
PAY	-451,771.59	-53,102.01	0.00	0.00	5,048.74	2,524.37	-497,300.49	
TOT	-424,787.34	0.00	0.00	0.00	5,048.74	2,524.37	-417,214.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,136.87	1,996.13	0.00	0.00	0.00	0.00	5,133.00	METRO SEWER DIST
PAY	-18,016.38	-1,996.13	0.00	0.00	200.12	100.06	-19,712.33	
TOT	-14,879.51	0.00	0.00	0.00	200.12	100.06	-14,579.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,815.68	2,294.19	0.00	0.00	0.00	0.00	-6,521.49	METRO SEWER DIST
PAY	-18,681.08	-2,294.19	0.00	0.00	209.75	104.88	-20,660.64	
TOT	-27,496.76	0.00	0.00	0.00	209.75	104.88	-27,182.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.47	76.41	0.00	0.00	0.00	0.00	-861.06	METRO SEWER DIST
PAY	-667.50	-76.41	0.00	0.00	7.44	3.72	-732.75	
TOT	-1,604.97	0.00	0.00	0.00	7.44	3.72	-1,593.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-2.73	-0.14	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	-6,616.28	4,366.87	0.00	0.00	0.00	0.00	-2,249.41	AUTH TOTAL
PAY	-37,367.69	-4,366.87	0.00	0.00	417.34	208.67	-41,108.55	
TOT	-43,983.97	0.00	0.00	0.00	417.34	208.67	-43,357.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,911.52	1,346.50	0.00	0.00	0.00	0.00	4,258.02	MSD EXTENSION
PAY	-12,811.31	-1,346.50	0.00	0.00	141.58	70.79	-13,945.44	
TOT	-9,899.79	0.00	0.00	0.00	141.58	70.79	-9,687.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.99	929.61	0.00	0.00	0.00	0.00	458.62	MSD EXTENSION
PAY	-7,651.65	-929.61	0.00	0.00	85.82	42.91	-8,452.53	
TOT	-8,122.64	0.00	0.00	0.00	85.82	42.91	-7,993.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.11	11.83	0.00	0.00	0.00	0.00	-133.28	MSD EXTENSION
PAY	-103.32	-11.83	0.00	0.00	1.15	0.58	-113.42	
TOT	-248.43	0.00	0.00	0.00	1.15	0.58	-246.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	MSD EXTENSION
PAY	-54.57	-2.73	0.00	0.00	0.58	0.28	-56.44	
TOT	-54.57	0.00	0.00	0.00	0.58	0.28	-53.71	
ADJ	2,295.42	2,290.67	0.00	0.00	0.00	0.00	4,586.09	AUTH TOTAL
PAY	-20,620.85	-2,290.67	0.00	0.00	229.13	114.56	-22,567.83	
TOT	-18,325.43	0.00	0.00	0.00	229.13	114.56	-17,981.74	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	1.09	0.00	0.00	0.00	0.00	12.42	METRO SEWER DIST LE
PAY	-9.05	-1.09	0.00	0.00	0.10	0.06	-9.98	
TOT	2.28	0.00	0.00	0.00	0.10	0.06	2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST LE
PAY	-6.56	-0.26	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
ADJ	11.33	1.35	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-15.61	-1.35	0.00	0.00	0.17	0.09	-16.70	
TOT	-4.28	0.00	0.00	0.00	0.17	0.09	-4.02	

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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	384.19	247.56	0.00	0.00	0.00	0.00	631.75	SEWR-MALINE CR
PAY	-2,195.65	-247.56	0.00	0.00	24.44	12.22	-2,406.55	
TOT	-1,811.46	0.00	0.00	0.00	24.44	12.22	-1,774.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.60	186.27	0.00	0.00	0.00	0.00	278.87	SEWR-MALINE CR
PAY	-1,524.91	-186.27	0.00	0.00	17.11	8.55	-1,685.52	
TOT	-1,432.31	0.00	0.00	0.00	17.11	8.55	-1,406.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.94	4.15	0.00	0.00	0.00	0.00	-46.79	SEWR-MALINE CR
PAY	-36.27	-4.15	0.00	0.00	0.40	0.20	-39.82	
TOT	-87.21	0.00	0.00	0.00	0.40	0.20	-86.61	
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ADJ	425.85	437.98	0.00	0.00	0.00	0.00	863.83	AUTH TOTAL
PAY	-3,756.83	-437.98	0.00	0.00	41.95	20.97	-4,131.89	
TOT	-3,330.98	0.00	0.00	0.00	41.95	20.97	-3,268.06	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.37	214.61	0.00	0.00	0.00	0.00	560.98	SEWR-GRAVOIS CR.
PAY	-1,992.61	-214.61	0.00	0.00	22.08	11.03	-2,174.11	
TOT	-1,646.24	0.00	0.00	0.00	22.08	11.03	-1,613.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.86	112.55	0.00	0.00	0.00	0.00	74.69	SEWR-GRAVOIS CR.
PAY	-1,134.27	-112.55	0.00	0.00	12.47	6.23	-1,228.12	
TOT	-1,172.13	0.00	0.00	0.00	12.47	6.23	-1,153.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.84	9.36	0.00	0.00	0.00	0.00	-105.48	SEWR-GRAVOIS CR.
PAY	-81.77	-9.36	0.00	0.00	0.91	0.46	-89.76	
TOT	-196.61	0.00	0.00	0.00	0.91	0.46	-195.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-2.36	-0.12	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	193.67	336.64	0.00	0.00	0.00	0.00	530.31	AUTH TOTAL
PAY	-3,211.01	-336.64	0.00	0.00	35.48	17.73	-3,494.44	
TOT	-3,017.34	0.00	0.00	0.00	35.48	17.73	-2,964.13	

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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	259.08	171.94	0.00	0.00	0.00	0.00	431.02	SEWR-U.CTY STORM
PAY	-1,528.24	-171.94	0.00	0.00	17.00	8.50	-1,674.68	
TOT	-1,269.16	0.00	0.00	0.00	17.00	8.50	-1,243.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,507.83	172.03	0.00	0.00	0.00	0.00	-6,335.80	SEWR-U.CTY STORM
PAY	-1,419.16	-172.03	0.00	0.00	15.91	7.96	-1,567.32	
TOT	-7,926.99	0.00	0.00	0.00	15.91	7.96	-7,903.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.28	10.29	0.00	0.00	0.00	0.00	-115.99	SEWR-U.CTY STORM
PAY	-89.91	-10.29	0.00	0.00	1.00	0.50	-98.70	
TOT	-216.19	0.00	0.00	0.00	1.00	0.50	-214.69	
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ADJ	-6,375.03	354.26	0.00	0.00	0.00	0.00	-6,020.77	AUTH TOTAL
PAY	-3,037.31	-354.26	0.00	0.00	33.91	16.96	-3,340.70	
TOT	-9,412.34	0.00	0.00	0.00	33.91	16.96	-9,361.47	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.92	639.98	0.00	0.00	0.00	0.00	1,567.90	SEWR-COLD WATER
PAY	-5,690.80	-639.98	0.00	0.00	63.31	31.65	-6,235.82	
TOT	-4,762.88	0.00	0.00	0.00	63.31	31.65	-4,667.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.54	298.57	0.00	0.00	0.00	0.00	253.03	SEWR-COLD WATER
PAY	-2,374.41	-298.57	0.00	0.00	26.73	13.36	-2,632.89	
TOT	-2,419.95	0.00	0.00	0.00	26.73	13.36	-2,379.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.73	25.25	0.00	0.00	0.00	0.00	-284.48	SEWR-COLD WATER
PAY	-220.54	-25.25	0.00	0.00	2.46	1.23	-242.10	
TOT	-530.27	0.00	0.00	0.00	2.46	1.23	-526.58	
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ADJ	572.65	963.80	0.00	0.00	0.00	0.00	1,536.45	AUTH TOTAL
PAY	-8,285.75	-963.80	0.00	0.00	92.50	46.24	-9,110.81	
TOT	-7,713.10	0.00	0.00	0.00	92.50	46.24	-7,574.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	22.28	0.00	0.00	0.00	0.00	46.56	SEWR-SUGAR CREEK
PAY	-209.36	-22.28	0.00	0.00	2.31	1.16	-228.17	
TOT	-185.08	0.00	0.00	0.00	2.31	1.16	-181.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.74	28.59	0.00	0.00	0.00	0.00	23.85	SEWR-SUGAR CREEK
PAY	-220.94	-28.59	0.00	0.00	2.50	1.24	-245.79	
TOT	-225.68	0.00	0.00	0.00	2.50	1.24	-221.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	1.20	0.00	0.00	0.00	0.00	-13.46	SEWR-SUGAR CREEK
PAY	-10.44	-1.20	0.00	0.00	0.11	0.06	-11.47	
TOT	-25.10	0.00	0.00	0.00	0.11	0.06	-24.93	
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ADJ	4.88	52.07	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-440.74	-52.07	0.00	0.00	4.92	2.46	-485.43	
TOT	-435.86	0.00	0.00	0.00	4.92	2.46	-428.48	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.40	241.19	0.00	0.00	0.00	0.00	668.59	SEWR-DEER CREEK
PAY	-2,126.08	-241.19	0.00	0.00	23.67	11.84	-2,331.76	
TOT	-1,698.68	0.00	0.00	0.00	23.67	11.84	-1,663.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.08	430.80	0.00	0.00	0.00	0.00	266.72	SEWR-DEER CREEK
PAY	-3,387.32	-430.80	0.00	0.00	38.18	19.09	-3,760.85	
TOT	-3,551.40	0.00	0.00	0.00	38.18	19.09	-3,494.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.87	14.82	0.00	0.00	0.00	0.00	-167.05	SEWR-DEER CREEK
PAY	-129.49	-14.82	0.00	0.00	1.44	0.72	-142.15	
TOT	-311.36	0.00	0.00	0.00	1.44	0.72	-309.20	
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ADJ	81.45	686.81	0.00	0.00	0.00	0.00	768.26	AUTH TOTAL
PAY	-5,642.89	-686.81	0.00	0.00	63.29	31.65	-6,234.76	
TOT	-5,561.44	0.00	0.00	0.00	63.29	31.65	-5,466.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.28	39.94	0.00	0.00	0.00	0.00	111.22	SEWR-SEMINARY
PAY	-370.43	-39.94	0.00	0.00	4.10	2.05	-404.22	
TOT	-299.15	0.00	0.00	0.00	4.10	2.05	-293.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	17.81	0.00	0.00	0.00	0.00	16.40	SEWR-SEMINARY
PAY	-160.67	-17.81	0.00	0.00	1.79	0.89	-175.80	
TOT	-162.08	0.00	0.00	0.00	1.79	0.89	-159.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	1.01	0.00	0.00	0.00	0.00	-11.40	SEWR-SEMINARY
PAY	-8.84	-1.01	0.00	0.00	0.10	0.05	-9.70	
TOT	-21.25	0.00	0.00	0.00	0.10	0.05	-21.10	
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ADJ	57.46	58.76	0.00	0.00	0.00	0.00	116.22	AUTH TOTAL
PAY	-539.94	-58.76	0.00	0.00	5.99	2.99	-589.72	
TOT	-482.48	0.00	0.00	0.00	5.99	2.99	-473.50	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,583.83	1,743.69	0.00	0.00	0.00	0.00	4,327.52	FIRE-AFFTON
PAY	-16,062.75	-1,743.69	0.00	0.00	178.07	89.03	-17,539.34	
TOT	-13,478.92	0.00	0.00	0.00	178.07	89.03	-13,211.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.22	790.40	0.00	0.00	0.00	0.00	758.18	FIRE-AFFTON
PAY	-6,178.41	-790.40	0.00	0.00	69.68	34.84	-6,864.29	
TOT	-6,210.63	0.00	0.00	0.00	69.68	34.84	-6,106.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.67	12.28	0.00	0.00	0.00	0.00	-138.39	FIRE-AFFTON
PAY	-107.28	-12.28	0.00	0.00	1.19	0.60	-117.77	
TOT	-257.95	0.00	0.00	0.00	1.19	0.60	-256.16	
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ADJ	2,400.94	2,546.37	0.00	0.00	0.00	0.00	4,947.31	AUTH TOTAL
PAY	-22,348.44	-2,546.37	0.00	0.00	248.94	124.47	-24,521.40	
TOT	-19,947.50	0.00	0.00	0.00	248.94	124.47	-19,574.09	

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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	0.00	33.91	0.00	0.00	0.00	0.00	33.91	FIRE-KINLOCH
PAY	-298.13	-33.91	0.00	0.00	3.32	1.66	-327.06	
TOT	-298.13	0.00	0.00	0.00	3.32	1.66	-293.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.19	33.93	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-298.27	-33.93	0.00	0.00	3.32	1.66	-327.22	
TOT	-298.46	0.00	0.00	0.00	3.32	1.66	-293.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,150.31	614.38	0.00	0.00	0.00	0.00	1,764.69	FIRE-LEMAY
PAY	-6,241.98	-614.38	0.00	0.00	68.56	34.28	-6,753.52	
TOT	-5,091.67	0.00	0.00	0.00	68.56	34.28	-4,988.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.38	456.65	0.00	0.00	0.00	0.00	409.27	FIRE-LEMAY
PAY	-3,490.43	-456.65	0.00	0.00	39.47	19.73	-3,887.88	
TOT	-3,537.81	0.00	0.00	0.00	39.47	19.73	-3,478.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.56	20.26	0.00	0.00	0.00	0.00	-228.30	FIRE-LEMAY
PAY	-176.98	-20.26	0.00	0.00	1.97	0.98	-194.29	
TOT	-425.54	0.00	0.00	0.00	1.97	0.98	-422.59	
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ADJ	854.37	1,091.29	0.00	0.00	0.00	0.00	1,945.66	AUTH TOTAL
PAY	-9,909.39	-1,091.29	0.00	0.00	110.00	54.99	-10,835.69	
TOT	-9,055.02	0.00	0.00	0.00	110.00	54.99	-8,890.03	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,162.66	2,135.78	0.00	0.00	0.00	0.00	4,298.44	FIRE-METRO NORTH
PAY	-18,432.87	-2,135.78	0.00	0.00	205.69	102.84	-20,260.12	
TOT	-16,270.21	0.00	0.00	0.00	205.69	102.84	-15,961.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,488.06	2,146.15	0.00	0.00	0.00	0.00	6,634.21	FIRE-METRO NORTH
PAY	-17,641.67	-2,146.15	0.00	0.00	197.88	98.94	-19,491.00	
TOT	-13,153.61	0.00	0.00	0.00	197.88	98.94	-12,856.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.56	2.00	0.00	0.00	0.00	0.00	-22.56	FIRE-METRO NORTH
PAY	-17.49	-2.00	0.00	0.00	0.19	0.10	-19.20	
TOT	-42.05	0.00	0.00	0.00	0.19	0.10	-41.76	
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ADJ	6,626.16	4,283.93	0.00	0.00	0.00	0.00	10,910.09	AUTH TOTAL
PAY	-36,092.03	-4,283.93	0.00	0.00	403.76	201.88	-39,770.32	
TOT	-29,465.87	0.00	0.00	0.00	403.76	201.88	-28,860.23	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,809.71	3,569.32	0.00	0.00	0.00	0.00	8,379.03	FIRE-NORTH COUNTY F
PAY	-31,455.46	-3,569.32	0.00	0.00	350.24	175.13	-34,499.41	
TOT	-26,645.75	0.00	0.00	0.00	350.24	175.13	-26,120.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.04	3,119.21	0.00	0.00	0.00	0.00	2,466.17	FIRE-NORTH COUNTY F
PAY	-26,654.04	-3,119.21	0.00	0.00	297.73	148.87	-29,326.65	
TOT	-27,307.08	0.00	0.00	0.00	297.73	148.87	-26,860.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.52	6.56	0.00	0.00	0.00	0.00	-73.96	FIRE-NORTH COUNTY F
PAY	-57.33	-6.56	0.00	0.00	0.64	0.32	-62.93	
TOT	-137.85	0.00	0.00	0.00	0.64	0.32	-136.89	
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ADJ	4,076.15	6,695.09	0.00	0.00	0.00	0.00	10,771.24	AUTH TOTAL
PAY	-58,166.83	-6,695.09	0.00	0.00	648.61	324.32	-63,888.99	
TOT	-54,090.68	0.00	0.00	0.00	648.61	324.32	-53,117.75	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,558.01	2,602.77	0.00	0.00	0.00	0.00	6,160.78	FIRE-NORTHEAST AMBU
PAY	-21,541.01	-2,602.77	0.00	0.00	241.44	120.72	-23,781.62	
TOT	-17,983.00	0.00	0.00	0.00	241.44	120.72	-17,620.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.08	2,377.06	0.00	0.00	0.00	0.00	2,012.98	FIRE-NORTHEAST AMBU
PAY	-18,907.96	-2,377.06	0.00	0.00	212.85	106.43	-20,965.74	
TOT	-19,272.04	0.00	0.00	0.00	212.85	106.43	-18,952.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.43	2.72	0.00	0.00	0.00	0.00	-30.71	FIRE-NORTHEAST AMBU
PAY	-23.80	-2.72	0.00	0.00	0.27	0.13	-26.12	
TOT	-57.23	0.00	0.00	0.00	0.27	0.13	-56.83	
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ADJ	3,160.50	4,982.55	0.00	0.00	0.00	0.00	8,143.05	AUTH TOTAL
PAY	-40,472.77	-4,982.55	0.00	0.00	454.56	227.28	-44,773.48	
TOT	-37,312.27	0.00	0.00	0.00	454.56	227.28	-36,630.43	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,039.49	5,515.23	0.00	0.00	0.00	0.00	14,554.72	FIRE-FLORISSANT V
PAY	-48,798.95	-5,515.23	0.00	0.00	543.14	271.57	-53,499.47	
TOT	-39,759.46	0.00	0.00	0.00	543.14	271.57	-38,944.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.52	2,752.01	0.00	0.00	0.00	0.00	2,443.49	FIRE-FLORISSANT V
PAY	-22,033.89	-2,752.01	0.00	0.00	247.86	123.93	-24,414.11	
TOT	-22,342.41	0.00	0.00	0.00	247.86	123.93	-21,970.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.54	15.45	0.00	0.00	0.00	0.00	-174.09	FIRE-FLORISSANT V
PAY	-134.96	-15.45	0.00	0.00	1.50	0.75	-148.16	
TOT	-324.50	0.00	0.00	0.00	1.50	0.75	-322.25	
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ADJ	8,541.43	8,282.69	0.00	0.00	0.00	0.00	16,824.12	AUTH TOTAL
PAY	-70,967.80	-8,282.69	0.00	0.00	792.50	396.25	-78,061.74	
TOT	-62,426.37	0.00	0.00	0.00	792.50	396.25	-61,237.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.64	28.50	0.00	0.00	0.00	0.00	428.14	FIRE-ROBERTSON
PAY	-398.91	-28.50	0.00	0.00	4.28	2.13	-421.00	
TOT	0.73	0.00	0.00	0.00	4.28	2.13	7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.32	37.36	0.00	0.00	0.00	0.00	-420.96	FIRE-ROBERTSON
PAY	-326.33	-37.36	0.00	0.00	3.63	1.82	-358.24	
TOT	-784.65	0.00	0.00	0.00	3.63	1.82	-779.20	
ADJ	-58.68	65.86	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-725.24	-65.86	0.00	0.00	7.91	3.95	-779.24	
TOT	-783.92	0.00	0.00	0.00	7.91	3.95	-772.06	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,585.47	916.11	0.00	0.00	0.00	0.00	3,501.58	FIRE-MID COUNTY
PAY	-8,009.10	-916.11	0.00	0.00	89.25	44.63	-8,791.33	
TOT	-5,423.63	0.00	0.00	0.00	89.25	44.63	-5,289.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.71	1,303.20	0.00	0.00	0.00	0.00	1,277.49	FIRE-MID COUNTY
PAY	-10,580.78	-1,303.20	0.00	0.00	118.84	59.42	-11,705.72	
TOT	-10,606.49	0.00	0.00	0.00	118.84	59.42	-10,428.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.29	46.65	0.00	0.00	0.00	0.00	-525.64	FIRE-MID COUNTY
PAY	-407.48	-46.65	0.00	0.00	4.54	2.27	-447.32	
TOT	-979.77	0.00	0.00	0.00	4.54	2.27	-972.96	
ADJ	1,987.47	2,265.96	0.00	0.00	0.00	0.00	4,253.43	AUTH TOTAL
PAY	-18,997.36	-2,265.96	0.00	0.00	212.63	106.32	-20,944.37	
TOT	-17,009.89	0.00	0.00	0.00	212.63	106.32	-16,690.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,930.54	1,120.60	0.00	0.00	0.00	0.00	3,051.14	FIRE-PATTONVILLE
PAY	-10,711.19	-1,120.60	0.00	0.00	118.32	59.16	-11,654.31	
TOT	-8,780.65	0.00	0.00	0.00	118.32	59.16	-8,603.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.02	1,408.59	0.00	0.00	0.00	0.00	1,151.57	FIRE-PATTONVILLE
PAY	-14,304.14	-1,408.59	0.00	0.00	157.13	78.56	-15,477.04	
TOT	-14,561.16	0.00	0.00	0.00	157.13	78.56	-14,325.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,202.01	97.98	0.00	0.00	0.00	0.00	-1,104.03	FIRE-PATTONVILLE
PAY	-855.87	-97.98	0.00	0.00	9.54	4.77	-939.54	
TOT	-2,057.88	0.00	0.00	0.00	9.54	4.77	-2,043.57	
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ADJ	471.51	2,627.17	0.00	0.00	0.00	0.00	3,098.68	AUTH TOTAL
PAY	-25,871.20	-2,627.17	0.00	0.00	284.99	142.49	-28,070.89	
TOT	-25,399.69	0.00	0.00	0.00	284.99	142.49	-24,972.21	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,279.24	1,720.69	0.00	0.00	0.00	0.00	4,999.93	FIRE-MARYLAND HTS
PAY	-19,874.29	-1,720.69	0.00	0.00	215.95	107.97	-21,271.06	
TOT	-16,595.05	0.00	0.00	0.00	215.95	107.97	-16,271.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.85	929.88	0.00	0.00	0.00	0.00	896.03	FIRE-MARYLAND HTS
PAY	-7,817.02	-929.88	0.00	0.00	87.47	43.74	-8,615.69	
TOT	-7,850.87	0.00	0.00	0.00	87.47	43.74	-7,719.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.92	63.90	0.00	0.00	0.00	0.00	-720.02	FIRE-MARYLAND HTS
PAY	-558.17	-63.90	0.00	0.00	6.22	3.11	-612.74	
TOT	-1,342.09	0.00	0.00	0.00	6.22	3.11	-1,332.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	FIRE-MARYLAND HTS
PAY	-1,035.50	-51.78	0.00	0.00	10.88	5.44	-1,070.96	
TOT	-1,035.50	0.00	0.00	0.00	10.88	5.44	-1,019.18	
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ADJ	2,461.47	2,766.25	0.00	0.00	0.00	0.00	5,227.72	AUTH TOTAL
PAY	-29,284.98	-2,766.25	0.00	0.00	320.52	160.26	-31,570.45	
TOT	-26,823.51	0.00	0.00	0.00	320.52	160.26	-26,342.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,823.47	4,476.88	0.00	0.00	0.00	0.00	11,300.35	FIRE-COMMUNITY
PAY	-39,567.90	-4,476.88	0.00	0.00	440.45	220.22	-43,384.11	
TOT	-32,744.43	0.00	0.00	0.00	440.45	220.22	-32,083.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.11	2,972.11	0.00	0.00	0.00	0.00	2,636.00	FIRE-COMMUNITY
PAY	-23,526.48	-2,972.11	0.00	0.00	264.98	132.49	-26,101.12	
TOT	-23,862.59	0.00	0.00	0.00	264.98	132.49	-23,465.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.29	31.40	0.00	0.00	0.00	0.00	-353.89	FIRE-COMMUNITY
PAY	-274.34	-31.40	0.00	0.00	3.05	1.53	-301.16	
TOT	-659.63	0.00	0.00	0.00	3.05	1.53	-655.05	
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ADJ	6,102.07	7,480.39	0.00	0.00	0.00	0.00	13,582.46	AUTH TOTAL
PAY	-63,368.72	-7,480.39	0.00	0.00	708.48	354.24	-69,786.39	
TOT	-57,266.65	0.00	0.00	0.00	708.48	354.24	-56,203.93	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.57	2,156.19	0.00	0.00	0.00	0.00	3,389.76	FIRE-SPANISH LAKE
PAY	-18,871.59	-2,156.19	0.00	0.00	210.28	105.14	-20,712.36	
TOT	-17,638.02	0.00	0.00	0.00	210.28	105.14	-17,322.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.11	606.86	0.00	0.00	0.00	0.00	56.75	FIRE-SPANISH LAKE
PAY	-4,424.74	-606.86	0.00	0.00	50.32	25.15	-4,956.13	
TOT	-4,974.85	0.00	0.00	0.00	50.32	25.15	-4,899.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.65	2.01	0.00	0.00	0.00	0.00	-22.64	FIRE-SPANISH LAKE
PAY	-17.55	-2.01	0.00	0.00	0.20	0.10	-19.26	
TOT	-42.20	0.00	0.00	0.00	0.20	0.10	-41.90	
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ADJ	658.81	2,765.06	0.00	0.00	0.00	0.00	3,423.87	AUTH TOTAL
PAY	-23,313.88	-2,765.06	0.00	0.00	260.80	130.39	-25,687.75	
TOT	-22,655.07	0.00	0.00	0.00	260.80	130.39	-22,263.88	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,166.36	5,643.22	0.00	0.00	0.00	0.00	10,809.58	FIRE-BLACK JACK
PAY	-48,358.89	-5,643.22	0.00	0.00	540.02	270.01	-53,192.08	
TOT	-43,192.53	0.00	0.00	0.00	540.02	270.01	-42,382.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.94	2,354.19	0.00	0.00	0.00	0.00	2,060.25	FIRE-BLACK JACK
PAY	-17,954.95	-2,354.19	0.00	0.00	203.09	101.54	-20,004.51	
TOT	-18,248.89	0.00	0.00	0.00	203.09	101.54	-17,944.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.03	9.95	0.00	0.00	0.00	0.00	-112.08	FIRE-BLACK JACK
PAY	-86.89	-9.95	0.00	0.00	0.97	0.48	-95.39	
TOT	-208.92	0.00	0.00	0.00	0.97	0.48	-207.47	
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ADJ	4,750.39	8,007.36	0.00	0.00	0.00	0.00	12,757.75	AUTH TOTAL
PAY	-66,400.73	-8,007.36	0.00	0.00	744.08	372.03	-73,291.98	
TOT	-61,650.34	0.00	0.00	0.00	744.08	372.03	-60,534.23	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,083.05	3,739.76	0.00	0.00	0.00	0.00	9,822.81	FIRE-MEHLVILLE
PAY	-33,754.81	-3,739.76	0.00	0.00	374.95	187.47	-36,932.15	
TOT	-27,671.76	0.00	0.00	0.00	374.95	187.47	-27,109.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.66	1,463.42	0.00	0.00	0.00	0.00	925.76	FIRE-MEHLVILLE
PAY	-12,287.32	-1,463.42	0.00	0.00	137.50	68.76	-13,544.48	
TOT	-12,824.98	0.00	0.00	0.00	137.50	68.76	-12,618.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-848.27	69.14	0.00	0.00	0.00	0.00	-779.13	FIRE-MEHLVILLE
PAY	-603.99	-69.14	0.00	0.00	6.73	3.37	-663.03	
TOT	-1,452.26	0.00	0.00	0.00	6.73	3.37	-1,442.16	
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ADJ	4,697.12	5,272.32	0.00	0.00	0.00	0.00	9,969.44	AUTH TOTAL
PAY	-46,646.12	-5,272.32	0.00	0.00	519.18	259.60	-51,139.66	
TOT	-41,949.00	0.00	0.00	0.00	519.18	259.60	-41,170.22	

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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	1,357.50	1,000.63	0.00	0.00	0.00	0.00	2,358.13	FIRE-WEST OVERLAND
PAY	-8,847.74	-1,000.63	0.00	0.00	98.49	49.24	-9,700.64	
TOT	-7,490.24	0.00	0.00	0.00	98.49	49.24	-7,342.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.25	1,029.45	0.00	0.00	0.00	0.00	697.20	FIRE-WEST OVERLAND
PAY	-8,154.20	-1,029.45	0.00	0.00	91.83	45.92	-9,045.90	
TOT	-8,486.45	0.00	0.00	0.00	91.83	45.92	-8,348.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.80	28.19	0.00	0.00	0.00	0.00	-317.61	FIRE-WEST OVERLAND
PAY	-246.22	-28.19	0.00	0.00	2.74	1.37	-270.30	
TOT	-592.02	0.00	0.00	0.00	2.74	1.37	-587.91	
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ADJ	679.45	2,058.27	0.00	0.00	0.00	0.00	2,737.72	AUTH TOTAL
PAY	-17,248.16	-2,058.27	0.00	0.00	193.06	96.53	-19,016.84	
TOT	-16,568.71	0.00	0.00	0.00	193.06	96.53	-16,279.12	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,153.07	2,533.38	0.00	0.00	0.00	0.00	11,686.45	FIRE-METRO WEST
PAY	-25,597.12	-2,533.38	0.00	0.00	281.30	140.66	-27,708.54	
TOT	-16,444.05	0.00	0.00	0.00	281.30	140.66	-16,022.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.11	1,783.38	0.00	0.00	0.00	0.00	846.27	FIRE-METRO WEST
PAY	-14,541.59	-1,783.38	0.00	0.00	163.25	81.63	-16,080.09	
TOT	-15,478.70	0.00	0.00	0.00	163.25	81.63	-15,233.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.69	46.19	0.00	0.00	0.00	0.00	-520.50	FIRE-METRO WEST
PAY	-403.50	-46.19	0.00	0.00	4.50	2.25	-442.94	
TOT	-970.19	0.00	0.00	0.00	4.50	2.25	-963.44	
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ADJ	7,649.27	4,362.95	0.00	0.00	0.00	0.00	12,012.22	AUTH TOTAL
PAY	-40,542.21	-4,362.95	0.00	0.00	449.05	224.54	-44,231.57	
TOT	-32,892.94	0.00	0.00	0.00	449.05	224.54	-32,219.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,053.32	1,983.03	0.00	0.00	0.00	0.00	7,036.35	FIRE-MONARCH
PAY	-18,548.46	-1,983.03	0.00	0.00	205.31	102.66	-20,223.52	
TOT	-13,495.14	0.00	0.00	0.00	205.31	102.66	-13,187.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.90	1,920.59	0.00	0.00	0.00	0.00	1,385.69	FIRE-MONARCH
PAY	-16,967.64	-1,920.59	0.00	0.00	188.89	94.44	-18,604.90	
TOT	-17,502.54	0.00	0.00	0.00	188.89	94.44	-17,219.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.72	49.45	0.00	0.00	0.00	0.00	-557.27	FIRE-MONARCH
PAY	-432.00	-49.45	0.00	0.00	4.81	2.41	-474.23	
TOT	-1,038.72	0.00	0.00	0.00	4.81	2.41	-1,031.50	
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ADJ	3,911.70	3,953.07	0.00	0.00	0.00	0.00	7,864.77	AUTH TOTAL
PAY	-35,948.10	-3,953.07	0.00	0.00	399.01	199.51	-39,302.65	
TOT	-32,036.40	0.00	0.00	0.00	399.01	199.51	-31,437.88	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,147.64	1,483.57	0.00	0.00	0.00	0.00	3,631.21	FIRE-CREVE COEUR
PAY	-14,062.30	-1,483.57	0.00	0.00	155.46	77.73	-15,312.68	
TOT	-11,914.66	0.00	0.00	0.00	155.46	77.73	-11,681.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97,283.99	621.37	0.00	0.00	0.00	0.00	-96,662.62	FIRE-CREVE COEUR
PAY	-4,787.11	-621.37	0.00	0.00	54.08	27.05	-5,327.35	
TOT	-102,071.10	0.00	0.00	0.00	54.08	27.05	-101,989.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.02	37.41	0.00	0.00	0.00	0.00	-421.61	FIRE-CREVE COEUR
PAY	-326.84	-37.41	0.00	0.00	3.64	1.82	-358.79	
TOT	-785.86	0.00	0.00	0.00	3.64	1.82	-780.40	
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ADJ	-95,595.37	2,142.35	0.00	0.00	0.00	0.00	-93,453.02	AUTH TOTAL
PAY	-19,176.25	-2,142.35	0.00	0.00	213.18	106.60	-20,998.82	
TOT	-114,771.62	0.00	0.00	0.00	213.18	106.60	-114,451.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,434.53	1,213.43	0.00	0.00	0.00	0.00	4,647.96	FIRE-FENTON
PAY	-11,554.82	-1,213.43	0.00	0.00	127.68	63.84	-12,576.73	
TOT	-8,120.29	0.00	0.00	0.00	127.68	63.84	-7,928.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,407.38	902.30	0.00	0.00	0.00	0.00	-505.08	FIRE-FENTON
PAY	-6,335.88	-902.30	0.00	0.00	72.38	36.19	-7,129.61	
TOT	-7,743.26	0.00	0.00	0.00	72.38	36.19	-7,634.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,766.71	144.00	0.00	0.00	0.00	0.00	-1,622.71	FIRE-FENTON
PAY	-1,257.95	-144.00	0.00	0.00	14.02	7.01	-1,380.92	
TOT	-3,024.66	0.00	0.00	0.00	14.02	7.01	-3,003.63	
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ADJ	260.44	2,259.73	0.00	0.00	0.00	0.00	2,520.17	AUTH TOTAL
PAY	-19,148.65	-2,259.73	0.00	0.00	214.08	107.04	-21,087.26	
TOT	-18,888.21	0.00	0.00	0.00	214.08	107.04	-18,567.09	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,491.84	1,452.80	0.00	0.00	0.00	0.00	4,944.64	FIRE-WEST CO EMS
PAY	-14,484.46	-1,452.80	0.00	0.00	159.37	79.68	-15,698.21	
TOT	-10,992.62	0.00	0.00	0.00	159.37	79.68	-10,753.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.86	470.54	0.00	0.00	0.00	0.00	211.68	FIRE-WEST CO EMS
PAY	-3,567.04	-470.54	0.00	0.00	40.38	20.19	-3,977.01	
TOT	-3,825.90	0.00	0.00	0.00	40.38	20.19	-3,765.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.44	15.36	0.00	0.00	0.00	0.00	-173.08	FIRE-WEST CO EMS
PAY	-134.18	-15.36	0.00	0.00	1.49	0.75	-147.30	
TOT	-322.62	0.00	0.00	0.00	1.49	0.75	-320.38	
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ADJ	3,044.54	1,938.70	0.00	0.00	0.00	0.00	4,983.24	AUTH TOTAL
PAY	-18,185.68	-1,938.70	0.00	0.00	201.24	100.62	-19,822.52	
TOT	-15,141.14	0.00	0.00	0.00	201.24	100.62	-14,839.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,109.52	1,014.03	0.00	0.00	0.00	0.00	5,123.55	FIRE-VALLEY PARK
PAY	-9,803.77	-1,014.03	0.00	0.00	108.18	54.09	-10,655.53	
TOT	-5,694.25	0.00	0.00	0.00	108.18	54.09	-5,531.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.68	479.68	0.00	0.00	0.00	0.00	277.00	FIRE-VALLEY PARK
PAY	-4,049.08	-479.68	0.00	0.00	45.29	22.65	-4,460.82	
TOT	-4,251.76	0.00	0.00	0.00	45.29	22.65	-4,183.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.87	18.41	0.00	0.00	0.00	0.00	-207.46	FIRE-VALLEY PARK
PAY	-160.82	-18.41	0.00	0.00	1.79	0.89	-176.55	
TOT	-386.69	0.00	0.00	0.00	1.79	0.89	-384.01	
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ADJ	3,680.97	1,512.12	0.00	0.00	0.00	0.00	5,193.09	AUTH TOTAL
PAY	-14,013.67	-1,512.12	0.00	0.00	155.26	77.63	-15,292.90	
TOT	-10,332.70	0.00	0.00	0.00	155.26	77.63	-10,099.81	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,211.43	1,001.99	0.00	0.00	0.00	0.00	5,213.42	FIRE-EUREKA
PAY	-9,011.53	-1,001.99	0.00	0.00	100.14	50.07	-9,863.31	
TOT	-4,800.10	0.00	0.00	0.00	100.14	50.07	-4,649.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.38	391.32	0.00	0.00	0.00	0.00	-62.06	FIRE-EUREKA
PAY	-3,091.19	-391.32	0.00	0.00	34.82	17.42	-3,430.27	
TOT	-3,544.57	0.00	0.00	0.00	34.82	17.42	-3,492.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.07	4.08	0.00	0.00	0.00	0.00	-45.99	FIRE-EUREKA
PAY	-35.65	-4.08	0.00	0.00	0.40	0.20	-39.13	
TOT	-85.72	0.00	0.00	0.00	0.40	0.20	-85.12	
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ADJ	3,707.98	1,397.39	0.00	0.00	0.00	0.00	5,105.37	AUTH TOTAL
PAY	-12,138.37	-1,397.39	0.00	0.00	135.36	67.69	-13,332.71	
TOT	-8,430.39	0.00	0.00	0.00	135.36	67.69	-8,227.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FIRE-PACIFIC
PAY	-97.99	-11.76	0.00	0.00	1.10	0.55	-108.10	
TOT	-97.99	0.00	0.00	0.00	1.10	0.55	-96.34	
<hr/>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-97.99	-11.76	0.00	0.00	1.10	0.55	-108.10	
TOT	-97.99	0.00	0.00	0.00	1.10	0.55	-96.34	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	10.05	0.00	0.00	0.00	0.00	4.24	LIGHT-CASTLE POINT
PAY	-83.89	-10.05	0.00	0.00	0.94	0.47	-92.53	
TOT	-89.70	0.00	0.00	0.00	0.94	0.47	-88.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	233.81	17.79	0.00	0.00	0.00	0.00	251.60	LIGHT-CASTLE POINT
PAY	-128.88	-17.79	0.00	0.00	1.47	0.73	-144.47	
TOT	104.93	0.00	0.00	0.00	1.47	0.73	107.13	
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ADJ	228.00	27.84	0.00	0.00	0.00	0.00	255.84	AUTH TOTAL
PAY	-212.77	-27.84	0.00	0.00	2.41	1.20	-237.00	
TOT	15.23	0.00	0.00	0.00	2.41	1.20	18.84	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	9.03	0.00	0.00	0.00	0.00	26.43	LIGHT-GLASGOW
PAY	-75.30	-9.03	0.00	0.00	0.84	0.43	-83.06	
TOT	-57.90	0.00	0.00	0.00	0.84	0.43	-56.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	LIGHT-GLASGOW
PAY	-206.62	-24.79	0.00	0.00	2.32	1.15	-227.94	
TOT	-206.62	0.00	0.00	0.00	2.32	1.15	-203.15	
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ADJ	17.40	33.82	0.00	0.00	0.00	0.00	51.22	AUTH TOTAL
PAY	-281.92	-33.82	0.00	0.00	3.16	1.58	-311.00	
TOT	-264.52	0.00	0.00	0.00	3.16	1.58	-259.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.80	44.39	0.00	0.00	0.00	0.00	101.19	LIGHT-HANCOCK
PAY	-440.70	-44.39	0.00	0.00	4.85	2.42	-477.82	
TOT	-383.90	0.00	0.00	0.00	4.85	2.42	-376.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	LIGHT-HANCOCK
PAY	-331.48	-41.51	0.00	0.00	3.73	1.87	-367.39	
TOT	-331.48	0.00	0.00	0.00	3.73	1.87	-325.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.78	3.65	0.00	0.00	0.00	0.00	-41.13	LIGHT-HANCOCK
PAY	-31.88	-3.65	0.00	0.00	0.36	0.18	-34.99	
TOT	-76.66	0.00	0.00	0.00	0.36	0.18	-76.12	
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ADJ	12.02	89.55	0.00	0.00	0.00	0.00	101.57	AUTH TOTAL
PAY	-804.06	-89.55	0.00	0.00	8.94	4.47	-880.20	
TOT	-792.04	0.00	0.00	0.00	8.94	4.47	-778.63	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	LIGHT-MERAMEC AMBL
PAY	-29.98	-3.60	0.00	0.00	0.34	0.17	-33.07	
TOT	-29.98	0.00	0.00	0.00	0.34	0.17	-29.47	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-29.98	-3.60	0.00	0.00	0.34	0.17	-33.07	
TOT	-29.98	0.00	0.00	0.00	0.34	0.17	-29.47	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.74	8.13	0.00	0.00	0.00	0.00	31.87	LIGHT-WHEATON-COOK
PAY	-61.75	-8.13	0.00	0.00	0.70	0.35	-68.83	
TOT	-38.01	0.00	0.00	0.00	0.70	0.35	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	LIGHT-WHEATON-COOK
PAY	-56.74	-6.39	0.00	0.00	0.63	0.31	-62.19	
TOT	-56.74	0.00	0.00	0.00	0.63	0.31	-55.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.13	0.00	0.00	0.00	0.00	-1.50	LIGHT-WHEATON-COOK
PAY	-1.16	-0.13	0.00	0.00	0.01	0.01	-1.27	
TOT	-2.79	0.00	0.00	0.00	0.01	0.01	-2.77	
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ADJ	22.11	14.65	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-119.65	-14.65	0.00	0.00	1.34	0.67	-132.29	
TOT	-97.54	0.00	0.00	0.00	1.34	0.67	-95.53	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,086.00	94.16	0.00	0.00	0.00	0.00	20,180.16	CTY-UNINCORPORATED
PAY	-2,121.26	-94.16	0.00	0.00	22.15	0.00	-2,193.27	
TOT	17,964.74	0.00	0.00	0.00	22.15	0.00	17,986.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,687.70	46.88	0.00	-4,640.82	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,687.70	46.88	0.00	-4,640.82	
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ADJ	20,086.00	94.16	0.00	0.00	0.00	0.00	20,180.16	AUTH TOTAL
PAY	-2,121.26	-94.16	0.00	-4,687.70	69.03	0.00	-6,834.09	
TOT	17,964.74	0.00	0.00	-4,687.70	69.03	0.00	13,346.07	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.76	78.60	0.00	0.00	0.00	0.00	131.36	CTY-BEL NOR
PAY	-654.28	-78.60	0.00	0.00	7.33	3.66	-721.89	
TOT	-601.52	0.00	0.00	0.00	7.33	3.66	-590.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	CTY-BEL NOR
PAY	-155.46	-18.66	0.00	0.00	1.74	0.87	-171.51	
TOT	-155.46	0.00	0.00	0.00	1.74	0.87	-152.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-116.00	1.11	0.00	-114.89	
ADJ	52.76	97.26	0.00	-5.00	0.00	0.00	145.02	AUTH TOTAL
PAY	-809.74	-97.26	0.00	-161.00	10.68	4.53	-1,052.79	
TOT	-756.98	0.00	0.00	-166.00	10.68	4.53	-907.77	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	CTY-BEL RIDGE
PAY	-248.06	-37.42	0.00	0.00	2.85	1.43	-281.20	
TOT	-248.06	0.00	0.00	0.00	2.85	1.43	-243.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-248.06	-37.42	0.00	-112.00	3.97	1.43	-392.08	
TOT	-248.06	0.00	0.00	-112.00	3.97	1.43	-354.66	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.58	375.04	0.00	0.00	0.00	0.00	718.62	CTY-BERKELEY
PAY	-3,173.64	-375.04	0.00	0.00	35.49	17.75	-3,495.44	
TOT	-2,830.06	0.00	0.00	0.00	35.49	17.75	-2,776.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.65	0.00	0.00	0.00	0.00	317.65	CTY-BERKELEY
PAY	-3,255.06	-317.65	0.00	0.00	35.73	17.87	-3,519.11	
TOT	-3,255.06	0.00	0.00	0.00	35.73	17.87	-3,201.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.50	5.26	0.00	0.00	0.00	0.00	-59.24	CTY-BERKELEY
PAY	-45.92	-5.26	0.00	0.00	0.51	0.26	-50.41	
TOT	-110.42	0.00	0.00	0.00	0.51	0.26	-109.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	279.08	697.95	0.00	0.00	0.00	0.00	977.03	AUTH TOTAL
PAY	-6,474.62	-697.95	0.00	-588.00	77.61	35.88	-7,647.08	
TOT	-6,195.54	0.00	0.00	-588.00	77.61	35.88	-6,670.05	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-BEVERLY HILLS
PAY	-31.53	-3.78	0.00	0.00	0.36	0.18	-34.77	
TOT	-31.53	0.00	0.00	0.00	0.36	0.18	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-BEVERLY HILLS
PAY	-56.47	-6.78	0.00	0.00	0.63	0.31	-62.31	
TOT	-56.47	0.00	0.00	0.00	0.63	0.31	-55.53	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-88.00	-10.56	0.00	0.00	0.99	0.49	-97.08	
TOT	-88.00	0.00	0.00	0.00	0.99	0.49	-86.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.03	164.50	0.00	0.00	0.00	0.00	390.53	CTY-BRENTWOOD
PAY	-1,587.17	-164.50	0.00	0.00	17.52	8.76	-1,725.39	
TOT	-1,361.14	0.00	0.00	0.00	17.52	8.76	-1,334.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.70	0.00	0.00	0.00	0.00	275.70	CTY-BRENTWOOD
PAY	-2,297.49	-275.70	0.00	0.00	25.73	12.87	-2,534.59	
TOT	-2,297.49	0.00	0.00	0.00	25.73	12.87	-2,258.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
TOT	0.00	0.00	0.00	-204.00	2.53	0.00	-201.47	
ADJ	226.03	440.20	0.00	49.00	0.00	0.00	715.23	AUTH TOTAL
PAY	-3,884.66	-440.20	0.00	-378.00	47.03	21.63	-4,634.20	
TOT	-3,658.63	0.00	0.00	-329.00	47.03	21.63	-3,918.97	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	138.37	0.00	0.00	0.00	0.00	118.58	CTY-BRIDGETON
PAY	-1,421.39	-138.37	0.00	0.00	15.59	7.80	-1,536.37	
TOT	-1,441.18	0.00	0.00	0.00	15.59	7.80	-1,417.79	
ADJ	-19.79	138.37	0.00	0.00	0.00	0.00	118.58	AUTH TOTAL
PAY	-1,421.39	-138.37	0.00	0.00	15.59	7.80	-1,536.37	
TOT	-1,441.18	0.00	0.00	0.00	15.59	7.80	-1,417.79	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.89	10.06	0.00	0.00	0.00	0.00	41.95	CTY-CALVERTON PARK
PAY	-83.80	-10.06	0.00	0.00	0.94	0.47	-92.45	
TOT	-51.91	0.00	0.00	0.00	0.94	0.47	-50.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CALVERTON PARK
PAY	-38.59	-4.80	0.00	0.00	0.44	0.21	-42.74	
TOT	-38.59	0.00	0.00	0.00	0.44	0.21	-37.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	31.89	14.86	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-122.39	-14.86	0.00	-28.00	1.66	0.68	-162.91	
TOT	-90.50	0.00	0.00	-28.00	1.66	0.68	-116.16	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	14.00	0.00	0.00	0.00	0.00	42.14	CTY-CHARLACK
PAY	-128.82	-14.00	0.00	0.00	1.43	0.71	-140.68	
TOT	-100.68	0.00	0.00	0.00	1.43	0.71	-98.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-CHARLACK
PAY	-114.42	-13.73	0.00	0.00	1.28	0.64	-126.23	
TOT	-114.42	0.00	0.00	0.00	1.28	0.64	-112.50	
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ADJ	28.14	27.73	0.00	0.00	0.00	0.00	55.87	AUTH TOTAL
PAY	-243.24	-27.73	0.00	0.00	2.71	1.35	-266.91	
TOT	-215.10	0.00	0.00	0.00	2.71	1.35	-211.04	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.66	237.58	0.00	0.00	0.00	0.00	813.24	CTY-CLAYTON
PAY	-2,408.50	-237.58	0.00	0.00	26.47	13.23	-2,606.38	
TOT	-1,832.84	0.00	0.00	0.00	26.47	13.23	-1,793.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.11	179.85	0.00	0.00	0.00	0.00	-272.26	CTY-CLAYTON
PAY	-245.85	-179.85	0.00	0.00	4.26	2.13	-419.31	
TOT	-697.96	0.00	0.00	0.00	4.26	2.13	-691.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	123.55	417.43	0.00	0.00	0.00	0.00	540.98	AUTH TOTAL
PAY	-2,654.35	-417.43	0.00	-28.00	31.01	15.36	-3,053.41	
TOT	-2,530.80	0.00	0.00	-28.00	31.01	15.36	-2,512.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.20	31.49	0.00	0.00	0.00	0.00	325.69	CTY-COUNTRY CLUB H
PAY	-267.83	-31.49	0.00	0.00	2.99	1.50	-294.83	
TOT	26.37	0.00	0.00	0.00	2.99	1.50	30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-COUNTRY CLUB H
PAY	-106.80	-12.82	0.00	0.00	1.20	0.59	-117.83	
TOT	-106.80	0.00	0.00	0.00	1.20	0.59	-105.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.30	0.84	0.00	0.00	0.00	0.00	-9.46	CTY-COUNTRY CLUB H
PAY	-7.33	-0.84	0.00	0.00	0.08	0.04	-8.05	
TOT	-17.63	0.00	0.00	0.00	0.08	0.04	-17.51	
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	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-24.00	0.32	0.00	-23.68	
ADJ	283.90	45.15	0.00	8.00	0.00	0.00	337.05	AUTH TOTAL
PAY	-381.96	-45.15	0.00	-60.00	4.87	2.13	-480.11	
TOT	-98.06	0.00	0.00	-52.00	4.87	2.13	-143.06	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-CRYSTAL LAKE P
PAY	-266.40	-31.97	0.00	0.00	2.98	1.49	-293.90	
TOT	-266.40	0.00	0.00	0.00	2.98	1.49	-261.93	
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-266.40	-31.97	0.00	0.00	2.98	1.49	-293.90	
TOT	-266.40	0.00	0.00	0.00	2.98	1.49	-261.93	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	CTY-ELLISVILLE
PAY	-229.84	-24.64	0.00	0.00	2.55	1.27	-250.66	
TOT	-229.84	0.00	0.00	0.00	2.55	1.27	-226.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-229.84	-24.64	0.00	-112.00	3.67	1.27	-361.54	
TOT	-229.84	0.00	0.00	-112.00	3.67	1.27	-336.90	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.35	791.50	0.00	0.00	0.00	0.00	2,091.85	CTY-FERGUSON
PAY	-7,437.36	-791.50	0.00	0.00	82.29	41.15	-8,105.42	
TOT	-6,137.01	0.00	0.00	0.00	82.29	41.15	-6,013.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.51	724.46	0.00	0.00	0.00	0.00	469.95	CTY-FERGUSON
PAY	-5,735.70	-724.46	0.00	0.00	64.60	32.30	-6,363.26	
TOT	-5,990.21	0.00	0.00	0.00	64.60	32.30	-5,893.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-730.00	0.00	0.00	0.00	7.30	0.00	-722.70	CTY-FERGUSON
TOT	-730.00	0.00	0.00	0.00	7.30	0.00	-722.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-490.00	5.25	0.00	-484.75	
ADJ	1,045.84	1,515.96	0.00	35.00	0.00	0.00	2,596.80	AUTH TOTAL
PAY	-13,903.06	-1,515.96	0.00	-1,505.00	169.24	73.45	-16,681.33	
TOT	-12,857.22	0.00	0.00	-1,470.00	169.24	73.45	-14,084.53	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-FLOREDELL HIL
PAY	-206.75	-24.80	0.00	0.00	2.32	1.15	-228.08	
TOT	-206.75	0.00	0.00	0.00	2.32	1.15	-203.28	
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-206.75	-24.80	0.00	0.00	2.32	1.15	-228.08	
TOT	-206.75	0.00	0.00	0.00	2.32	1.15	-203.28	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.45	283.13	0.00	0.00	0.00	0.00	773.58	CTY-FLORISSANT
PAY	-2,507.86	-283.13	0.00	0.00	27.91	13.96	-2,749.12	
TOT	-2,017.41	0.00	0.00	0.00	27.91	13.96	-1,975.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.32	209.57	0.00	0.00	0.00	0.00	185.25	CTY-FLORISSANT
PAY	-1,628.42	-209.57	0.00	0.00	18.38	9.19	-1,810.42	
TOT	-1,652.74	0.00	0.00	0.00	18.38	9.19	-1,625.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,978.40	19.78	0.00	-1,958.62	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,978.40	19.78	0.00	-1,958.62	
<hr/>								
ADJ	466.13	492.70	0.00	0.00	0.00	0.00	958.83	AUTH TOTAL
PAY	-4,136.28	-492.70	0.00	-1,978.40	66.07	23.15	-6,518.16	
TOT	-3,670.15	0.00	0.00	-1,978.40	66.07	23.15	-5,559.33	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	681.20	81.09	0.00	0.00	0.00	0.00	762.29	CTY-FRONTENAC
PAY	-966.90	-81.09	0.00	0.00	10.48	5.24	-1,032.27	
TOT	-285.70	0.00	0.00	0.00	10.48	5.24	-269.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.59	0.00	0.00	0.00	0.00	248.59	CTY-FRONTENAC
PAY	-2,071.55	-248.59	0.00	0.00	23.21	11.60	-2,285.33	
TOT	-2,071.55	0.00	0.00	0.00	23.21	11.60	-2,036.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	681.20	329.68	0.00	0.00	0.00	0.00	1,010.88	AUTH TOTAL
PAY	-3,038.45	-329.68	0.00	-28.00	33.97	16.84	-3,345.32	
TOT	-2,357.25	0.00	0.00	-28.00	33.97	16.84	-2,334.44	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	421.81	65.13	0.00	0.00	0.00	0.00	486.94	CTY-GLENDALE
PAY	-961.10	-65.13	0.00	0.00	10.26	5.14	-1,010.83	
TOT	-539.29	0.00	0.00	0.00	10.26	5.14	-523.89	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	CTY-GLENDALE
PAY	-538.32	-63.06	0.00	0.00	6.01	3.01	-592.36	
TOT	-538.32	0.00	0.00	0.00	6.01	3.01	-529.30	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-91.00	1.37	0.00	-89.63	

ADJ	421.81	128.19	0.00	45.50	0.00	0.00	595.50	AUTH TOTAL
PAY	-1,499.42	-128.19	0.00	-136.50	17.64	8.15	-1,738.32	
TOT	-1,077.61	0.00	0.00	-91.00	17.64	8.15	-1,142.82	

AUTH CODE/NAME: 19C027 / CTY-NORMANDY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-NORMANDY
PAY	-45.40	-5.45	0.00	0.00	0.50	0.26	-50.09	
TOT	-45.40	0.00	0.00	0.00	0.50	0.26	-44.64	

ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-45.40	-5.45	0.00	0.00	0.50	0.26	-50.09	
TOT	-45.40	0.00	0.00	0.00	0.50	0.26	-44.64	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	6.88	0.00	0.00	0.00	0.00	6.62	CTY-GRANTWOOD
PAY	-57.32	-6.88	0.00	0.00	0.64	0.32	-63.24	
TOT	-57.58	0.00	0.00	0.00	0.64	0.32	-56.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
ADJ	-0.26	6.88	0.00	-5.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-57.32	-6.88	0.00	-30.00	0.94	0.32	-92.94	
TOT	-57.58	0.00	0.00	-35.00	0.94	0.32	-91.32	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-HUNTLEIGH
PAY	-11.13	-1.34	0.00	0.00	0.12	0.07	-12.28	
TOT	-11.13	0.00	0.00	0.00	0.12	0.07	-10.94	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-11.13	-1.34	0.00	0.00	0.12	0.07	-12.28	
TOT	-11.13	0.00	0.00	0.00	0.12	0.07	-10.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,605.09	684.33	0.00	0.00	0.00	0.00	2,289.42	CTY-JENNINGS
PAY	-6,141.06	-684.33	0.00	0.00	68.25	34.13	-6,723.01	
TOT	-4,535.97	0.00	0.00	0.00	68.25	34.13	-4,433.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.10	550.54	0.00	0.00	0.00	0.00	338.44	CTY-JENNINGS
PAY	-4,917.03	-550.54	0.00	0.00	54.68	27.34	-5,385.55	
TOT	-5,129.13	0.00	0.00	0.00	54.68	27.34	-5,047.11	
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	-1,013.41	10.13	0.00	-1,003.28	
TOT	0.00	0.00	0.00	-1,041.41	10.13	0.00	-1,031.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.50	0.00	0.00	43.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-531.00	5.31	0.00	-525.69	
TOT	0.00	0.00	0.00	-487.50	5.31	0.00	-482.19	
ADJ	1,392.99	1,234.87	0.00	15.50	0.00	0.00	2,643.36	AUTH TOTAL
PAY	-11,058.09	-1,234.87	0.00	-1,544.41	138.37	61.47	-13,637.53	
TOT	-9,665.10	0.00	0.00	-1,528.91	138.37	61.47	-10,994.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.82	480.28	0.00	0.00	0.00	0.00	1,969.10	CTY-KIRKWOOD
PAY	-5,427.18	-480.28	0.00	0.00	59.07	29.54	-5,818.85	
TOT	-3,938.36	0.00	0.00	0.00	59.07	29.54	-3,849.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.23	787.91	0.00	0.00	0.00	0.00	555.68	CTY-KIRKWOOD
PAY	-8,409.88	-787.91	0.00	0.00	91.98	45.99	-9,059.82	
TOT	-8,642.11	0.00	0.00	0.00	91.98	45.99	-8,504.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	242.00	0.00	0.00	242.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-794.00	10.36	0.00	-783.64	
ADJ	1,256.59	1,268.19	0.00	242.00	0.00	0.00	2,766.78	AUTH TOTAL
PAY	-13,837.06	-1,268.19	0.00	-1,372.00	164.77	75.53	-16,236.95	
TOT	-12,580.47	0.00	0.00	-1,130.00	164.77	75.53	-13,470.17	

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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	1,500.73	168.96	0.00	0.00	0.00	0.00	1,669.69	CTY-LADUE
PAY	-1,893.14	-168.96	0.00	0.00	20.62	10.31	-2,031.17	
TOT	-392.41	0.00	0.00	0.00	20.62	10.31	-361.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.84	1,136.13	0.00	0.00	0.00	0.00	996.29	CTY-LADUE
PAY	-9,755.12	-1,136.13	0.00	0.00	108.91	54.46	-10,727.88	
TOT	-9,894.96	0.00	0.00	0.00	108.91	54.46	-9,731.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.08	7.83	0.00	0.00	0.00	0.00	-88.25	CTY-LADUE
PAY	-68.41	-7.83	0.00	0.00	0.76	0.38	-75.10	
TOT	-164.49	0.00	0.00	0.00	0.76	0.38	-163.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.50	0.00	0.00	95.50	CTY-LADUE
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-64.00	1.60	0.00	-62.40	
ADJ	1,264.81	1,312.92	0.00	95.50	0.00	0.00	2,673.23	AUTH TOTAL
PAY	-11,716.67	-1,312.92	0.00	-159.50	131.89	65.15	-12,992.05	
TOT	-10,451.86	0.00	0.00	-64.00	131.89	65.15	-10,318.82	

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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	543.69	340.82	0.00	0.00	0.00	0.00	884.51	CTY-MAPLEWOOD
PAY	-3,242.84	-340.82	0.00	0.00	35.84	17.91	-3,529.91	
TOT	-2,699.15	0.00	0.00	0.00	35.84	17.91	-2,645.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.60	286.59	0.00	0.00	0.00	0.00	123.99	CTY-MAPLEWOOD
PAY	-1,617.00	-286.59	0.00	0.00	19.04	9.52	-1,875.03	
TOT	-1,779.60	0.00	0.00	0.00	19.04	9.52	-1,751.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.99	68.79	0.00	0.00	0.00	0.00	-775.20	CTY-MAPLEWOOD
PAY	-600.94	-68.79	0.00	0.00	6.70	3.34	-659.69	
TOT	-1,444.93	0.00	0.00	0.00	6.70	3.34	-1,434.89	
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	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
TOT	0.00	0.00	0.00	-324.00	3.78	0.00	-320.22	
ADJ	-462.90	696.20	0.00	54.00	0.00	0.00	287.30	AUTH TOTAL
PAY	-5,460.78	-696.20	0.00	-678.00	68.36	30.77	-6,735.85	
TOT	-5,923.68	0.00	0.00	-624.00	68.36	30.77	-6,448.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	8.00	0.00	0.00	0.00	0.00	13.85	CTY-MARLBOROUGH
PAY	-58.46	-8.00	0.00	0.00	0.66	0.33	-65.47	
TOT	-52.61	0.00	0.00	0.00	0.66	0.33	-51.62	
ADJ	5.85	8.00	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-58.46	-8.00	0.00	0.00	0.66	0.33	-65.47	
TOT	-52.61	0.00	0.00	0.00	0.66	0.33	-51.62	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.16	81.73	0.00	0.00	0.00	0.00	179.89	CTY-NORMANDY
PAY	-594.88	-81.73	0.00	0.00	6.77	3.38	-666.46	
TOT	-496.72	0.00	0.00	0.00	6.77	3.38	-486.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	CTY-NORMANDY
PAY	-258.47	-35.97	0.00	0.00	2.94	1.47	-290.03	
TOT	-258.47	0.00	0.00	0.00	2.94	1.47	-254.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.67	1.13	0.00	-111.54	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.67	1.13	0.00	-111.54	
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ADJ	98.16	117.70	0.00	0.00	0.00	0.00	215.86	AUTH TOTAL
PAY	-853.35	-117.70	0.00	-112.67	10.84	4.85	-1,068.03	
TOT	-755.19	0.00	0.00	-112.67	10.84	4.85	-852.17	

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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	41.86	266.31	0.00	0.00	0.00	0.00	308.17	CTY-NORTHWOODS
PAY	-2,250.20	-266.31	0.00	0.00	25.16	12.58	-2,478.77	
TOT	-2,208.34	0.00	0.00	0.00	25.16	12.58	-2,170.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.40	318.29	0.00	0.00	0.00	0.00	277.89	CTY-NORTHWOODS
PAY	-2,787.66	-318.29	0.00	0.00	31.06	15.53	-3,059.36	
TOT	-2,828.06	0.00	0.00	0.00	31.06	15.53	-2,781.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	190.00	0.00	0.00	0.00	0.00	0.00	190.00	CTY-NORTHWOODS
TOT	190.00	0.00	0.00	0.00	0.00	0.00	190.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
TOT	0.00	0.00	0.00	-360.00	3.65	0.00	-356.35	
ADJ	191.46	584.60	0.00	5.00	0.00	0.00	781.06	AUTH TOTAL
PAY	-5,037.86	-584.60	0.00	-757.00	63.79	28.11	-6,287.56	
TOT	-4,846.40	0.00	0.00	-752.00	63.79	28.11	-5,506.50	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.50	12.75	0.00	0.00	0.00	0.00	39.25	CTY-OAKLAND
PAY	-106.27	-12.75	0.00	0.00	1.19	0.59	-117.24	
TOT	-79.77	0.00	0.00	0.00	1.19	0.59	-77.99	
ADJ	26.50	12.75	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-106.27	-12.75	0.00	0.00	1.19	0.59	-117.24	
TOT	-79.77	0.00	0.00	0.00	1.19	0.59	-77.99	

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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	499.06	533.20	0.00	0.00	0.00	0.00	1,032.26	CTY-OLIVETTE
PAY	-4,501.64	-533.20	0.00	0.00	50.35	25.18	-4,959.31	
TOT	-4,002.58	0.00	0.00	0.00	50.35	25.18	-3,927.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.25	644.10	0.00	0.00	0.00	0.00	406.85	CTY-OLIVETTE
PAY	-5,494.31	-644.10	0.00	0.00	61.38	30.69	-6,046.34	
TOT	-5,731.56	0.00	0.00	0.00	61.38	30.69	-5,639.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-341.00	3.41	0.00	-337.59	
TOT	0.00	0.00	0.00	-319.00	3.41	0.00	-315.59	
ADJ	261.81	1,177.30	0.00	22.00	0.00	0.00	1,461.11	AUTH TOTAL
PAY	-9,995.95	-1,177.30	0.00	-441.00	116.14	55.87	-11,442.24	
TOT	-9,734.14	0.00	0.00	-419.00	116.14	55.87	-9,981.13	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.71	281.81	0.00	0.00	0.00	0.00	634.52	CTY-OVERLAND
PAY	-2,531.49	-281.81	0.00	0.00	28.13	14.07	-2,771.10	
TOT	-2,178.78	0.00	0.00	0.00	28.13	14.07	-2,136.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.43	175.62	0.00	0.00	0.00	0.00	144.19	CTY-OVERLAND
PAY	-1,431.74	-175.62	0.00	0.00	16.08	8.04	-1,583.24	
TOT	-1,463.17	0.00	0.00	0.00	16.08	8.04	-1,439.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-OVERLAND
PAY	-1,650.00	-99.00	0.00	0.00	17.49	0.00	-1,731.51	
TOT	-1,650.00	0.00	0.00	0.00	17.49	0.00	-1,632.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	321.28	556.43	0.00	0.00	0.00	0.00	877.71	AUTH TOTAL
PAY	-5,613.23	-556.43	0.00	-644.00	68.14	22.11	-6,723.41	
TOT	-5,291.95	0.00	0.00	-644.00	68.14	22.11	-5,845.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.10	4.31	0.00	0.00	0.00	0.00	-23.79	CTY-PACIFIC
PAY	-7.84	-4.31	0.00	0.00	0.12	0.06	-11.97	
TOT	-35.94	0.00	0.00	0.00	0.12	0.06	-35.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.94	6.19	0.00	0.00	0.00	0.00	-69.75	CTY-PACIFIC
PAY	-54.07	-6.19	0.00	0.00	0.60	0.30	-59.36	
TOT	-130.01	0.00	0.00	0.00	0.60	0.30	-129.11	
ADJ	-104.04	10.50	0.00	0.00	0.00	0.00	-93.54	AUTH TOTAL
PAY	-61.91	-10.50	0.00	0.00	0.72	0.36	-71.33	
TOT	-165.95	0.00	0.00	0.00	0.72	0.36	-164.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-PASADENA HILLS
PAY	-116.46	-13.98	0.00	0.00	1.30	0.65	-128.49	
TOT	-116.46	0.00	0.00	0.00	1.30	0.65	-114.51	
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ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-116.46	-13.98	0.00	0.00	1.30	0.65	-128.49	
TOT	-116.46	0.00	0.00	0.00	1.30	0.65	-114.51	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.57	1.66	0.00	0.00	0.00	0.00	37.23	CTY-PASADENA PARK
PAY	-36.15	-1.66	0.00	0.00	0.38	0.19	-37.24	
TOT	-0.58	0.00	0.00	0.00	0.38	0.19	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-PASADENA PARK
PAY	-109.50	-13.41	0.00	0.00	1.23	0.62	-121.06	
TOT	-109.50	0.00	0.00	0.00	1.23	0.62	-107.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
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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ADJ	35.57	15.07	0.00	10.00	0.00	0.00	60.64	AUTH TOTAL
PAY	-145.65	-15.07	0.00	-43.00	2.04	0.81	-200.87	
TOT	-110.08	0.00	0.00	-33.00	2.04	0.81	-140.23	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.41	26.75	0.00	0.00	0.00	0.00	55.16	CTY-PINE LAWN
PAY	-212.58	-26.75	0.00	0.00	2.40	1.19	-235.74	
TOT	-184.17	0.00	0.00	0.00	2.40	1.19	-180.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	CTY-PINE LAWN
PAY	-278.16	-38.59	0.00	0.00	3.17	1.58	-312.00	
TOT	-278.16	0.00	0.00	0.00	3.17	1.58	-273.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	28.41	65.34	0.00	0.00	0.00	0.00	93.75	AUTH TOTAL
PAY	-490.74	-65.34	0.00	-392.00	9.49	2.77	-935.82	
TOT	-462.33	0.00	0.00	-392.00	9.49	2.77	-842.07	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	955.18	144.66	0.00	0.00	0.00	0.00	1,099.84	CTY-RICHMOND HTS
PAY	-2,202.82	-144.66	0.00	0.00	23.48	11.73	-2,312.27	
TOT	-1,247.64	0.00	0.00	0.00	23.48	11.73	-1,212.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.48	897.88	0.00	0.00	0.00	0.00	405.40	CTY-RICHMOND HTS
PAY	-7,063.58	-897.88	0.00	0.00	79.62	39.81	-7,842.03	
TOT	-7,556.06	0.00	0.00	0.00	79.62	39.81	-7,436.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-RICHMOND HTS
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	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-305.50	3.90	0.00	-301.60	
ADJ	462.70	1,042.54	0.00	84.50	0.00	0.00	1,589.74	AUTH TOTAL
PAY	-9,266.40	-1,042.54	0.00	-590.00	109.00	51.54	-10,738.40	
TOT	-8,803.70	0.00	0.00	-505.50	109.00	51.54	-9,148.66	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.84	243.79	0.00	0.00	0.00	0.00	683.63	CTY-ROCK HILL
PAY	-2,167.19	-243.79	0.00	0.00	24.11	12.06	-2,374.81	
TOT	-1,727.35	0.00	0.00	0.00	24.11	12.06	-1,691.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.01	121.76	0.00	0.00	0.00	0.00	-9.25	CTY-ROCK HILL
PAY	-901.32	-121.76	0.00	0.00	10.23	5.12	-1,007.73	
TOT	-1,032.33	0.00	0.00	0.00	10.23	5.12	-1,016.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	775.00	0.00	0.00	0.00	0.00	0.00	775.00	CTY-ROCK HILL
TOT	775.00	0.00	0.00	0.00	0.00	0.00	775.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-142.00	1.60	0.00	-140.40	
ADJ	1,083.83	365.55	0.00	17.50	0.00	0.00	1,466.88	AUTH TOTAL
PAY	-3,068.51	-365.55	0.00	-215.50	36.50	17.18	-3,595.88	
TOT	-1,984.68	0.00	0.00	-198.00	36.50	17.18	-2,129.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.38	110.87	0.00	0.00	0.00	0.00	298.25	CTY-ST JOHN
PAY	-959.75	-110.87	0.00	0.00	10.71	5.35	-1,054.56	
TOT	-772.37	0.00	0.00	0.00	10.71	5.35	-756.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	69.16	0.00	0.00	0.00	0.00	62.01	CTY-ST JOHN
PAY	-613.81	-69.16	0.00	0.00	6.83	3.42	-672.72	
TOT	-620.96	0.00	0.00	0.00	6.83	3.42	-610.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	180.23	180.03	0.00	0.00	0.00	0.00	360.26	AUTH TOTAL
PAY	-1,573.56	-180.03	0.00	-140.00	18.94	8.77	-1,865.88	
TOT	-1,393.33	0.00	0.00	-140.00	18.94	8.77	-1,505.62	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,763.40	111.92	0.00	0.00	0.00	0.00	-2,651.48	CTY-SHREWSBURY
PAY	2,065.30	-111.92	0.00	0.00	-19.53	-9.77	1,924.08	
TOT	-698.10	0.00	0.00	0.00	-19.53	-9.77	-727.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-SHREWSBURY
PAY	-230.33	-30.41	0.00	0.00	2.60	1.30	-256.84	
TOT	-230.33	0.00	0.00	0.00	2.60	1.30	-226.43	
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ADJ	-2,763.40	142.33	0.00	0.00	0.00	0.00	-2,621.07	AUTH TOTAL
PAY	1,834.97	-142.33	0.00	0.00	-16.93	-8.47	1,667.24	
TOT	-928.43	0.00	0.00	0.00	-16.93	-8.47	-953.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	18.16	0.00	0.00	0.00	0.00	65.89	CTY-SYCAMORE HILLS
PAY	-150.81	-18.16	0.00	0.00	1.69	0.84	-166.44	
TOT	-103.08	0.00	0.00	0.00	1.69	0.84	-100.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-SYCAMORE HILLS
PAY	-51.84	-7.25	0.00	0.00	0.59	0.30	-58.20	
TOT	-51.84	0.00	0.00	0.00	0.59	0.30	-50.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	47.73	25.41	0.00	0.00	0.00	0.00	73.14	AUTH TOTAL
PAY	-202.65	-25.41	0.00	-28.00	2.56	1.14	-252.36	
TOT	-154.92	0.00	0.00	-28.00	2.56	1.14	-179.22	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-UPLANDS PARK
PAY	-20.24	-3.11	0.00	0.00	0.23	0.12	-23.00	
TOT	-20.24	0.00	0.00	0.00	0.23	0.12	-19.89	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-20.24	-3.11	0.00	0.00	0.23	0.12	-23.00	
TOT	-20.24	0.00	0.00	0.00	0.23	0.12	-19.89	
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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	2,272.13	855.75	0.00	0.00	0.00	0.00	3,127.88	CTY-UNIVERSITY CTY
PAY	-8,547.03	-855.75	0.00	0.00	94.03	47.02	-9,261.73	
TOT	-6,274.90	0.00	0.00	0.00	94.03	47.02	-6,133.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	863.91	0.00	0.00	0.00	0.00	802.45	CTY-UNIVERSITY CTY
PAY	-6,905.73	-863.91	0.00	0.00	77.70	38.85	-7,653.09	
TOT	-6,967.19	0.00	0.00	0.00	77.70	38.85	-6,850.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.51	0.00	0.00	0.00	0.00	-5.70	CTY-UNIVERSITY CTY
PAY	-4.42	-0.51	0.00	0.00	0.05	0.02	-4.86	
TOT	-10.63	0.00	0.00	0.00	0.05	0.02	-10.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,849.02	18.49	0.00	-1,830.53	
TOT	0.00	0.00	0.00	-1,608.52	18.49	0.00	-1,590.03	
ADJ	2,204.46	1,720.17	0.00	240.50	0.00	0.00	4,165.13	AUTH TOTAL
PAY	-15,457.18	-1,720.17	0.00	-2,949.02	201.27	85.89	-19,839.21	
TOT	-13,252.72	0.00	0.00	-2,708.52	201.27	85.89	-15,674.08	

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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	576.84	200.16	0.00	0.00	0.00	0.00	777.00	CTY-VALLEY PARK
PAY	-1,677.70	-200.16	0.00	0.00	18.78	9.39	-1,849.69	
TOT	-1,100.86	0.00	0.00	0.00	18.78	9.39	-1,072.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.97	49.77	0.00	0.00	0.00	0.00	27.80	CTY-VALLEY PARK
PAY	-465.67	-49.77	0.00	0.00	5.16	2.58	-507.70	
TOT	-487.64	0.00	0.00	0.00	5.16	2.58	-479.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-VALLEY PARK
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
TOT	-1,200.00	0.00	0.00	0.00	10.00	0.00	-1,190.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-408.00	4.50	0.00	-403.50	
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ADJ	354.87	249.93	0.00	42.00	0.00	0.00	646.80	AUTH TOTAL
PAY	-3,143.37	-249.93	0.00	-500.00	38.94	11.97	-3,842.39	
TOT	-2,788.50	0.00	0.00	-458.00	38.94	11.97	-3,195.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.89	18.72	0.00	0.00	0.00	0.00	54.61	CTY-VELDA CITY
PAY	-168.89	-18.72	0.00	0.00	1.88	0.93	-184.80	
TOT	-133.00	0.00	0.00	0.00	1.88	0.93	-130.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	CTY-VELDA CITY
PAY	-503.44	-59.54	0.00	0.00	5.63	2.82	-554.53	
TOT	-503.44	0.00	0.00	0.00	5.63	2.82	-494.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-153.00	1.53	0.00	-151.47	
TOT	0.00	0.00	0.00	-139.00	1.53	0.00	-137.47	
ADJ	35.89	78.26	0.00	14.00	0.00	0.00	128.15	AUTH TOTAL
PAY	-672.33	-78.26	0.00	-489.00	12.40	3.75	-1,223.44	
TOT	-636.44	0.00	0.00	-475.00	12.40	3.75	-1,095.29	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.26	11.78	0.00	0.00	0.00	0.00	67.04	CTY-VELDA VILLAGE
PAY	-77.22	-11.78	0.00	0.00	0.89	0.45	-87.66	
TOT	-21.96	0.00	0.00	0.00	0.89	0.45	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	CTY-VELDA VILLAGE
PAY	-199.88	-24.08	0.00	0.00	2.24	1.12	-220.60	
TOT	-199.88	0.00	0.00	0.00	2.24	1.12	-196.52	
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	
ADJ	55.26	35.86	0.00	0.00	0.00	0.00	91.12	AUTH TOTAL
PAY	-277.10	-35.86	0.00	-196.00	5.09	1.57	-502.30	
TOT	-221.84	0.00	0.00	-196.00	5.09	1.57	-411.18	

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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	145.98	28.31	0.00	0.00	0.00	0.00	174.29	CTY-VINITA PARK
PAY	-239.48	-28.31	0.00	0.00	2.67	1.34	-263.78	
TOT	-93.50	0.00	0.00	0.00	2.67	1.34	-89.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-VINITA PARK
PAY	-26.68	-2.86	0.00	0.00	0.30	0.14	-29.10	
TOT	-26.68	0.00	0.00	0.00	0.30	0.14	-26.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.93	8.72	0.00	0.00	0.00	0.00	-98.21	CTY-VINITA PARK
PAY	-76.14	-8.72	0.00	0.00	0.85	0.42	-83.59	
TOT	-183.07	0.00	0.00	0.00	0.85	0.42	-181.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	39.05	39.89	0.00	0.00	0.00	0.00	78.94	AUTH TOTAL
PAY	-342.30	-39.89	0.00	-50.00	4.32	1.90	-425.97	
TOT	-303.25	0.00	0.00	-50.00	4.32	1.90	-347.03	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	CTY-WARSON WOODS
PAY	-214.71	-21.47	0.00	0.00	2.36	1.18	-232.64	
TOT	-214.71	0.00	0.00	0.00	2.36	1.18	-211.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-214.71	-21.47	0.00	-70.00	3.06	1.18	-301.94	
TOT	-214.71	0.00	0.00	-70.00	3.06	1.18	-280.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,593.40	560.08	0.00	0.00	0.00	0.00	2,153.48	CTY-WEBSTER GROVES
PAY	-5,372.77	-560.08	0.00	0.00	59.33	29.66	-5,843.86	
TOT	-3,779.37	0.00	0.00	0.00	59.33	29.66	-3,690.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.98	393.69	0.00	0.00	0.00	0.00	248.71	CTY-WEBSTER GROVES
PAY	-3,232.85	-393.69	0.00	0.00	36.27	18.13	-3,572.14	
TOT	-3,377.83	0.00	0.00	0.00	36.27	18.13	-3,323.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	168.50	0.00	0.00	168.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-951.00	9.51	0.00	-941.49	
TOT	0.00	0.00	0.00	-782.50	9.51	0.00	-772.99	
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ADJ	1,448.42	953.77	0.00	168.50	0.00	0.00	2,570.69	AUTH TOTAL
PAY	-8,605.62	-953.77	0.00	-1,401.00	109.61	47.79	-10,802.99	
TOT	-7,157.20	0.00	0.00	-1,232.50	109.61	47.79	-8,232.30	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.87	13.09	0.00	0.00	0.00	0.00	47.96	CTY-WINCHESTER
PAY	-126.12	-13.09	0.00	0.00	1.39	0.70	-137.12	
TOT	-91.25	0.00	0.00	0.00	1.39	0.70	-89.16	
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ADJ	34.87	13.09	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-126.12	-13.09	0.00	0.00	1.39	0.70	-137.12	
TOT	-91.25	0.00	0.00	0.00	1.39	0.70	-89.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.22	48.55	0.00	0.00	0.00	0.00	154.77	CTY-WOODSON TERRAC
PAY	-431.77	-48.55	0.00	0.00	4.81	2.40	-473.11	
TOT	-325.55	0.00	0.00	0.00	4.81	2.40	-318.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	CTY-WOODSON TERRAC
PAY	-137.60	-23.79	0.00	0.00	1.62	0.81	-158.96	
TOT	-137.60	0.00	0.00	0.00	1.62	0.81	-135.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,035.00	0.00	0.00	0.00	0.00	0.00	3,035.00	CTY-WOODSON TERRAC
TOT	3,035.00	0.00	0.00	0.00	0.00	0.00	3,035.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.77	0.58	0.00	-57.19	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-57.77	0.58	0.00	-57.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-182.00	2.15	0.00	-179.85	
ADJ	3,141.22	72.34	0.00	32.50	0.00	0.00	3,246.06	AUTH TOTAL
PAY	-569.37	-72.34	0.00	-272.27	9.16	3.21	-901.61	
TOT	2,571.85	0.00	0.00	-239.77	9.16	3.21	2,344.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	13.48	0.00	0.00	0.00	0.00	5.13	CTY-HILLSDALE
PAY	-124.18	-13.48	0.00	0.00	1.37	0.69	-135.60	
TOT	-132.53	0.00	0.00	0.00	1.37	0.69	-130.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	CTY-HILLSDALE
PAY	-394.45	-48.33	0.00	0.00	4.42	2.21	-436.15	
TOT	-394.45	0.00	0.00	0.00	4.42	2.21	-387.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
ADJ	-8.35	61.81	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-518.63	-61.81	0.00	-119.00	6.98	2.90	-689.56	
TOT	-526.98	0.00	0.00	-119.00	6.98	2.90	-636.10	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.73	185.20	0.00	0.00	0.00	0.00	371.93	CTY-CRESTWOOD
PAY	-1,694.74	-185.20	0.00	0.00	18.80	9.40	-1,851.74	
TOT	-1,508.01	0.00	0.00	0.00	18.80	9.40	-1,479.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.29	186.15	0.00	0.00	0.00	0.00	68.86	CTY-CRESTWOOD
PAY	-1,293.85	-186.15	0.00	0.00	14.80	7.40	-1,457.80	
TOT	-1,411.14	0.00	0.00	0.00	14.80	7.40	-1,388.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.42	10.30	0.00	0.00	0.00	0.00	-116.12	CTY-CRESTWOOD
PAY	-90.02	-10.30	0.00	0.00	1.00	0.50	-98.82	
TOT	-216.44	0.00	0.00	0.00	1.00	0.50	-214.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.87	1.11	0.00	-109.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-110.87	1.11	0.00	-109.76	
ADJ	-56.98	381.65	0.00	0.00	0.00	0.00	324.67	AUTH TOTAL
PAY	-3,078.61	-381.65	0.00	-110.87	35.71	17.30	-3,518.12	
TOT	-3,135.59	0.00	0.00	-110.87	35.71	17.30	-3,193.45	

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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	845.78	884.79	0.00	0.00	0.00	0.00	1,730.57	CTY-ST ANN
PAY	-8,037.84	-884.79	0.00	0.00	89.23	44.61	-8,788.79	
TOT	-7,192.06	0.00	0.00	0.00	89.23	44.61	-7,058.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.38	526.73	0.00	0.00	0.00	0.00	357.35	CTY-ST ANN
PAY	-4,321.40	-526.73	0.00	0.00	48.48	24.24	-4,775.41	
TOT	-4,490.78	0.00	0.00	0.00	48.48	24.24	-4,418.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,786.97	106.14	0.00	0.00	0.00	0.00	6,893.11	CTY-ST ANN
PAY	-1,284.50	-106.14	0.00	0.00	13.91	0.00	-1,376.73	
TOT	5,502.47	0.00	0.00	0.00	13.91	0.00	5,516.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	7,463.37	1,517.66	0.00	0.00	0.00	0.00	8,981.03	AUTH TOTAL
PAY	-13,643.74	-1,517.66	0.00	-336.00	154.98	68.85	-15,273.57	
TOT	-6,180.37	0.00	0.00	-336.00	154.98	68.85	-6,292.54	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-KINLOCH
PAY	-96.90	-11.02	0.00	0.00	1.08	0.54	-106.30	
TOT	-96.90	0.00	0.00	0.00	1.08	0.54	-95.28	
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-96.90	-11.02	0.00	0.00	1.08	0.54	-106.30	
TOT	-96.90	0.00	0.00	0.00	1.08	0.54	-95.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	33.33	0.00	0.00	0.00	0.00	29.35	CTY-HANLEY HILLS
PAY	-286.37	-33.33	0.00	0.00	3.19	1.60	-314.91	
TOT	-290.35	0.00	0.00	0.00	3.19	1.60	-285.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	27.57	0.00	0.00	0.00	0.00	23.65	CTY-HANLEY HILLS
PAY	-206.13	-27.57	0.00	0.00	2.34	1.17	-230.19	
TOT	-210.05	0.00	0.00	0.00	2.34	1.17	-206.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-7.90	60.90	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-492.50	-60.90	0.00	-140.00	6.93	2.77	-683.70	
TOT	-500.40	0.00	0.00	-140.00	6.93	2.77	-630.70	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.99	0.00	0.00	0.00	0.00	4.72	CTY-NORWOOD COURT
PAY	-26.87	-0.99	0.00	0.00	0.28	0.13	-27.45	
TOT	-23.14	0.00	0.00	0.00	0.28	0.13	-22.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	3.73	0.99	0.00	3.50	0.00	0.00	8.22	AUTH TOTAL
PAY	-26.87	-0.99	0.00	-7.00	0.35	0.13	-34.38	
TOT	-23.14	0.00	0.00	-3.50	0.35	0.13	-26.16	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	15.65	0.00	0.00	0.00	0.00	8.63	CTY-WELLSTON
PAY	-167.40	-15.65	0.00	0.00	1.83	0.92	-180.30	
TOT	-174.42	0.00	0.00	0.00	1.83	0.92	-171.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.90	0.00	0.00	0.00	0.00	59.90	CTY-WELLSTON
PAY	-526.05	-59.90	0.00	0.00	5.86	2.93	-577.16	
TOT	-526.05	0.00	0.00	0.00	5.86	2.93	-517.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-7.02	75.55	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-693.45	-75.55	0.00	-140.00	9.09	3.85	-896.06	
TOT	-700.47	0.00	0.00	-140.00	9.09	3.85	-827.53	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY LIFE A
PAY	-3.70	-0.44	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.70	-0.44	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.73	1,086.39	0.00	0.00	0.00	0.00	2,301.12	CTY-HAZELWOOD
PAY	-9,805.45	-1,086.39	0.00	0.00	108.91	54.46	-10,728.47	
TOT	-8,590.72	0.00	0.00	0.00	108.91	54.46	-8,427.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.20	366.24	0.00	0.00	0.00	0.00	204.04	CTY-HAZELWOOD
PAY	-2,797.94	-366.24	0.00	0.00	31.64	15.82	-3,116.72	
TOT	-2,960.14	0.00	0.00	0.00	31.64	15.82	-2,912.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.61	47.98	0.00	0.00	0.00	0.00	-540.63	CTY-HAZELWOOD
PAY	-419.10	-47.98	0.00	0.00	4.67	2.34	-460.07	
TOT	-1,007.71	0.00	0.00	0.00	4.67	2.34	-1,000.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-296.13	2.96	0.00	-293.17	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-296.13	2.96	0.00	-293.17	
ADJ	463.92	1,500.61	0.00	0.00	0.00	0.00	1,964.53	AUTH TOTAL
PAY	-13,022.49	-1,500.61	0.00	-296.13	148.18	72.62	-14,598.43	
TOT	-12,558.57	0.00	0.00	-296.13	148.18	72.62	-12,633.90	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.75	308.74	0.00	0.00	0.00	0.00	194.99	CTY-MOLINE ACRES
PAY	-2,541.09	-308.74	0.00	0.00	28.50	14.25	-2,807.08	
TOT	-2,654.84	0.00	0.00	0.00	28.50	14.25	-2,612.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.69	0.00	0.00	0.00	0.00	152.69	CTY-MOLINE ACRES
PAY	-1,431.55	-152.69	0.00	0.00	15.85	7.92	-1,560.47	
TOT	-1,431.55	0.00	0.00	0.00	15.85	7.92	-1,407.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-113.75	461.43	0.00	0.00	0.00	0.00	347.68	AUTH TOTAL
PAY	-3,972.64	-461.43	0.00	-112.00	45.47	22.17	-4,478.43	
TOT	-4,086.39	0.00	0.00	-112.00	45.47	22.17	-4,130.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.76	54.17	0.00	0.00	0.00	0.00	131.93	CTY-CREVE COEUR
PAY	-500.27	-54.17	0.00	0.00	5.54	2.77	-546.13	
TOT	-422.51	0.00	0.00	0.00	5.54	2.77	-414.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,749.65	63.81	0.00	0.00	0.00	0.00	-13,685.84	CTY-CREVE COEUR
PAY	-477.43	-63.81	0.00	0.00	5.41	2.71	-533.12	
TOT	-14,227.08	0.00	0.00	0.00	5.41	2.71	-14,218.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-CREVE COEUR
PAY	-210.00	-12.60	0.00	0.00	2.23	0.00	-220.37	
TOT	-210.00	0.00	0.00	0.00	2.23	0.00	-207.77	
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	-13,671.89	130.58	0.00	0.00	0.00	0.00	-13,541.31	AUTH TOTAL
PAY	-1,187.70	-130.58	0.00	-28.00	13.46	5.48	-1,327.34	
TOT	-14,859.59	0.00	0.00	-28.00	13.46	5.48	-14,868.65	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	CTY-BRECKENRIDGE H
PAY	-111.66	-22.24	0.00	0.00	1.34	0.67	-131.89	
TOT	-111.66	0.00	0.00	0.00	1.34	0.67	-109.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.50	0.00	0.00	0.00	0.00	87.50	CTY-BRECKENRIDGE H
PAY	-658.61	-87.50	0.00	0.00	7.47	0.00	-738.64	
TOT	-658.61	0.00	0.00	0.00	7.47	0.00	-651.14	
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	109.74	0.00	0.00	0.00	0.00	109.74	AUTH TOTAL
PAY	-770.27	-109.74	0.00	-112.00	9.93	0.67	-981.41	
TOT	-770.27	0.00	0.00	-112.00	9.93	0.67	-871.67	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	10.32	0.00	0.00	0.00	0.00	34.96	CTY-PAGEDALE
PAY	-83.06	-10.32	0.00	0.00	0.93	0.47	-91.98	
TOT	-58.42	0.00	0.00	0.00	0.93	0.47	-57.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	CTY-PAGEDALE
PAY	-288.25	-39.19	0.00	0.00	3.27	1.64	-322.53	
TOT	-288.25	0.00	0.00	0.00	3.27	1.64	-283.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-339.27	3.39	0.00	-335.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-339.27	3.39	0.00	-335.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-41.50	0.45	0.00	-41.05	
ADJ	24.64	49.51	0.00	3.50	0.00	0.00	77.65	AUTH TOTAL
PAY	-371.31	-49.51	0.00	-384.27	8.04	2.11	-794.94	
TOT	-346.67	0.00	0.00	-380.77	8.04	2.11	-717.29	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-GREENDALE
PAY	-105.42	-10.54	0.00	0.00	1.16	0.58	-114.22	
TOT	-105.42	0.00	0.00	0.00	1.16	0.58	-103.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
ADJ	0.00	10.54	0.00	12.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-105.42	-10.54	0.00	-50.00	1.66	0.58	-163.72	
TOT	-105.42	0.00	0.00	-38.00	1.66	0.58	-141.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	22.27	0.00	0.00	0.00	0.00	41.70	CTY-CLARKSON VALLY
PAY	-198.62	-22.27	0.00	0.00	2.21	1.10	-217.58	
TOT	-179.19	0.00	0.00	0.00	2.21	1.10	-175.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	CTY-CLARKSON VALLY
PAY	-729.08	-78.06	0.00	0.00	8.07	4.04	-795.03	
TOT	-729.08	0.00	0.00	0.00	8.07	4.04	-716.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	19.43	100.33	0.00	0.00	0.00	0.00	119.76	AUTH TOTAL
PAY	-927.70	-100.33	0.00	-84.00	11.12	5.14	-1,095.77	
TOT	-908.27	0.00	0.00	-84.00	11.12	5.14	-976.01	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.03	636.06	0.00	0.00	0.00	0.00	1,078.09	CTY-BELLEFONTAINE
PAY	-5,546.76	-636.06	0.00	0.00	61.83	30.91	-6,090.08	
TOT	-5,104.73	0.00	0.00	0.00	61.83	30.91	-5,011.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.23	664.10	0.00	0.00	0.00	0.00	626.87	CTY-BELLEFONTAINE
PAY	-5,559.07	-664.10	0.00	0.00	62.23	31.12	-6,129.82	
TOT	-5,596.30	0.00	0.00	0.00	62.23	31.12	-5,502.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-BELLEFONTAINE
PAY	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	
TOT	-850.00	0.00	0.00	0.00	6.50	0.00	-843.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-741.39	7.41	0.00	-733.98	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-741.39	7.41	0.00	-733.98	
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ADJ	204.80	1,300.16	0.00	0.00	0.00	0.00	1,504.96	AUTH TOTAL
PAY	-11,755.83	-1,300.16	0.00	-741.39	137.97	62.03	-13,597.38	
TOT	-11,551.03	0.00	0.00	-741.39	137.97	62.03	-12,092.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	20.86	0.00	0.00	0.00	0.00	16.79	CTY-RIVERVIEW
PAY	-184.28	-20.86	0.00	0.00	2.05	1.02	-202.07	
TOT	-188.35	0.00	0.00	0.00	2.05	1.02	-185.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	41.96	0.00	0.00	0.00	0.00	29.06	CTY-RIVERVIEW
PAY	-342.24	-41.96	0.00	0.00	3.84	1.92	-378.44	
TOT	-355.14	0.00	0.00	0.00	3.84	1.92	-349.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
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ADJ	-16.97	62.82	0.00	-28.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-526.52	-62.82	0.00	-252.00	8.41	2.94	-829.99	
TOT	-543.49	0.00	0.00	-280.00	8.41	2.94	-812.14	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.18	159.10	0.00	0.00	0.00	0.00	696.28	CTY-MANCHESTER
PAY	-1,687.46	-159.10	0.00	0.00	18.46	9.24	-1,818.86	
TOT	-1,150.28	0.00	0.00	0.00	18.46	9.24	-1,122.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.63	70.70	0.00	0.00	0.00	0.00	66.07	CTY-MANCHESTER
PAY	-589.83	-70.70	0.00	0.00	6.61	3.30	-650.62	
TOT	-594.46	0.00	0.00	0.00	6.61	3.30	-584.55	
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	532.55	229.80	0.00	0.00	0.00	0.00	762.35	AUTH TOTAL
PAY	-2,277.29	-229.80	0.00	-100.00	26.07	12.54	-2,568.48	
TOT	-1,744.74	0.00	0.00	-100.00	26.07	12.54	-1,806.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.59	428.74	0.00	0.00	0.00	0.00	449.33	CTY-DELLWOOD
PAY	-3,651.95	-428.74	0.00	0.00	40.81	20.40	-4,019.48	
TOT	-3,631.36	0.00	0.00	0.00	40.81	20.40	-3,570.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.60	0.00	0.00	0.00	0.00	299.60	CTY-DELLWOOD
PAY	-2,489.98	-299.60	0.00	0.00	27.90	13.95	-2,747.73	
TOT	-2,489.98	0.00	0.00	0.00	27.90	13.95	-2,448.13	
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	
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ADJ	20.59	728.34	0.00	0.00	0.00	0.00	748.93	AUTH TOTAL
PAY	-6,141.93	-728.34	0.00	-196.00	70.67	34.35	-6,961.25	
TOT	-6,121.34	0.00	0.00	-196.00	70.67	34.35	-6,212.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	7.50	0.00	0.00	0.00	0.00	16.13	CTY-COOL VALLEY
PAY	-68.08	-7.50	0.00	0.00	0.76	0.38	-74.44	
TOT	-59.45	0.00	0.00	0.00	0.76	0.38	-58.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.75	7.75	0.00	0.00	0.00	0.00	-43.00	CTY-COOL VALLEY
PAY	-64.58	-7.75	0.00	0.00	0.73	0.36	-71.24	
TOT	-115.33	0.00	0.00	0.00	0.73	0.36	-114.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-42.12	15.25	0.00	0.00	0.00	0.00	-26.87	AUTH TOTAL
PAY	-132.66	-15.25	0.00	-50.00	1.99	0.74	-195.18	
TOT	-174.78	0.00	0.00	-50.00	1.99	0.74	-222.05	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.32	116.71	0.00	0.00	0.00	0.00	275.03	CTY-EUREKA
PAY	-1,129.91	-116.71	0.00	0.00	12.47	6.23	-1,227.92	
TOT	-971.59	0.00	0.00	0.00	12.47	6.23	-952.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.09	74.92	0.00	0.00	0.00	0.00	-17.17	CTY-EUREKA
PAY	-594.05	-74.92	0.00	0.00	6.69	3.34	-658.94	
TOT	-686.14	0.00	0.00	0.00	6.69	3.34	-676.11	
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ADJ	66.23	191.63	0.00	0.00	0.00	0.00	257.86	AUTH TOTAL
PAY	-1,723.96	-191.63	0.00	0.00	19.16	9.57	-1,886.86	
TOT	-1,657.73	0.00	0.00	0.00	19.16	9.57	-1,629.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.49	28.57	0.00	0.00	0.00	0.00	54.06	CTY-SUNSET HILLS
PAY	-210.32	-28.57	0.00	0.00	2.39	1.19	-235.31	
TOT	-184.83	0.00	0.00	0.00	2.39	1.19	-181.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.65	30.29	0.00	0.00	0.00	0.00	-6.36	CTY-SUNSET HILLS
PAY	-208.45	-30.29	0.00	0.00	2.38	1.19	-235.17	
TOT	-245.10	0.00	0.00	0.00	2.38	1.19	-241.53	
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ADJ	-11.16	58.86	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-418.77	-58.86	0.00	0.00	4.77	2.38	-470.48	
TOT	-429.93	0.00	0.00	0.00	4.77	2.38	-422.78	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	4.39	0.00	0.00	0.00	0.00	6.95	CTY-BLACK JACK
PAY	-36.63	-4.39	0.00	0.00	0.41	0.20	-40.41	
TOT	-34.07	0.00	0.00	0.00	0.41	0.20	-33.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BLACK JACK
PAY	-33.53	-3.84	0.00	0.00	0.38	0.19	-36.80	
TOT	-33.53	0.00	0.00	0.00	0.38	0.19	-32.96	
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ADJ	2.56	8.23	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-70.16	-8.23	0.00	0.00	0.79	0.39	-77.21	
TOT	-67.60	0.00	0.00	0.00	0.79	0.39	-66.42	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,878.86	3,114.55	0.00	0.00	0.00	0.00	8,993.41	DEV. DISABILITY-PRO
PAY	-28,689.08	-3,114.55	0.00	0.00	318.04	159.02	-31,326.57	
TOT	-22,810.22	0.00	0.00	0.00	318.04	159.02	-22,333.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,466.72	2,226.95	0.00	0.00	0.00	0.00	-5,239.77	DEV. DISABILITY-PRO
PAY	-18,289.65	-2,226.95	0.00	0.00	205.17	102.58	-20,208.85	
TOT	-25,756.37	0.00	0.00	0.00	205.17	102.58	-25,448.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.12	76.14	0.00	0.00	0.00	0.00	-857.98	DEV. DISABILITY-PRO
PAY	-665.12	-76.14	0.00	0.00	7.41	3.71	-730.14	
TOT	-1,599.24	0.00	0.00	0.00	7.41	3.71	-1,588.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	DEV. DISABILITY-PRO
PAY	-51.73	-2.59	0.00	0.00	0.55	0.27	-53.50	
TOT	-51.73	0.00	0.00	0.00	0.55	0.27	-50.91	
ADJ	-2,521.98	5,420.23	0.00	0.00	0.00	0.00	2,898.25	AUTH TOTAL
PAY	-47,695.58	-5,420.23	0.00	0.00	531.17	265.58	-52,319.06	
TOT	-50,217.56	0.00	0.00	0.00	531.17	265.58	-49,420.81	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	101.34	0.00	0.00	0.00	-1.01	-0.51	99.82	BUS.DIST-CLAYTON
TOT	101.34	0.00	0.00	0.00	-1.01	-0.51	99.82	
PAY	101.34	0.00	0.00	0.00	-1.01	-0.51	99.82	AUTH TOTAL
TOT	101.34	0.00	0.00	0.00	-1.01	-0.51	99.82	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	BUS.DIST-PARKVIEW
PAY	-92.78	-2.71	0.00	0.00	0.96	0.47	-94.06	
TOT	-92.78	0.00	0.00	0.00	0.96	0.47	-91.35	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-92.78	-2.71	0.00	0.00	0.96	0.47	-94.06	
TOT	-92.78	0.00	0.00	0.00	0.96	0.47	-91.35	
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AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	TIF DIST-CHESTERFIE
TOT	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	
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PAY	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	AUTH TOTAL
TOT	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	
<hr/>								
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.74	0.00	0.00	0.00	0.00	249.74	TIF DIST-OLIVE BLVD
PAY	-2,081.14	-249.74	0.00	0.00	23.31	11.66	-2,295.91	
TOT	-2,081.14	0.00	0.00	0.00	23.31	11.66	-2,046.17	
<hr/>								
ADJ	0.00	249.74	0.00	0.00	0.00	0.00	249.74	AUTH TOTAL
PAY	-2,081.14	-249.74	0.00	0.00	23.31	11.66	-2,295.91	
TOT	-2,081.14	0.00	0.00	0.00	23.31	11.66	-2,046.17	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.18	0.00	0.00	0.00	0.00	498.18	TIF DIST-FERGUSON D
PAY	-4,151.57	-498.18	0.00	0.00	46.50	23.25	-4,580.00	
TOT	-4,151.57	0.00	0.00	0.00	46.50	23.25	-4,081.82	
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ADJ	0.00	498.18	0.00	0.00	0.00	0.00	498.18	AUTH TOTAL
PAY	-4,151.57	-498.18	0.00	0.00	46.50	23.25	-4,580.00	
TOT	-4,151.57	0.00	0.00	0.00	46.50	23.25	-4,081.82	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103,473.08	0.00	0.00	0.00	0.00	103,473.08	TIF DIST-FRANCIS PL
PAY	-862,275.62	-103,473.08	0.00	0.00	9,657.49	4,828.75	-951,262.46	
TOT	-862,275.62	0.00	0.00	0.00	9,657.49	4,828.75	-847,789.38	
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ADJ	0.00	103,473.08	0.00	0.00	0.00	0.00	103,473.08	AUTH TOTAL
PAY	-862,275.62	-103,473.08	0.00	0.00	9,657.49	4,828.75	-951,262.46	
TOT	-862,275.62	0.00	0.00	0.00	9,657.49	4,828.75	-847,789.38	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.71	0.00	0.00	0.00	0.00	292.71	TIF DIST-HANLEY/STR
PAY	-2,439.28	-292.71	0.00	0.00	27.32	13.66	-2,691.01	
TOT	-2,439.28	0.00	0.00	0.00	27.32	13.66	-2,398.30	
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ADJ	0.00	292.71	0.00	0.00	0.00	0.00	292.71	AUTH TOTAL
PAY	-2,439.28	-292.71	0.00	0.00	27.32	13.66	-2,691.01	
TOT	-2,439.28	0.00	0.00	0.00	27.32	13.66	-2,398.30	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.89	0.00	0.00	0.00	0.00	0.00	-1,042.89	TIF DIST-SO I44 NEW
PAY	1,042.89	0.00	0.00	0.00	-10.43	-5.21	1,027.25	
TOT	0.00	0.00	0.00	0.00	-10.43	-5.21	-15.64	
<hr/>								
ADJ	-1,042.89	0.00	0.00	0.00	0.00	0.00	-1,042.89	AUTH TOTAL
PAY	1,042.89	0.00	0.00	0.00	-10.43	-5.21	1,027.25	
TOT	0.00	0.00	0.00	0.00	-10.43	-5.21	-15.64	
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AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,446.92	-316.06	0.00	0.00	0.00	0.00	-14,762.98	TIF DIST-NORTHWEST
PAY	14,446.92	316.06	0.00	0.00	-147.63	-73.81	14,541.54	
TOT	0.00	0.00	0.00	0.00	-147.63	-73.81	-221.44	
<hr/>								
ADJ	-14,446.92	-316.06	0.00	0.00	0.00	0.00	-14,762.98	AUTH TOTAL
PAY	14,446.92	316.06	0.00	0.00	-147.63	-73.81	14,541.54	
TOT	0.00	0.00	0.00	0.00	-147.63	-73.81	-221.44	

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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	131,364.36	0.00	0.00	0.00	131,364.36	PENALTIES
PAY	0.00	0.00	-131,364.36	0.00	0.00	0.00	-131,364.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	131,364.36	0.00	0.00	0.00	131,364.36	AUTH TOTAL
PAY	0.00	0.00	-131,364.36	0.00	0.00	0.00	-131,364.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-12.64	0.00	0.00	-12.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-193.71	0.00	0.00	-193.71	
TOT	0.00	0.00	0.00	-206.35	0.00	0.00	-206.35	
<hr/>								
ADJ	0.00	0.00	0.00	-12.64	0.00	0.00	-12.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.71	0.00	0.00	-193.71	
TOT	0.00	0.00	0.00	-206.35	0.00	0.00	-206.35	
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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	140.00	0.00	0.00	140.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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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	5,850.00	0.00	0.00	5,850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-108,247.14	0.00	0.00	-108,247.14	
TOT	0.00	0.00	0.00	-102,397.14	0.00	0.00	-102,397.14	
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ADJ	0.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-108,247.14	0.00	0.00	-108,247.14	
TOT	0.00	0.00	0.00	-102,397.14	0.00	0.00	-102,397.14	

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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	-33,979.75	0.00	0.00	-33,979.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33,979.75	0.00	0.00	-33,979.75	
PAY	0.00	0.00	0.00	-33,979.75	0.00	0.00	-33,979.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,979.75	0.00	0.00	-33,979.75	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-68,521.14	0.00	0.00	-68,521.14	COMMISSION
TOT	0.00	0.00	0.00	-68,521.14	0.00	0.00	-68,521.14	
PAY	0.00	0.00	0.00	-68,521.14	0.00	0.00	-68,521.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,521.14	0.00	0.00	-68,521.14	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	6,486.01	0.00	0.00	0.00	0.00	0.00	6,486.01	
TOT	6,486.01	0.00	0.00	0.00	0.00	0.00	6,486.01	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	37,464.80	0.00	0.00	0.00	0.00	0.00	37,464.80	
TOT	37,464.80	0.00	0.00	0.00	0.00	0.00	37,464.80	
								AUTH TOTAL
TOT	43,950.81	0.00	0.00	84.00	0.00	0.00	44,034.81	